

ALPENA CITY COUNCIL MEETING

April 17, 2023 – 6:00 p.m.

AGENDA

The Meeting Will be Held In-Person at City Hall. The Meeting Can Be Viewed Virtually with the Login Information as Follows:

From a Computer, Tablet or Smartphone: <https://www.gotomeet.me/CityofAlpena>

Dial in Using a Phone: United States: [+1 \(646\) 749-3112](tel:+16467493112)

Access Code: 667-050-061

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of and Proposed Modifications to the Agenda.
4. Approval of the Minutes – Regular and Closed Sessions of April 03, 2023.
5. Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).
6. Public Hearing.
2023 MEDC-CDBG Public Gathering Spaces Initiative Application.
 1. Open Public Hearing.
 2. Report by Stephen Shultz, City Engineer.
 3. Open Public Comment.
 4. Request Written Comments Received by the City Clerk.
 5. Close Public Hearing.
 6. Council Discussion.
 7. Approval of Resolution No. 2023-07 for the Public Gathering Spaces Initiative Application and Authorize the City Manager to Sign as the Authorized Official.
7. Consent Agenda.
 - A. Bills to be Allowed, in the Amount of \$287,649.15, and Authorize Mayor Waligora and Clerk Soik to Sign.
 - B. Approval of Resolution No. 2023-06 Which Establishes the Public Hearing Date of May 15, 2023, for the Proposed Fiscal Year 2024 Budget.
 - C. Application from Sanctuary Cinema, LLC for a Development District (DDA) Class C License to be Located at 101 S. Second Avenue, Alpena, MI 49707 be Recommended for Approval by the Michigan Liquor Control Commission.
8. Presentations.
9. Announcements.

10. Mayoral Proclamation.
Arbor Day, April 28, 2023.
11. Report of Officers.
 - A. Request for the State of Michigan to Include Funding in the 2023 Budget for Pension – Rachel Smolinski, City Manager.
 - B. Third Quarter FY23 Financial Report – Anna Soik, Finance Director.
 - C. First Reading of Ordinance No. 23-488 Which Amends the City of Alpena Zoning Ordinance Article 2 (Construction of Language and Definitions) and Article 4 (Signs) – Bill Pfeifer, City Attorney.
 - D. First Reading of Ordinance 23-489 Which Amends the City of Alpena Zoning Map – Bill Pfeifer, City Attorney.
 - E. First Reading of Ordinance 23-490 Which Amends the City of Alpena Zoning Map – Bill Pfeifer, City Attorney.
12. Communications and Petitions.
13. Unfinished Business.
14. New Business.
 - A. 2023 Utility System Topographic Survey Bid Recommendation – Stephen Shultz, City Engineer.
 - B. Alpena Marina Gas and Fuel Bid Recommendation – Shannon Smolinski, Harbormaster.
 - C. Ambulance Fee Schedule Revisions – Rob Edmonds, Fire Chief.
15. Adjournment.



Rachel Smolinski
City Manager

COUNCIL PROCEEDINGS

April 03, 2023

The Municipal Council of the City of Alpena met in regular session on the above date and was called to order at 6:00 p.m. by the Mayor.

Present: Mayor Pro Tem Johnson, Councilmember Mitchell, Councilmember Nowak, Councilmember Walchak, and Mayor Waligora.

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF THE AGENDA

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to approve the agenda.

Motion carried 5-0.

MINUTES

The minutes of the regular and closed sessions of March 20, 2023, were approved as printed.

CONSENT AGENDA

Moved by Councilmember Nowak, seconded by Councilmember Mitchell, that the following Consent Agenda items be approved:

- A. Bills to be allowed, in the amount of \$265,190.41, and authorize Mayor Waligora and Clerk Soik to sign.
- B. Council reappointment of Rachel Smolinski and Anna Soik to the Building Authority for a three-year term expiring on March 01, 2026.
- C. Approval of dealer license No. B003363 for F & S Auto Sales, located at 584 June Street, for a Class B Used Vehicle Dealer License.
- D. Approval of a budget amendment request to transfer \$33,660 from the Equipment Fund to the General Fund.

Motion carried 5-0.

RETIREMENT RECOGNITION

Lucille Bray was recognized and thanked for 24 years of service to the Clerk/Treasurer's Office. Her official retirement date was April 01, 2023.

PROCLAMATION

Mayor Waligora proclaimed the month of April as Child Abuse Prevention Month in the City of Alpena.

CONTRACT EXTENSION WITH ARROWHEAD UPFITTERS

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to award a [contract] extension to Arrowhead Upfitters to provide vehicle upfitting not to extend beyond June 30, 2024.

Motion carried 5-0.

RECESS

The Municipal Council recessed from 6:13 p.m. to 6:16 p.m.

RECONVENE IN CLOSED SESSION

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to adjourn to closed session to discuss ARC Family Enterprises, Inc. v City of Alpena tax appeal.

Motion carried 5-0.

RECONVENE IN OPEN SESSION

The Municipal Council reconvened in open session at 6:31 p.m.

ADJOURNMENT

On motion of Mayor Pro Tem Johnson, seconded by Councilmember Walchak, the Municipal Council adjourned at 6:32 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

DRAFT


Memorandum



Date: April 11, 2023

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager
Anna Soik, City Clerk/Treasurer/Finance Director

From: Stephen J. Shultz, City Engineer 

Subject: 2023 MEDC-CDBG Public Gathering Spaces Initiative Applications

In January 2023, the MEDC opened the application process for Public Gathering Spaces Initiative (PGSI) grants. This grant will fund improvements to increase usability, accessibility, and seasonality within new or existing community spaces on publicly owned property. PGSI will create and enhance recreational places that will allow residents to gather, relax, celebrate, and commemorate. The grants can range between \$750,000 to \$2 million and require a minimum 10% cash match. Applications are due April 28, 2023.

When Council approved the most recent Culligan Plaza renovation plan to move forward, staff began to look for funding opportunities. We believe that the PGSI grant fits the Culligan Plaza project perfectly. Given the higher range of grant amount requests, staff considered upgrades outside the plaza itself and into the parking lot. In addition to the improvements proposed within the main plaza, we have increased the scope to make repairs to the curb and pavement as well as improve the pedestrian area within the parking lot to make it more accessible and draw visitors into the plaza. These improvements were part of the original, larger scope, envisioned by the landscape architect, during the design process. We have also added a small public restroom facility at the south end of the parking lot near the DDA building. Though much needed, restrooms centrally located within the downtown were never considered for this project. We have elected to include them due to the larger range of availability of funding and because they are specifically mentioned as a suggested project within the grant application instructions.

The proposed project is estimated at \$1,185,550.00. We anticipate receiving approximately \$75,000 from the First Federal of Northern Michigan Legacy Foundation toward the water feature and would be required to provide a cash match of \$118,555. This cash cannot be ARPA funding, therefore we would provide it from the General Fund.

It is my recommendation, as City Engineer, that the Council take the following actions allowing staff to submit the following applications in pursuit of the MEDC CDBG Public Gathering Spaces Initiative funding:

- Approve the attached Resolution Number 2023-07 for the Public Gathering Spaces Initiative Application and authorize the City Manager to sign as the Authorized Official.

Attachment

RESOLUTION NO. 2023-07

**RESOLUTION AUTHORIZING SUBMISSION OF A PUBLIC GATHERING SPACE INITIATIVE
COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION THROUGH THE MICHIGAN
ECONOMIC DEVELOPMENT CORPORATION FOR THE CULLIGAN PLAZA
RECONSTRUCTION PROJECT**

WHEREAS, the Michigan Strategic Fund has invited Units of General Local Government to apply for its Public Gathering Spaces (PGS) Competitive Funding Round; and

WHEREAS, the City of Alpena desires to request \$991,995 in CDBG funds to renovate Culligan Plaza, the adjacent parking lot and add public restrooms; and

WHEREAS, the City of Alpena commits local funds from its General Fund in the amount of \$118,555; and

WHEREAS, the proposed project is consistent with the local Community Development Plan as described in the Application; and

WHEREAS, the proposed project will benefit all residents of the project area and 52.49 percent of the residents of the City of Alpena are low- and moderate-income persons as determined by (census data provided by the U.S. Department of Housing and Urban Development OR an income survey approved by the Michigan Economic Development Corporation); and

WHEREAS, local funds and any other funds to be invested in the project have not been obligated/incurred and will not be obligated/incurred prior to a formal grant award, completion of the environmental review procedures and a formal written authorization to obligate/incur costs from the Michigan Economic Development Corporation.

NOW, THEREFORE, BE IT RESOLVED that the City of Alpena hereby designates the City Manager, Rachel Smolinski, as the Environmental Review Certifying Officer, the person authorized to certify the Michigan CDBG Application, the person authorized to sign the Grant Agreement and payment requests, and the person authorized to execute any additional documents required to carry out and complete the grant.

Councilmember _____ moved to adopt the above resolution, seconded by Councilmember _____.

Ayes:

Nays:

Absent:

Resolution Declared adopted

I, Anna Soik, City Clerk of the City of Alpena, DO HEREBY CERTIFY that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held April 17, 2023.

Anna Soik
City Clerk

**Public Gathering Spaces Initiative (PGSI) Application
Community Development Block Grant (CDBG) Program
Fiscal Year 2023 Funding Round**

PGSI Application				
UGLG (Unit of General Local Government) Point of Contact	First and Last Name: Stephen J. Shultz			
	Title: City Engineer			
	Email: steves@alpena.mi.us			
	Cell Number: 989-464-1378		Office Number: 989-354-1730	
	Best way to contact:	<input checked="" type="checkbox"/> Email	<input type="checkbox"/> Cell Phone	<input type="checkbox"/> Office Phone
	Business Role:	<input checked="" type="checkbox"/> Employee	<input type="checkbox"/> Consultant	<input type="checkbox"/> Other: Please describe your role
UGLG Information	UGLG Name: City of Alpena			
	Street/PO Box: 208 North First Avenue			
	City: Alpena		County: Alpena	
	State: MI		Zip Code: 49707	
	UGLG UEI # (SAM): JKC4VCBYN862			
	- UEI Info: http://sam.gov/content/home			
	UGLG's Federal Tax ID #: 38-6004519			
	Please provide information on State of Michigan Representation.		Senator Name <u>Michele Hoytenga</u> Senate District <u>36th</u> Representative Name <u>Cam Cavitt</u> House District <u>106</u>	
	Please provide information on Federal Government Representation.		Representative Name <u>Jack Bergman</u> Congressional District <u>1st</u>	
	Please verify the UGLG's low to moderate income community percentage. Note – in order to apply for the Public Gathering Spaces program, the community must be considered a low to moderate income community (51% or greater).		<input checked="" type="checkbox"/> 51-55% <input type="checkbox"/> 56-60% <input type="checkbox"/> 61-65% <input type="checkbox"/> 66% and above A direct link listing the LMI Community Percentage can be found here: lmi-community-customers-and-project-areas.xlsx (live.com) .	

	Does the UGLG have open CDBG grants, including CDBG housing or infrastructure grants, or executed Letters of Intent (LOI) related to a CDBG project?	<input type="checkbox"/> Yes <i>If yes, please provide the grant number(s) and/or project name (if the project is still under LOI):</i> <input checked="" type="checkbox"/> No <i>*Please note that communities awarded a PGSI grant in 2022 will be ineligible for this funding round.</i>
UGLG Information (Continued)	Does the UGLG have any unresolved CDBG grant issues and/or findings?	<input type="checkbox"/> Yes <i>If yes, please provide the grant number and explain the issues and findings:</i> <input checked="" type="checkbox"/> No
CDBG Certified Grant Administrator (CGA) Questions	In this section, identify who will be administering the proposed project (Check One).	<input checked="" type="checkbox"/> A MEDC CGA will administer the project. The CGA has not yet been selected and the contract amount is unknown. The contract has not yet been signed, the MSF will fund the costs, and the administration line item on the CDBG budget (Attachment B) has been left blank. <input type="checkbox"/> A MEDC CGA on the staff of the UGLG will administer the project. These costs are not eligible as match or CDBG reimbursement. The administration line item on the CDBG budget (Attachment B) has been left blank. Provide the name and contact information for the MEDC CGA person at the UGLG who will be responsible for administering the proposed project: Name: Business Address: Phone Number: E-mail:
Project Name	Culligan Plaza Reconstruction	
Project	Address of Proposed Project	Street Address: 100 E Chisholm St

Details		City: Alpena	State: MI	Zip: 49707
	Is the project located within a traditional downtown or high impact commercial corridor?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		See description as part of Attachment A
	Project Highlights	The City of Alpena will be reconstructing the Culligan Plaza and the adjacent downtown parking area. The \$1,185,550 project, including a \$991,995 PGSI incentive and a Community Partnership pledge of \$75,000 to renovate the existing 30,698 square feet plaza and parking lot in the heart of the downtown district. The project will include eliminating a recessed fountain, creating a new natural water feature, events stage, fire feature, parking lot improvements, and public restrooms all of which will be accessible to everyone regardless of abilities.		
	Identify the total square footage of any <u>NEW</u> (currently vacant or underutilized) space being activated? No new square footage, this is an existing public space.	Total Square Footage being activated: 30,698 square feet of existing public space.		
		How long has the space been vacant and/or underutilized? The park has been underutilized in that it was never universally accessible since its inception in 1988.		
How long has the property been owned/maintained by the UGLG?	Please describe: The plaza was purchased in May 13, 1988 and has been owned by the City of Alpena for almost 35 years.			
	REQUIRED ATTACHMENT: Please include a Project Location Map. This map will be an aerial map showing the project location and boundaries (ex. Aerial Google map with the boundaries outlined). Include as Attachment A, "Project Location Map".			
Project Scope	Please describe the scope of the project the community is seeking to fund through the CDBG PGSI program. Please highlight where the project is located, why this improvement is needed, and how the project will benefit the community. Additionally, please provide examples of how this project aligns with the UGLG's master plan (or other locally approved plan). Please note that only narrative provided in this section will be reviewed by the scoring committee.			

The City of Alpena seeks \$991,995 in grant funds from the 2023 Public Gatherings Spaces Initiative to complete the (\$1,185,550) needed to increase the usability, accessibility, and seasonality of the downtown area called "**Culligan Plaza**" located at the corner of US-23 (Chisholm Street) and M-32 (2nd Avenue). The project is located in a federally designated opportunity zone and will benefit Low and Moderate-Income (LMI) residents; City of Alpena is assessed at 52.49% of LMI. The City of Alpena has committed a 10 percent cash match of \$118,555. Additionally, First Federal of Northern Michigan Legacy Foundation (FFNMLF) has generously donated \$75,000 to the project's water feature.

Culligan Plaza is situated in the center of Alpena's Historic Downtown District. Often considered the heart of the downtown, it is bordered by US-23 (Chisholm Street) and M-32 (2nd Avenue). It is a hub for the citizens and visitors to relax, eat, drink, converse, as well as enjoy live entertainment, and participate in downtown events. Designed and built in the 1980's this plaza is dated, and not fully accessible to those that are disabled, and in disrepair. While attractive in its time, the depressed fountain and stairs leading down to it are not accessible and take up a large portion of the plaza that could be used for gatherings. Leaking irrigation along with broken and heaved brick pavers make it unsafe for all. Additionally, the utilities servicing the fountain are now failing. In the redesign, the entrance into Culligan Plaza from the adjacent parking lot has been shifted to align with the central pedestrian island/walkway. The island and curbs will be reconstructed to allow for safer traffic flow into and out of the parking lot and enhance pedestrian connections toward the waterfront. In addition, a much requested and needed downtown public restroom will be constructed adjacent to the Alpena Downtown Development Authority (DDA) office. The renovation of the project will bring the following:

- Remove existing structures, including fountain, steps, lighting, trees, brick pavers and all concrete
- Install new water feature
- Install Public events stage with ADA accessibility and contrasting color stairs with lighting
- Install new concrete ADA surfaces
- Install tree filter boxes
- Install swale rain gardens
- Install new trees
- Remove non-ADA island in parking area
- Install new ADA family restroom facility
- Replace deficient concrete in parking lot
- Upgrade lighting to high efficiency
- Upgrade electrical systems throughout
- Install integrated sound system

The proposed plan creates an exciting and engaging opportunity for community events, gatherings, and performances with its new performance area, flexible hardscape spaces, canopy shade trees, soft understory plantings, and universal design. Within a safe and comfortable spot, children, adults, and seniors can relax in the heart of downtown Alpena. The plaza will provide a safe

space for people of all ages, creating a cultural exchange center with more seating and a staging area for live music. Residents can relax by our waterfall feature or sit and chat with friends.

Proposed Culligan Plaza: View from Intersection



Proposed Culligan Plaza: Top View



The City of Alpena is the largest city in the Northeast Michigan region. The City serves as the economic hub of the region. Tourism is a vital component of the economy of Alpena. The Culligan Plaza redesign will help retain existing business within the City's downtown area by promoting the vitality of downtown by emphasizing the entertainment and cultural centers, restaurants, theater, library, museums, parks, marina, and shopping. Economic Development through tourism and recreational development is vital to our community's growth and quality of life. Furthermore, the Culligan Plaza redesign accommodates an

aging population, attracts other diverse groups, and engages the youngest members of our community through linkages of activities, programs, and recreational access.

The Culligan Plaza property was purchased by the City of Alpena in 1978 from the Richards family for \$165,000. The Culligan Building, located on the site at the time of purchase, was demolished in 1979. The plaza was last revamped in the early 1980s with assistance from the Alpena Downtown Development Corporation who raised over \$25,000 for the renovation. The plaza was named Culligan Plaza in memory of Patrick Culligan. Culligan Plaza sits at the center of Alpena as a popular meeting place and an iconic reference point for residents and visitors. It's about as close to a town square as Alpena has, a fitting context for an issue of such public interest and civic concern.

Proposed Culligan Plaza: Isometric View



The City of Alpena is blessed with many natural resources and recreational opportunities. This helps to add to the quality of life and makes the community a more enjoyable place to live and work. They are also very important in attracting tourists, new residents, and businesses. Protecting a community's natural environment is imperative in maintaining the quality of life and ensuring that future generations live in healthy surroundings. A clean and attractive environment helps to attract new businesses, residents, and tourists.

Parks are essential for building a sense of community and social connection. The Culligan Plaza project creates a space that belongs to everyone, regardless of age, gender, ethnicity, religion, or income that will leverage the rich history of the natural resources that helped to establish this community into the redesign. Limestone, wood and water are key elements in the community's history, so the architect was encouraged to incorporate those elements into the proposed redesign. Furthermore the project incorporates subtle nods to our industrial roots in the cement, brick, and timber sectors.

The renovation will improve the experience of Alpena residents and visitors from other communities who travel to downtown Alpena. Culligan Plaza provides access to a place to reduce stress, anger, and aggression while reducing social isolation by enhancing community relationships through connection. Time spent in outdoor spaces can enhance creativity and problem-solving, reduce hyperactivity, and improve focus. The plaza will bring people together and bring a sense of belonging. After the global COVID-19 pandemic forced social distancing and prevented indoor gatherings, this project will become a respite and sought-after destination for community connection and community pride.

The plaza has been a popular meeting place for Alpena Residents and a historical reference point. It is also a popular hotspot for children to enjoy the fountain or ice cream with their families from the ice cream shop across the street. In the fall and winter months, the plaza hosts the City's Christmas Tree and Santa's house, a favorite of Alpena's younger residents. At the end of the annual holiday parade, the community gathers in Culligan Plaza to light the Christmas tree, which marks the beginning of the holiday season in Alpena. This event draws thousands of people the day after Thanksgiving, many of whom stop in local downtown businesses during the event. Santa's house is placed in Culligan Plaza, and there are free Visit with Santa events on the weekends leading up to Christmas. Children can drop off their letters at his house, meet Santa, and take pictures with him. Over the season, over 500 families visit Santa in his house in the plaza. The plaza also serves as an art gallery for Alpena's annual Ice Festival. Each February, the Ice Festival invites local artists to create sculptures that are then displayed for the public to enjoy. The proposed permanent fire feature will replace temporary burn barrels and enhance this experience not only for the ice fest but throughout the cooler weather.

In 2009 the Culligan Plaza renovation plan first appeared in the City's Capital Improvement Plan. Later, in 2018, it transitioned to a full renovation earmarked with City funds to pay for the renovation. During this transition to a full renovation, the plaza redevelopment determined that upgrading the water feature and repairing failing pipes encased in concrete and cracks in the foundation were necessary, along with creating an equitable and universal space in the heart of downtown would increase downtown development.

The Culligan Plaza renovation is a part of the City's Master Plan. The City received feedback from its residents to create a downtown identity for the community. Creating a space that draws regionally on resources and families from surrounding farming and rural communities to shop at the downtown shops and boutiques. With the growth of "big box" retail outlets in Alpena Township and the rise of online shopping, the downtown business district suffered. However, with the new plan to draw people downtown, the Culligan Project becomes the centerpiece of that effort. Please see the selected sections below from the City's Master Plan.

(https://cms3.revize.com/revize/alpenami/document_center/Transparency/City%20of%20Alpena%20Comprehensive%20Plan%202020.pdf)

1. **Community Character & Quality of Life**

1. GOAL 1 - Enhance the overall quality of life in the City of Alpena to accommodate an aging population and to attract diverse age groups.
 1. Implement placemaking initiatives focused on heritage, historical character, access, linkages, and unique activities.
2. GOAL 2 - Maintain and enhance the recreational facilities and activities in the City of Alpena
3. GOAL 3 - Maintain and enhance the appearance and character of the City of Alpena.
4. OBJECTIVE: Enhance community gateways, parks, and streets.
 1. Enhance streetscapes to include pedestrian-friendly features such as trees, street furniture, bike racks, trash receptacles, and pedestrian-scaled lighting
 2. Encourage the use of natural landscaping in community parks, around public facilities and on private lands, where appropriate.

2. **Natural, Cultural, and Recreation Resources**

1. Protect and preserve the cultural resources for the enjoyment of current and future residents and visitors.
 1. OBJECTIVE: Promote cultural tourism in the City through the support of public and private cultural and civic organizations, including the expansion and/or improvement of the existing facilities and activities, and the development of new facilities and activities.
 1. Allow the public to use City recreational facilities and other areas for events.

3. **Economic Development**

1. GOAL - Retain existing businesses, establish new commercial uses and redevelop vacant commercial buildings.
 1. OBJECTIVE A: Support efforts to create a vibrant downtown.
 1. (Promote the vitality of downtown by emphasizing the entertainment and cultural center, restaurants, theater, library, museums, parks, marina, and shopping.

In a collaborative partnership with the City of Alpena and the Alpena Downtown Development Authority (DDA), the City has been coordinating efforts to improve the downtown area's business climate and shopping experience. The DDA creates supplemental goals to tie into the overall vision and mission of the City's Master Plan. A collaborative partnership between the DDA and City results in a more effective implementation of the master plan. Here are the summary goals of the DDA in conjunction with the City's Master Plan.

- Continue to explore grants and loan programs to make improvements to the downtown

- The City should continue to encourage and support residential growth in the District through the conversion of upper-story living areas.
- The community needs to continue to strengthen the pedestrian environment through promoting the Walkable Community concept.
- Way-finding signs, benches, pocket parks, and bike racks all add to the pedestrian experience.
- The downtown must strengthen its connections to the water, residential neighborhoods, attractions, and community parks by providing trails, signs, and visual clues.

One of the recommendations under Streetscape Design was to Refresh Culligan Plaza by removing concrete walls and adding outdoor furniture. It also noted that: Culligan Plaza could be modernized by removing concrete walls and adding movable summer furniture and planters to make it more flexible and accessible. Within this partnership, it was noted that Enhanced Walkability for a “24/7 & 365” downtown would make the downtown and riverfront areas sidewalks usable year-round. Successful downtowns have streets, sidewalks, and public spaces geared toward creating a quality pedestrian environment. These types of settings create a memorable place. A place where people want to linger, shop, socialize, and enjoy themselves. Creating a more walkable downtown Alpena will imprint on people, provide significant health benefits for its residents, and make it an even more attractive visitor destination. Universal and fully accessible downtown keeps sidewalks clear of snow to ensure seniors and those with disabilities can easily navigate street parking and gain easy access to downtown business.

By extending partnerships to the public and private sector, including the Chamber of Commerce, Convention and Visitors Bureau, MDOT, Employers, and local businesses, the City sees success in implementing many of the plan's initiatives. Although funds are limited, this does not deter the City from developing a plan and engaging the community for ideas on how to create spaces residents wanted and would use. In the plan, the City's goal is to promote projects and/or facilities that best meet the recreational desires and usage patterns of the overall general population of the community. The plan acknowledges that the downtown must strengthen its connection to the water, residential neighborhoods, attractions, and community parks by providing trails, signs, and visual clues that could encourage a pedestrian environment that promotes a Walkable Community Concept.

The City of Alpena was approached by the FFNMLF to begin the public-private collaboration process. Due to the potential impact for the members of our community and visitors alike, the FFNMLF pledged up to \$100,000 towards the renovation project. The FFNMLF pledge is one of the largest its agency has ever given and shows how much the foundation believes in this project.

Furthermore, the City completed an exhaustive public outreach campaign to elicit support and feedback from the community about the design, layout, features, accessibility, and usage of the new Culligan Plaza. Over 2000 responses were recorded and sorted by a consultant, with that info fed back to the design team for inclusion where possible. During the various community input sessions, people commented on the downtown's importance to the

community's identity. Upon further review and feedback, it became clear that our original concept was not going to achieve the goals of the community as a whole. The committee then started over and utilized the community's feedback. With this feedback and the assistance of a landscape architect with local ties, the project was redesigned into its current inception. The Culligan Plaza project will now meet the goals of our community through its universal design and community driven scope.

An elevated performance area incorporates an ADA ramp to maintain universal accessibility while incorporating a large continuous step providing the ideal location to sit and enjoy lunch. The renovated spaces will increase the capacity and attendance of many of our events. The new design gives plenty of space for our seasonal Santa's House and Christmas Tree lighting events while providing seating for our residents during Friday night concerts in the plaza. With an open, elevated stage area, the design incorporates plenty of space to draw additional events to the downtown district. The sheltered area beneath the trees and around the water feature creates intimate spaces for small groups or individuals to enjoy the park. The beauty of this design is perfect for photo ops and family fun.

A meandering water feature makes its way through the plaza, separating the active and passive spaces within the plaza. The feature will provide summertime fun for our younger residents. Children can kick off their shoes, soak in the sun, and keep cool. Large pockets of planting and large boulders will preserve green space and create a spontaneous feeling within the space. A stamped concrete "boardwalk" is flush with the surrounding concrete but meets at irregular angles, continuing the idea of natural spontaneity. Canopy trees located along US-23 (Chisholm Street) and M-32 (2nd Avenue) provide a sensory barrier for residents with overstimulation issues. Trees in and around the water feature give the plaza shaded locations to sit. Irregular stone steps create an access point for children and adventurous adults to get their feet wet. They also provide a unique natural outdoor seating without cluttering the space with picnic tables and chairs. The design creates a universal, multi-seasonal, and all-inclusive space for our community. Adding a tree canopy will shield the space from the nearby car traffic and minimize hazards and adverse accidental and unintended actions. Modernized features within the plaza allow residents to utilize them with low physical effort and are appropriate in size for all ages and abilities. Finally, to promote utilization in the cooler times of the year, the plaza will also include a fire feature with integrated seating surrounding it to create warmth and ambiance for those wanting to enjoy the park.

The City's master site plan utilizes universal design features that allow people with a wide range of abilities and other characteristics to enjoy the plaza fully. We ensure there is enough accessible parking to accommodate our disabled residents. Our features are designed to provide enjoyment for all, regardless of ambient conditions and residents' sensory abilities. The Culligan redesign seeks to increase the quality of life of all its residents, including the elderly. The project enhances the overall quality of life in the City of Alpena to accommodate an aging population and attract diverse age groups. It maintains and enhances the recreational facilities and activities in the City of Alpena while enhancing the appearance and character of the city. Finally, it helps retain

existing businesses by promoting cultural tourism in the City by supporting public and private cultural and civic organizations by expanding facilities and activities. The Culligan redesign promotes the vitality of downtown by emphasizing the entertainment of cultural centers in the city.

The new Culligan Plaza is a centerpiece of a larger effort to create a downtown that is centralized, modernized, accessible, multigenerational, and a multi-seasonal gathering space. The City supports residential growth in the downtown district by exploring grants and loan programs to convert upper stories to living areas. In the last decade, the downtown has added nearly 50 apartment units (previously less than 10) which has added to the vitality of the downtown.

Culligan Plaza requires modernization and renovation to achieve the City's goals. The grant award would leverage our public and private investments to raise the quality of life initiated by community members while providing a safe place for them to congregate. The renovation of Culligan Plaza will draw additional residents who would not have come to the Plaza due to physical & sensory barriers or lack of interest in the space due to its current configuration. More residents in the downtown area means more revenue for our downtown businesses. This project could drastically increase our foot traffic as well as events throughout the downtown area. Many of our local businesses are trying to recover from COVID-19 closures and the popularity of online shopping. The increased foot traffic from a dedicated and vibrant downtown gathering space will result in economic revitalization. Alpena is a regional tourist spot for many downstate and out-of-state travelers. With the City's surrounding parks, marina, and adjacent wildlife sanctuary, Downtown Alpena is where we want our residents to congregate, enjoy entertainment, and shop locally. The new Culligan Plaza will help direct these guests toward our local shops and boutiques.

If the grant is awarded, the project can begin immediately. This funding will help the City of Alpena reach many of its strategic goals. Upon the completion of this project, the City of Alpena will own and maintain Culligan Plaza. These improvements will increase the usability, accessibility, and seasonality within the community of Alpena. With the redesign, the space will become a warm, inviting, and safe space for people of all ages, abilities, and inabilities; culturally inviting with a staging area for live music, additional community seating areas, a relaxing water feature, a tree canopy that will shield the space from the nearby car traffic, and additional seating areas that are covered by a tree canopy and a rolling water feature. A stage area will be added with seating around it, making it more attractive as a venue for events, gatherings, and live performances. In keeping with our seasonal goals, a fire feature will be added, which will encourage people to linger in the Plaza and warm up during the winter months and increase usage at a time of year when many people currently do not use the plaza. The space will be more user-friendly, welcoming, and relaxing, creating an oasis in the heart of the City. With the redesign, the space will become warm, inclusive, and inviting.

Existing Culligan Plaza



Proposed Culligan Plaza



OPTIONAL ATTACHMENT: Please include a copy of the locally approved plan that references the creation or improvement of the public gathering space. "Include as Attachment N, "Local Plan".

	REQUIRED ATTACHMENT: Provide a minimum of three “before photos”. Include as Attachment B, “Before Photos”.
	REQUIRED ATTACHMENT: Provide a detailed site plan of the project site. Include as Attachment C, “Site Plan”.
	REQUIRED ATTACHMENT: Provide a detailed rendering of the proposed project. Include as Attachment D, “Rendering”.
Project Budget	Total Project Cost: \$1,185,550
	Grant Request: \$991,995
	Match Amount (a minimum 10% match is required): \$118,555
	Match to Total Project Cost Ratio: <input checked="" type="checkbox"/> 10% <input type="checkbox"/> 11-15% <input type="checkbox"/> 16-24% <input type="checkbox"/> 25% <input type="checkbox"/> Other:
	Source(s) of UGLG’s committed cash matching funds (please check all that apply): <input checked="" type="checkbox"/> General Fund <input type="checkbox"/> Road Funds <input type="checkbox"/> DDA or other district funds <input type="checkbox"/> Bonding <input checked="" type="checkbox"/> Other *Note: Special assessments are not allowed
Narrative Question	<p>Partnership Resource Leveraging. Please identify the Total Project Cost, Grant Request, and Match Amount. If applicable, please articulate how your community has leveraged outside funding sources to enable the project to come to fruition.</p> <p>The Project Cost is anticipated to be: \$1,185,550 including a \$991,995 PGSI incentive, a \$118,555 UGLG cash match, and a Community Partnership pledge of \$75,000. Through a collaborative public-private approach, the City of Alpena has leveraged support from the First Federal of Northern Michigan Legacy Foundation (FFNMLF). Due to the potential impact for the members of our community and visitors alike, the FFNMLF has pledged \$75,000 towards the renovation project. The FFNMLF pledge is one of the largest its foundation has ever given and shows how much the foundation believes in this project. Furthermore, the City completed an exhaustive public outreach campaign to elicit support and feedback from the community about the design, layout, features, accessibility, and usage of the new Culligan Plaza. Over 2000 responses were recorded and sorted by a consultant, with that info fed back to the design team for inclusion where possible. During the various community input sessions, people commented on the downtown's importance to the community's identity. Historically, the downtown was a regional draw as families came from surrounding farming communities to shop at the stores and do business. With the growth of “big box” retail outlets in Alpena Township, the downtown business district suffered, and its ability to draw people downtown diminished. The Downtown Development Authority and the City of Alpena have been working to improve the downtown business climate and shopping experience.</p>

	If the UGLG included “other” funds above, please check the specific funding source(s) that the “other” committed cash match will be comprised of:		<input type="checkbox"/> Other grants and/or loans where agreements are in place and the funds are immediately available and committed. <input checked="" type="checkbox"/> Other public and/or private cash that is immediately available and committed. <input type="checkbox"/> Other funds that are immediately available and committed.
			Describe all “other” funds: First Federal of Northern Michigan Legacy Foundation - \$75,000
	REQUIRED ATTACHMENT: Attach a detailed project budget that includes the full scope of the completed project. See Appendix B.		
	REQUIRED ATTACHMENT: Attach a third-party cost estimate that aligns with the expenses listed in the project budget. Please note Davis Bacon wages will apply to the entire project. See the “Program Requirements and Compliance” section of the CDBG Funding Guide for more information. Include as Attachment E, “Cost Estimates”.		
Timeline	Proposed Project Start Date: July 31, 2023		Anticipated Project Completion Date: October 25, 2024
	Design Engineering Start Date: July 31, 2023		Design Engineering End Date: January 5, 2024
	Construction Start Date: March 11, 2024		Construction End Date October 25, 2024
	Please describe how your community determined the timeline for the proposed project? Additionally, please reference any local approvals that will need to take (or have already taken) place for the project to remain in-line with the timeline above.		
	After the City of Alpena receives the offer letter from the Michigan Economic Development Corporation (MEDC) Community Development Block Grant (CDBG) Public Gathering Spaces Initiative (PGSI) funds for the Culligan Plaza project and the CDBG Program Specialist provides project-specific Environmental Review direction, The proposed project schedule is as follows: <ul style="list-style-type: none"> • July 31, 2023 - Proposed Project and Design Engineering Start Dates. • January 5, 2024 - Design Engineering team will supply complete and stamped plans and specifications to the City by the Design Engineering End Date. 		

	<ul style="list-style-type: none"> January 8, 2024 - Publication and distribution of the advertisement for construction bids will take place. January 30, 2024 - Bid proposal due date. February 5, 2024 - Award recommendation presented to the Alpena City Council. February 6, 2024 - Awarded Contractor notified to sign contracts. March 11, 2024 - Anticipated Construction Start Date. Start date will be seasonal weight restriction (frost law) dependent. October 25, 2024 - Construction End Date and Anticipated Project Completion Date. <p>This schedule was developed to allow Culligan Plaza to be enjoyed by citizens throughout the busy summer months beginning with 4th of July week, which is one of the City of Alpena's busiest times. Additionally, the project schedule anticipates work around as many annual public events as possible.</p>
Narrative Questions	<p>PGSI funding round aspires to support projects that are expanding the seasonal operation of new or existing public spaces. Please provide details on how the existing space is currently being utilized and provide specific examples of how the proposed project will meet the objective of expanding seasonal operations – including, but not limited to – design elements, how the space will be programmed for public use, and how the space will function.</p> <p>The biggest proposed addition to the renovation project will be year-round restroom facilities. Currently, the only other year-round public restroom location is at Woodward Trailhead which is two miles from downtown on the outer city limits. While in season, the Starlite Beach Public Restrooms are closer at only 1.3 miles, they are not easily accessible to foot traffic utilizing the Downtown District.</p> <p>Culligan Plaza has become a centralized location for downtown activities and is one of the most popular spots, as it is in the center of our Downtown District and the most spacious common area in our Social District. A Social District is an area designated by a local government where customers can carry and drink an open container of alcohol purchased from a participating bar or restaurant. The State of Michigan enacted the law to allow Social Districts in July 2020 to support hospitality businesses, spur economic activity, and allow cities to expand outdoor dining and drinking areas. The City's Social District is one of only 99 within the state of Michigan, is the only participating City or Village in northeast Michigan and currently has 10 establishments that participate. The plaza, in its current state, is used mostly during the spring, summer and fall months.</p> <p>With the exception of walking paths, the plaza is currently closed for the majority of the winter months because snow removal is extremely difficult with the current layout. The proposed plaza design will allow for it to be maintained throughout the winter months, with the expectation that year-round usage of the space would be greatly expanded by the fire feature, built in seating, and plug and play stage as major attractions for future winter and overall year-round</p>

downtown events. Expanding the events through the winter months will help support the participating establishments of the Social District.

With the proposed plaza renovation, the year-round usage of the space would provide an opportunity for additional downtown events and allow for expansion of the following downtown events:

Spring/Summer Events

- Expanded Street Performers series. Currently the Street Performers perform every Friday evening from May through October. With a designated stage area and plug and play sound system, we anticipate expanded times for the performers to be downtown, including “drop in” buskers for those that have a permit.
- The City of Alpena is currently a port of call for Viking Cruise Line from May through September. The proposed universal plaza will provide an extra attraction for the predominately late middle aged (45-64) to late adulthood (65 & older) passengers to enjoy, and the proposed parking lot will make it more conducive for drop offs.
- Flower Fest takes place the first weekend of June and acts as the hub for the flowers that are distributed to volunteers who help to beautify as well as enjoy other flower-related activities throughout downtown. The removal of the barrier walls around the parking lot and plaza will allow for easier flower distribution.
- Brown Trout Festival. The proposed plaza will now allow the children’s fishing event, which coincides with the Marina fishing event, to be accessible for all children. It will also provide an additional place for participants to congregate and enjoy during the Fishing for Downtown Dollars event and Sidewalk Sales.

Fall Events

- Activities as part of Shades of Fall and the Chili Chowder Cook-off could be held in the plaza in the month of October. With the current layout, there is not enough space to set up activities there; with the proposed layout, children’s activities, cider making, and other fall-themed activities that are part of the event could be located from their current location across the street on Second Ave.

Winter Events

- With the reconfigured design, people of all ages and abilities could visit with Santa while his house is in Culligan Plaza during November and December. The proposed stage and sound system will enhance the experience of the annual tree lighting ceremony by providing amplification and Christmas music. The Christmas tree lighting ceremony takes place the Friday night after Thanksgiving and is hosted by the Mayor of the City of Alpena. With the fire feature and added amenities, the event can be expanded to provide live music, hot cocoa outdoors, and other festive activities.

	<ul style="list-style-type: none"> • The Hot Cocoa Crawl is a collaborative shopping event held in January. With the renovation, we could create a designated “check in area” for participants to grab their stampcard and warm up during the event. <p>Currently, the plaza hosts several downtown ice sculptures during the Ice Festival in February. The proposed design will allow a gallery backdrop along the proposed winterized water feature. The expansion will also provide the opportunity for live music and the fire feature and permanent seating allow opportunities for people to sit with a warm beverage or drink from the Social District.</p>
	<p><i>PGSI funding round aspires to support projects that are increasing universal accessibility of new or existing public spaces. Please describe how the proposed project incorporates Universal Design elements and why these elements are needed in order to make the public space more accessible. Please provide specific examples that can be clearly identified in the project site plan. Elements & Examples of Universal Design can be found in Appendix C. Note: Projects, at a minimum, must meet Americans with Disability Act (ADA) requirements in order to be considered for funding.</i></p>
	<p>One of the original intents of the Culligan Plaza project was to provide better overall access to the recreational features of the space. The current plaza was constructed in the early 1980’s when recessed spaces were popular. This design has created limits to not only available space, but also access. The new design will eliminate the recessed fountain, blind steps and deficient brick pavers which have become a trip hazard. The new design will utilize criteria from the Accessibility Standards for Federal Outdoor Developed Areas and input from the Disability Network Northern Michigan as follows:</p> <ul style="list-style-type: none"> • Stage access Ramp will have unobstructed access at both ends. It will be a minimum of 48 inches in width and will not exceed a running slope of 20% and 2% cross slope. • The stage steps will be in a contrasting color to assist visually impaired individuals with identifying their location. • The cross slope of all flat areas will not exceed 2% and will maintain a minimum of 60 inches of crossing areas. • Seating options will provide both 36” companion seating locations, as well as a mixture of both backless and backed/armrest seating options at appropriate heights for transfer. • Our existing picnic tables are ADA accessible and will be reused within the new venue to provide inclusive outdoor dining. • The fire feature will have companion seating locations along with ADA convenient operational controls. • All stormwater inlets within travel areas outlets will have ADA grates and covers. • A sound system will be installed to provide easier amplification of speakers/performers within the area. Additionally, an optional Bluetooth connection will be available to connect in compatible devises to assist hearing impaired spectators.

	<p><i>In conjunction with the low-to-moderate area-wide benefit national objective of the CDBG program, please describe how the proposed project will benefit the entire community. Please provide specific examples.</i></p>
	<p>As stated previously, the City of Alpena is the micropolitan center of northeastern lower Michigan. As such, the convenience of goods and services located within the City of Alpena draws not only from our own population, but the surrounding area as well. This means that not only does Alpena benefit from the 10,155 city residents, but also the remaining 18,738 Alpena County, 10,235 Alcona County, 9,297 Montmorency County, and 13,093 Presque Isle County residents. Additionally, our community college draws its student body from the same surrounding area which aids in providing mutually beneficial employment for our community.</p> <p>Most surrounding small towns do not “compete” against Alpena for major event activities such as the Fourth of July Fireworks or Christmas parade and tree lighting. Instead, people from the outlying communities attend the celebrations and festivals within the City limits, most of which are centered around the downtown district. Many of these attendees make a day of it and stay all day, shopping and dining within the downtown.</p> <p>Alpena’s downtown is beginning to flourish with over 200 small businesses including twelve unique, non-chain eateries. The Culligan Plaza renovation will add much-needed facilities and amenities to comfortably meet the needs of our visitors. Less confining parking, downtown restroom facilities, and a centralized location for entertaining, a natural setting for relaxing, and expanded dining seating were the most requested improvements desired within the Culligan Plaza renovations. These improvements are also some of the most sought-after request by our downtown businesses as well and will only aid the City of Alpena’s downtown success and expansion in the future.</p>

	REQUIRED ATTACHMENT: Please provide a copy of the UGLG’s maintenance plan for this public space. Include as Attachment F, “Maintenance Plan”.	
	REQUIRED ATTACHMENTS: Sample templates for required attachments G-M can be found in the document titled “Public Gathering Spaces Initiative Application Instructions.”	
	<p>OPTIONAL ATTACHMENT: Based on the Green Infrastructure priority criteria, in the opinion of a licensed professional engineer (P.E.) confirm and include supporting evidence as Attachment O, “Green Infrastructure” that the plans put forth in the application meet one of the following specifications:</p> <p><input type="checkbox"/> Project maintains the post-development project site runoff volume and peak flow rate at or below pre-settlement levels for all storms up to the 2-year, 24-hour event. The pre-settlement levels are based on the estimate of soil type and land cover existing before the first recorded construction on the site.</p> <p><input checked="" type="checkbox"/> The project maintains the post-development project site runoff volume and peak flow rate at or below the pre-development levels for all storms up to the 2-year, 24-hour event and at a minimum provide a reduction in current runoff volume. Pre-development level means the runoff flow volume and rate for the last land use prior to the planned new development or redevelopment.</p> <p><input type="checkbox"/> The proposed project does not involve Green Infrastructure.</p> <p>Sample template can be found in the document titled “Public Gathering Spaces Initiative Application Instructions.”</p>	
	REQUIRED ATTACHMENT: Please provide a copy of the UGLG’s marketing plan for this public space. Include as Attachment P, “Marketing Plan”.	
Additional CDBG Program Requirements	UGLG Conflict of interest Disclosure:	<input type="checkbox"/> Employees, agents, consultants, officers, elected or appointed officials of the UGLG will obtain a financial interest or benefit from a CDBG assisted activity or will have an interest in any contract, subcontract or agreement with respect thereto, or in the proceeds hereunder, either for themselves or for those with whom they have family or business ties, during their tenure or for one year thereafter.
		<input type="checkbox"/> Officials and staff of the UGLG will be a party to contracts involving the procurement of goods and services assisted with CDBG funds.
		<input type="checkbox"/> No conflicts.
	Compliance Requirements. Check all that apply:	<input type="checkbox"/> The project will impact historic properties or archaeological sites and districts.

		<input type="checkbox"/> The project will impact wetlands. <input type="checkbox"/> The project is in a floodplain and/or will impact a floodplain. <input type="checkbox"/> The project is in a coastal zone. <input type="checkbox"/> The project will require local, state, and federal permits. <input type="checkbox"/> The project will result in demolition or conversion of residential dwelling units, both occupied and vacant. <input type="checkbox"/> The project will result in temporary or permanent relocation of businesses, non-profit organizations, homeowners, or tenants. <input type="checkbox"/> The project will result in special fees (i.e., tap in / hookup fees, special assessments). <input type="checkbox"/> None of the above <u>PLEASE DESCRIBE ALL THAT APPLY:</u>
Application & Eligibility Confirmation	<p>By submitting this application on behalf of the identified UGLG, I certify – to the best of my ability – that the following information is accurate and complete.</p> <p>Sample templates for required attachments G-M, O can be found in the document titled <i>Public Gathering Spaces Initiative Application Instructions</i>.</p>	<input type="checkbox"/> The UGLG is listed on the CDBG Low/Mod Income Community Customers and Project Areas List . <input type="checkbox"/> The UGLG anticipates that the project will be completed within two years of funding award. <input type="checkbox"/> The UGLG is requesting a grant between \$750,000 and \$2,000,000 – in line with the parameters outlined in the program guide. <input type="checkbox"/> The UGLG has committed a minimum cash match equal to 10% of the total project cost. <input type="checkbox"/> The proposed project is located on a property owned by the UGLG. <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Project Location Map – Attachment A, “Location Map”

	<p>When submitting Attachment Materials, please clearly label each attachment at the heading of each document.</p>	<div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: A minimum of three before photos – Attachment B, “Before Photos” </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Project Site Plan - Attachment C, “Site Plan” </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Project Rendering – Attachment D, “Rendering” </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Detailed Project Budget - (See Appendix B), “Project Budget” </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Third Party Cost Estimate (Davis Bacon will apply). Attachment E, “Cost Estimates” </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Detailed Maintenance Plan – Attachment F, “Maintenance Plan” </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Authorizing Resolution-Attachment G </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Public Participation Certification – Attachment H </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Public Hearing Notice-Published – Attachment I </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Public Hearing Minutes or Summary of Meeting – Attachment J </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Certification by UGLG Application Form- Attachment K, “Certification” </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Statement of Assurances Form-Attachment L </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Anti-Displacement and Relocation Plan-Attachment M </div> <div> <input type="checkbox"/> OPTIONAL ATTACHMENT INCLUDED: UGLG Local Plan-Attachment N </div> <div> <input type="checkbox"/> OPTIONAL ATTACHMENT INCLUDED: Certification by licensed professional engineer or licensed landscape architect that the plans meet Green Infrastructure objectives. – Attachment O, “Green Infrastructure” </div> <div> <input type="checkbox"/> REQUIRED ATTACHMENT INCLUDED: Marketing Plan-Attachment P </div>
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By signing below, I certify that the PGSI application is complete on behalf of the UGLG for which I am applying.		
Signature from Authorized UGLG Official:		Date:
Name & Title		Email Address:

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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CITY OF ALPENA	1016-001 03/23	SEW/WATER - MARINA S	93.33
CITY OF ALPENA	1017-001 03/23	SEW/WATER - MARINA N	18.33
CITY OF ALPENA	1018-001 03/23	SEW/WATER - BOAT HARBOR	50.38
CITY OF ALPENA	1019-001 03/23	SEW/WATER - HARBOR DR	36.66
CITY OF ALPENA	1020-001 03/23	SEW/WATER - FISH CLN STN	36.66
CITY OF ALPENA	1021-001	SEW/WATER - BH RESTROOMS	186.66
CITY OF ALPENA	1027-001	SEW/WATER - FLOATING DOCKS	93.33
CITY OF ALPENA	1028-001 03/23	SEW/WATER - BANDSHELL	36.66
CITY OF ALPENA	4212-001 03/23	SEW/WATER - SEWER PLANT	4,243.38
CITY OF ALPENA	10344-001 03/23	SEW/WATER - DDA	50.38
Total:			4,845.77

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
9 OAKS INN	A-151-1	LODGING - POLICE	165.00
9 OAKS INN	A-152-1	LODGING - POLICE	220.00
AARON KWIATKOWSKI	033123	MCOLES TEST REIMB - KWIATKOWSKI	75.00
AIRGAS USA LLC	9136320431	SUPPLIES - EMS DISP	45.38
AIRGAS USA LLC	9136714251	SUPPLIES - EMS DISP	39.60
AIRGAS USA LLC	9995868217	CYLINDER RENTAL - DPW	75.57
ALPENA ACE HARDWARE	4744	SUPPLIES - CH/POL	29.96
ALPENA COUNTY TREASURER	041223	IT CONTRACTED SVCS 04/23	8,446.00
ALPENA DIESEL SERVICE	76513	VEH MAINT - EQ	9.42
ALPENA DIESEL SERVICE	76848	VEH MAINT #91	113.77
ALPENA DIESEL SERVICE	76770	VEH MAINT - EQ	34.10
ALPENA DIESEL SERVICE	76793	VEH MAINT - EQ	216.44
ALPENA DIESEL SERVICE	76751	VEH MAINT - EQ	1,133.91
ALPENA DIESEL SERVICE	76796	VEH MAINT #91	64.65
ALPENA DIESEL SERVICE	76363	VEH MAINT - EQ	(1,500.00)
ALPENA POWER COMPANY	041823	ELECTRIC	19,774.01
ALPENA SUPPLY CO	S100503913.001	MAINT - MARINA	127.11
ALPENA SUPPLY CO	S100504762.001	MAINT - MARINA	63.18
AMAZON CAPITAL SERVICES INC	1NPP-1FFJ-4GFP	MAINT - FIRE/EMS	1,082.71
AMAZON CAPITAL SERVICES INC	1TXK-VRGD-KMKP	SUPPLIES - CLERK/TREAS	166.99
AMAZON CAPITAL SERVICES INC	1C61-J4LG-KR6Y	SUPPLIES - POL/FIRE/EMS	31.77
AMAZON CAPITAL SERVICES INC	176K-LHTP-J1RT	UNIFORMS - FIRE/EMS	573.95
AMAZON CAPITAL SERVICES INC	14WW-6YF3-1MYT	SUPPLIES - POL/FIRE/EMS	156.28
APEX SOFTWARE	321841	SK SOFTWARE MAINT - ASSESS/BLDG	780.00
BALL TIRE & GAS INC	216100	VEH MAINT #94	894.52
BALL TIRE & GAS INC	215776	VEH MAINT - EQ	59.00
BALL TIRE & GAS INC	215910	VEH MAINT #38	50.89
BALL TIRE & GAS INC	215933	VEH MAINT - POL	57.81
BALL TIRE & GAS INC	215990	VEH MAINT - POL	59.00
BALL TIRE & GAS INC	216091	VEH MAINT #103	367.24
BALL TIRE & GAS INC	216339	VEH MAINT - EQ	2,541.78
BERG ASSESSING & CONSULTING INC	23-0001021	ASSESSING CONTRACTED SVCS 04/23	7,366.00
BOUND TREE MEDICAL LLC	84902582	SUPPLIES - EMS DISP	1,256.93
BOUND TREE MEDICAL LLC	84904304	SUPPLIES - EMS DISP	1,140.80
BRUCE TILLINGER	041223	MECH INSP SVCS	2,672.00
BRUCE TILLINGER	041223B	PLUMBING INSP SVCS 03/23	1,847.20
CARQUEST AUTO PARTS	477938	SUPPLIES - EQ	19.18
CARQUEST AUTO PARTS	478816	SUPPLIES - EQ	16.09
CARQUEST AUTO PARTS	478851	VEH MAINT - EQ	41.60
CARQUEST AUTO PARTS	478854	SUPPLIES - CEM	31.71
CARQUEST AUTO PARTS	479201	VEH MAINT - POL	5.24
CARQUEST AUTO PARTS	479202	VEH MAINT - EQ	146.77
CARQUEST AUTO PARTS	479269	VEH MAINT - POLICE	54.00
CARQUEST AUTO PARTS	479272	VEH MAINT #94	149.76
CARQUEST AUTO PARTS	479332	VEH MAINT #94	2.62
CARQUEST AUTO PARTS	479343	VEH MAINT - POL	48.94
CARQUEST AUTO PARTS	479372	VEH MAINT #33	826.20
CARQUEST AUTO PARTS	479383	VEH MAINT #94	27.64
CARQUEST AUTO PARTS	479450	VEH MAINT - EQ	51.96
CARQUEST AUTO PARTS	479451	SUPPLIES - EQ	53.19
CARQUEST AUTO PARTS	479515	VEH MAINT - EQ	124.38
CARQUEST AUTO PARTS	479534	MAINT - FIRE/EMS	42.08
CARQUEST AUTO PARTS	479564	VEH MAINT #27	403.85
CERTA SITE LLC	12533244	VEH MAINT #6	33.90
CHARTER COMMUNICATIONS	0161615032523	FAX LINE - CITY HALL	79.98
CHARTER COMMUNICATIONS	0161888032723	FAX LINE - PUBLIC WORKS	89.98
CHARTER TOWNSHIP OF ALPENA	033123	REIMB GARAGE NATURAL GAS - FIRE/EMS	25.03
COLUMN SOFTWARE PBC	35725COA-0068	PUBLISHING/ADVERTISING - C/T	189.09
COLUMN SOFTWARE PBC	35725COA-0062	PUBLISHING/ADVERTISING - C/T	189.09
COLUMN SOFTWARE PBC	35725COA-0061	PUBLISHING/ADVERTISING - C/T	283.64
CONTINENTAL LINEN SERVICE	70483 03/23	RUG/UNIFORM CONT 03/23	1,253.45
DE LAGE LANDEN FINANCIAL SERVICES	586819432	SWITCHES - IT	2,115.29
DEAN ARBOUR FORD LINCOLN MERCURY	178641	VEH MAINT - POL	565.31
DEAN ARBOUR FORD LINCOLN MERCURY	37550	VEH MAINT - FIRE/EMS	35.92
DIVERS COVE LLC	16515	SUPPLIES - FIRE/EMS	357.00
DORNBOS SIGN & SAFETY INC	INV67945	SIGNS - MAJ ST	208.81
DTE ENERGY	041723	NATURAL GAS	2,605.85
EAGLE SUPPLY CO	125110	SUPPLIES - FIRE/EMS	173.90
EAGLE SUPPLY CO	125230	SUPPLIES - CH/POL/FIRE/EMS	199.00
ENTERPRISE FM TRUST	FBN4715134	VEHICLE LEASE - TRAVEL VEH/EQUIP FUND	4,648.98
EVERETT GOODRICH TRUCKING	34591	STORES - COLD PATCH	1,100.00
FASTENAL COMPANY	MIALP198023	SUPPLIES - EQ	89.09

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FITZPATRICK'S HARDWARE	5496082	VEH MAINT - EQ	191.88
FITZPATRICK'S HARDWARE	5489704	VEH MAINT - EQ	25.98
FITZPATRICK'S HARDWARE	5490499	VEH MAINT - EQ	29.98
FITZPATRICK'S HARDWARE	5492391	VEH MAINT - EQ	9.98
FITZPATRICK'S HARDWARE	5493442	MAINT - MARINA	41.99
FITZPATRICK'S HARDWARE	5494038	MAINT - MARINA	56.29
FITZPATRICK'S HARDWARE	5494368	BRIDGE MAINT - MAJ ST	29.78
FRANCIS ROSINSKI	041223	ELECTRICAL INSP SVCS 03/23	3,957.60
FRANKS KEY & LOCK SHOP INC	46538	SUPPLIES - CITY HALL	8.00
FRANKS KEY & LOCK SHOP INC	46546	SUPPLIES - CITY HALL	6.00
FRANKS KEY & LOCK SHOP INC	46692	SUPPLIES - MARINA	8.95
FRANKS KEY & LOCK SHOP INC	46780	SUPPLIES - PARKS	13.25
GALLS LLC	023992083	UNIFORMS - FIRE/EMS	193.97
GFL ENVIRONMENTAL	0060472612	DUMPSTER CHARGES 03/23	1,000.49
GLORIA WORON	AP23-0364C	AMBULANCE REFUND	527.75
HALLS SERV-ALL	033123	RENTAL FEE - PARKS	581.25
HUNT TREASURER	040623	FY 2023 CONTRIBUTION - POLICE	4,000.00
HURON HUMANE SOCIETY	041123	FY 22-23 CONTRIBUTION	5,000.00
INTERSTATE BATTERY MID MICHIGAN	23431840	VEH MAINT - EQ	135.50
JAMES CLEMENS	AP22-7188C	AMBULANCE REFUND	50.59
JAMES CLEMENS	AP22-3851C	AMBULANCE REFUND	86.68
JEAN DONAJKOWSKI	AP22-3814C	AMBULANCE REFUND	97.68
KENDALL ELECTRIC INC	S112833115.001	MAINT - LIGHTS	39.72
KENDALL ELECTRIC INC	S112818069.001	MAINT - LIGHTS	1,126.90
L & S TRANSIT MIX	63953	SUPPLIES - CEMETERY	39.00
L & S TRANSIT MIX	63924	MAINT - MANHOLES	133.00
L & S TRANSIT MIX	264092	MAINT - MAJ ST	249.60
LEON BUDNIK	AP22-3103C	AMBULANCE REFUND	118.09
LIVING HOPE CHURCH	041123	BANDSHELL RENTAL DEPOSIT REFUND	200.00
MANAGEMENT & BEHAVIOR	040323	EMP EVALUATION - POLICE	880.00
MARILYN ROSS	AP22-3859C	AMBULANCE REFUND	96.95
MARY FROGETT	AP22-3830C	AMBULANCE REFUND	97.44
MAXINE MORAN	AP22-7150C	AMBULANCE REFUND	244.04
MICHIGAN STATE POLICE	551-613632	SOR REGISTRATION - POLICE	210.00
MILLER OFFICE MACHINES	AR23685	SUPPLIES - DDA	16.98
MILLER OFFICE MACHINES	AR23686	COPIER MAINT - PSF	158.67
MILLER OFFICE MACHINES	AR23687	COPIER MAINT - CITY HALL	54.63
MY MICHIGAN HEALTH	700000774 04/23	EMPLOYEE PHYS - POL	156.00
MY MICHIGAN MEDICAL CENTER ALPENA	669	SUPPLIES - EMS DISP	660.00
NEMCOG	10-930-221031	MAINT - CITY HALL	20.00
NORTHERN CLEANING & MAINTENANCE	040123	MAINT - DDA	70.00
NYE UNIFORM COMPANY	839306	UNIFORMS - FIRE/EMS	218.96
NYE UNIFORM COMPANY	842970	UNIFORMS - FIRE/EMS	73.50
NYE UNIFORM COMPANY	839685	UNIFORMS - POL	126.50
NYE UNIFORM COMPANY	841421	UNIFORMS - POLICE	(129.50)
NYE UNIFORM COMPANY	839684	UNIFORMS - POL	118.64
O'REILLY AUTO PARTS	5611-271745	VEH MAINT - POL	43.92
O'REILLY AUTO PARTS	5611-271429	VEH MAINT - POL	193.66
O'REILLY AUTO PARTS	5611-272033	VEH MAINT - FIRE/EMS	261.40
OFFICE DEPOT	041823	SUPPLIES - POLICE/FIRE/EMS	756.41
OMEGA ELECTRIC & SIGN CO INC	26765	VEH MAINT - EQ	120.00
PRESQUE ISLE ELECTRIC & GAS CO	5633800001 04/23	ELECTRIC - AIR BASE	54.47
PRIORITY ONE EMERGENCY	70092932	UNIFORMS - FIRE/EMS	75.99
PRIORITY ONE EMERGENCY	70092928	UNIFORMS - FIRE/EMS	75.99
PRIORITY ONE EMERGENCY	70092936	UNIFORMS - FIRE/EMS	100.46
PRIORITY ONE EMERGENCY	70092934	UNIFORMS - FIRE/EMS	75.99
PRIORITY ONE EMERGENCY	70092933	UNIFORMS - FIRE/EMS	75.99
PRIORITY ONE EMERGENCY	70092931	UNIFORMS - FIRE/EMS	75.99
PRIORITY ONE EMERGENCY	70092930	UNIFORMS - FIRE/EMS	75.99
R W MERCER COMPANY INC	228408	OPERATOR INSP - MARINA	250.00
ROBERT WHELOCK	041823	WORK APPAREL ALLOW - DPW	133.54
ROWLEYS WHOLESAL	1369548-00	VEH MAINT - EQ	1,302.00
SANDRA PALMER	AP23-7006C	AMBULANCE REFUND	465.25
STANDARD ELECTRIC CO	4074955-00	MAINT - LIGHTS	140.73
STANDARD ELECTRIC CO	4074974-00	MAINT - LIGHTS	77.33
STANDARD ELECTRIC CO	4075147-00	MAINT - LIGHTS	216.74
STANDARD ELECTRIC CO	4074887-00	MAINT - LIGHTS	562.92
STANDARD ELECTRIC CO	4074837-00	MAINT - PARKS	127.94
STANDARD ELECTRIC CO	4074816-00	MAINT - LIGHTS	422.19
STANDARD ELECTRIC CO	4074628-00	MAINT - PARKS	82.32
STANDARD ELECTRIC CO	041823	FEES - LIGHTS	0.31
STAPLES	3533724434	SUPPLIES - CITY HALL	501.70

INVOICE REGISTER

Page: 3/3

EXP CHECK RUN DATES 04/18/2023 - 04/18/2023

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STROBES N MORE	279978	VEH MAINT #123	117.26
SUPERIOR IMAGE CLEANING	12366	CUSTODIAL SERVICES - WOODWARD	1,183.39
THE ALPENA NEWS	030097	PUBLISHING/ADVERTISING	281.85
THUNDER BAY BLOCK PRODUCTS	23-3744	SUPPLIES - CEMETERY	224.20
THUNDER BAY ELECTRIC INC	232433	MAINT - LIGHTS	8,315.75
THUNDER BAY ELECTRIC INC	232617	TRAFF SIGNAL MAINT - MAJ ST	1,675.00
TRACTOR SUPPLY CREDIT PLAN	200116581	SUPPLIES - DPW	72.98
UTILITY SERVICE CO INC	579088	MAINT - WATER TANKS	13,756.29
UTILITY SERVICE CO INC	579089	MAINT - WATER TANKS	10,830.91
VEOLIA WATER CONTRACT OPERATIONS	9000086607	CONTRACT OPERATIONS 03/23	133,028.73
VISA/ELAN FINANCIAL SERVICES	7661 04/23	LODGING/MEALS - CLERK	537.05
VISA/ELAN FINANCIAL SERVICES	3610 04/23	CONT ED/SUPPLIES - DDA	271.58
VISA/ELAN FINANCIAL SERVICES	4688 04/23	LODGING/MEALS - INSP	391.50
VISA/ELAN FINANCIAL SERVICES	5087 04/23	SUPPLIES/FOOD SERVICE/LOG-IN - MGR/IT	52.20
VISA/ELAN FINANCIAL SERVICES	4503 04/23	CONT ED/MAINT/SUPP/SEC CAM - ENG/IT/FIR	1,092.58
VISA/ELAN FINANCIAL SERVICES	0572 04/23	MEALS/LODGING/UNIFORMS - POLICE	332.21
VISA/ELAN FINANCIAL SERVICES	0336 04/23	MEALS/SUPP/MEMBERSHIP/AED TRN/UNIFOI	2,167.61
WALMART-CAPITAL ONE	042623	SUPPLIES - CEMETERY	126.84
WELLS FARGO	5024583666	COPIER LEASE - DDA	72.13
WEX BANK/SPEEDWAY	88255405	GAS/FUEL-POL/FIRE/EMS/EQ	14,444.89

Total: 282,803.38**CHECKS RAN ON 04/06/23 (BREAKDOWN OF INVOICES ATTACHED) 4,845.77****TOTAL FOR 04/17/23 COUNCIL MEETING 287,649.15**

City of Alpena
Resolution No. 2023-06
Establish Public Hearing Date for Proposed FY2024 Budget

WHEREAS, a public hearing on the proposed budget for the City of Alpena is required by City Charter and the State Budget Law; and,

WHEREAS, a public hearing is required under the provisions of the Truth in Taxation Law; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Alpena does hereby establish the date of Monday, May 15, 2023, at 6:00 p.m. held in the Council Chambers at City Hall located at 208 N. First Avenue in Alpena, Michigan 49707. The public may also join the meeting virtually using the following information: <https://www.gotomeet.me/CityofAlpena>, or via phone by dialing +1 (646) 749-3112, access code is 667-050-061.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Beginning on Friday, April 28, 2023, the proposed budget will be available for public inspection at the City Clerk's Office at City Hall and also on the City's website: <https://www.alpena.mi.us> under Departments/Clerk/Treasurer/Finance Director/Budgets & Financial Reports/2023-24 Preliminary Budget.

Oral public comments are welcome at the public hearing. Written comments or questions for City Councilmembers may be emailed to the City Clerk at annas@alpena.mi.us until 5 p.m. on Monday, May 15, 2023.

Councilmember ___ moved to adopt the above resolution, seconded by Councilmember ___.

Ayes:

Nays:

Absent:

Resolution declared ___.

I, Anna Soik, Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held on April 17, 2023.

Anna Soik
City Clerk



Alpena Downtown
Development Authority
124 E. Chisholm Street
Alpena, MI 49707

April 13, 2023

Anna Soik and Members of Alpena City Council
City of Alpena
208 N. 1st Avenue
Alpena, MI 49707

RE: Resolution for Redevelopment Liquor License: Sanctuary Cinema

I am writing to request a resolution from Alpena City Council to recommend the allocation of a Development District (DDA) Class C Liquor License to the Sanctuary Cinema, LLC located at 101 S. Second Ave., Alpena, MI 49707. The property is located in the designated Downtown Development Authority district, and the applicant is in the process of completing all the necessary documentation to process their application to the Michigan Liquor Control Commission. One of the requirements is a resolution from the local legislative body recommending its application for a new on-premises license.

Through MCL 436.1521a(1)(b), businesses are able to apply for special Development District (DDA) License, provided they:

- Are located within a Downtown Development Authority (DDA) district that has had more than \$200,000 in investment in real and personal property over the preceding five years;
- Have expended \$75,000 into the rehabilitation or restoration of their building;
- Are engaged in activities related to dining, entertainment, or recreation;
- Are open to the general public and have a seating capacity of not less than 25 persons;
- And pay the license fee to the Michigan Liquor Control Commission for \$20,000.

The Sanctuary Cinema has fulfilled all the necessary requirements to make them eligible for a special DDA license. It is within the City Master Plan and the DDA Strategic Plan to foster nighttime venues within the downtown district, and the community is eager to have a movie theater open within the downtown again.

This resolution simply lets the Liquor Control Commission know that we agree to allowing one of our special licenses to be allocated to this applicant, should they meet all of the additional application requirements.

The resolution is attached with the language to include:

“Move that the application from Sanctuary Cinema, LLC for a Development District (DDA) Class C License to be located at 101 S. Second Ave., Alpena, MI 49707 be recommended for approval by the Michigan Liquor Control Commission.”

Thank you for your consideration,

A handwritten signature in cursive script, appearing to read 'Anne Gentry'.

Anne Gentry
Executive Director

989.356.6422

anneg@alpena.mi.us

web | downtownalpenami.com

social | Downtown Alpena



Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ regular _____ meeting of the _____ City of Alpena _____ council/board
(regular or special) (township, city, village)
called to order by _____ on _____ Apr 17, 2023 _____ at _____ 6:00 pm
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Sanctuary Cinema, LLC
(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): Development District (DDA) Class C License
(list specific licenses requested)

to be located at: 101 S. Second Ave., Alpena, MI 49707

and the following permit, if applied for:

☐ Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____
council/board at a _____ meeting held on _____ (township, city, village)
(regular or special) (date)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059


Memorandum



Date: April 11, 2023

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager
Anna Soik, City Clerk/Treasurer/Finance Director

From: Stephen J Shultz, City Engineer 

Subject: 2023 Arbor Day Proclamation

The Code of Ordinances (Section 102-41) requires Arbor Day to be annually recognized by a proclamation. Arbor Day in the State of Michigan is the last Friday of April, which will be April 28, 2023.

An Arbor Day proclamation is a requirement and will assist the City in maintaining its recertification as a Tree City USA Community. Therefore, it is my recommendation, as City Engineer, that the attached proclamation be issued by Mayor Waligora at the April 17, 2023, Municipal Council Meeting.

Attachment





City Hall
208 North First Avenue
Alpena, Michigan 49707
www.alpena.mi.us

PROCLAMATION

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Matthew J. Waligora, by virtue of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, April 28, 2023, as:

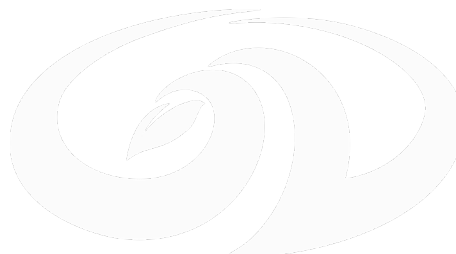
ARBOR DAY

in the City of Alpena and I encourage all area citizens to celebrate Arbor Day in our community and to support efforts to protect our trees.

FURTHER, I urge all citizens to plant trees to promote the well-being of this and future generations.

Signed at Alpena, Michigan this 17th day of April 2023.

Matthew J. Waligora
Mayor



Memorandum



Date: April 13, 2023

To: Mayor and City Council Members

Copy: Anna Soik, City Clerk/Treasurer/Finance Director

From: Rachel Smolinski, City Manager

Subject: Request for the State of Michigan to include funding in the 2023 budget for communities following pension best practices

The City of Alpena retirement system is 73.6% funded as of the valuation date of June 30, 2022. Our anticipated contribution into the system for 2023 is \$1,215,421 which is an increase of \$180,325 from the 2022 City contribution to the system. I've included pp. B1-2 and E-1 from the City of Alpena Employees Retirement System Annual Actuarial Valuation report-June 30, 2022, as a reference for the annual calculation and contributions over time. Over the years, we have closed the retirement system to new employees in some union groups and delayed or eliminated projects that are vitally important to our community to keep the retirement system and City solvent. Despite those efforts, our pension expenses continue to increase due to 2022 market losses and a volatile and unpredictable 2023 market. This trend is not sustainable for the City of Alpena.

When passed by the House a year ago, HB5054 included \$750 million to be divided between communities with pensions funded at less than 60 percent and \$250 million to be divided by communities with pensions funded above that, following the State's best practices. The Legislation created an equitable division of revenue, with three-quarters going to local units with pensions the House considered to be substantially underfunded and one-quarter going to those who had taken often difficult steps to improve their funded ratio. Unfortunately, the \$250 million for communities funded at 60% or more was cut by the Senate.

In short, we have the same financial issues facing those communities eligible for the \$750 million in relief allocated in the 2022 State budget and believe that the City of Alpena and other communities should receive revenue to keep our retirement system stable and the City of Alpena solvent.



It is my recommendation as City Manager that the City of Alpena officially request the State of Michigan include funding in the 2023 budget for communities with pensions that are at least 60% funded.

Recommended Motion: Move that the Alpena City Council approve City of Alpena Resolution 2023-08 and authorize Mayor Waligora to sign and submit a letter along with the resolution to Senator Michele Hoytenga and Representative Cameron Cavitt.



CITY OF ALPENA RESOLUTION 2023-08

REQUEST THAT THE STATE OF MICHIGAN LEGISLATURE AND GOVERNOR INCLUDE FUNDING IN THE 2023 BUDGET FOR COMMUNITIES FOLLOWING PENSION BEST PRACTICES ESTABLISHED BY THE STATE

WHEREAS, the City of Alpena is 73% funded and has taken financially difficult steps to stabilize its pension program and get its pension costs and liabilities under control; and

WHEREAS, these steps followed best practices established by the State of Michigan and kept the City of Alpena operationally viable in the face of enormous financial pressure; and

WHEREAS, HB 5054 of 2022 would have divided \$250 million between the City of Alpena, and other communities like it, that made the tough decisions and followed those best practices; and

WHEREAS, the City of Alpena and others like it are ineligible for \$750 million in pension relief allocated by the State in 2022 despite experiencing the same pension-related financial stresses as those who will receive that relief; and

WHEREAS, these stresses have been amplified by market losses in 2022 and a volatile market in 2023; and

WHEREAS, this \$250 million would have immeasurable impact on our ability to address our pension liabilities, maintain employment levels, and provide the services our taxpayers depend upon; and

WHEREAS, both the \$750 million allocated and the \$250 million requested here had broad, bipartisan support in the House a year ago; and

WHEREAS, HB 5054 created an equitable balance between those with pensions the House considered substantially underfunded and those who had followed best practices to achieve a higher funding ratio; and

WHEREAS, unallocated revenues are available to the State in 2023 to again make this pension assistance equitable by helping those communities struggling with pension costs, but ineligible for the \$750 million;

THEREFORE BE IT RESOLVED THAT, the City of Alpena requests that the State of Michigan Legislature and Governor's Office revisit HB 5054; and

BE IT FURTHER RESOLVED that the Legislature and Governor give bipartisan support to the inclusion of the \$250 million in the 2023 State budget to be divided between communities including the City of Alpena that meet the best practices required in that Bill.

Councilmember _____ moved to adopt the above resolution, seconded by Councilmember _____.

Ayes:

Nays:

Absent:

Resolution Declared adopted.

I, Anna Soik, City Clerk of the City of Alpena, DO HEREBY CERTIFY that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held April 17, 2023.

Anna Soik
Clerk

Contributions Needed to Finance System Benefits For the Fiscal Year Beginning June 30, 2023

Contributions for	Contributions Expressed as %'s of Active Payroll		Sub Total
	Police	Fire	
Normal Cost			
Service pensions	11.95 %	15.30 %	
Disability pensions	0.79	1.62	
Death-in-service pensions	0.33	0.45	
Deferred service pensions	0.92	0.51	
Refunds of member contributions	0.74	0.36	
Total Normal Cost	14.73	18.24	
UAL payment*	<u>17.91</u>	<u>20.49</u>	
Total Contribution Requirement	32.64	38.73	
Member portion	6.00	6.50	
Employer Portion - % (pension)	26.64 %	32.23 %	
Employer Portion - \$ (pension)	\$ 300,756	\$ 512,880	\$813,636

Contributions for	General
Normal cost of benefits	<u>\$ 69,572</u>
UAL payment*	332,213
Employer Contribution \$	\$ 401,785

* *Unfunded Accrued Liabilities (UAL) for pensions were amortized as a level percent of pay over 19 years for the Police division. The UAL for the Fire division was amortized as a level percent of pay over 17 years. The UAL for the General division was amortized over 19 years using a level dollar amortization method.*

Total annual required City contribution:

\$1,215,421



Computed Contributions Comparative Statement

Fiscal Year	Valuation Date	% of Payroll Contributions*			Dollar Contributions
		General and Housing ^(b)	Police	Fire	
98/99	12/31/1997(a)	0.54 (a) %	2.98 (a) %	10.50 (a) %	\$ 133,337
99/00	12/31/1998(a)	0.67 (a)	0.00	9.87 (a)	115,343
00/01	12/31/1999(a)	0.00 (a)	0.00	1.84	18,965
01/02	12/31/2000(a)	0.00 (a)	0.00 (a)	0.00 (a)	0
02/03	12/31/2001(a)	0.00	0.00	2.40 (a)	25,419
03/04	12/31/2002(a)	0.00	0.00 (a)	1.49	16,606
04/05	12/31/2003(a)	0.00	0.00 (a)	2.55	27,790
05/06	12/31/2004	0.00	0.00	11.76	129,008
06/07	12/31/2005(a)	0.13	0.00	11.69	195,491
07/08	12/31/2006(a)	4.26	0.00	14.18	322,970
08/09	12/31/2007	4.32	0.37 (a)	14.24	330,892
09/10	12/31/2008	9.02 (a)	8.58 (a)	20.70	620,714
10/11	12/31/2009	9.07	12.75 (a)	21.54	631,004
11/12	12/31/2010	9.88	14.09 (a)	22.01	582,471
12/13	12/31/2011	13.02	15.19 (a)	22.34 (a)	684,956
13/14	12/31/2012	12.59	14.51	22.79	659,411
14/15	12/31/2013(a)	16.08 (a)	14.86 (a)	20.70 (a)	679,715
15/16	12/31/2014	18.53	15.65	20.65	738,836
16/17	12/31/2015	18.57	16.19	21.21	722,318
17/18	12/31/2016	21.80	18.43	21.35	796,584
18/19	12/31/2017	22.64	18.91	22.27	847,999
19/20	12/31/2018	32.11	21.01	23.84	942,781
20/21	06/30/2019(a)	32.98 (a)	20.81	25.25	983,398
21/22	06/30/2020	37.02	23.69	27.24	1,072,812
22/23	06/30/2021	43.97	25.39	25.09	1,035,096
23/24	06/30/2022(a)	57.98	26.64	32.23	1,215,421

(a) After changes in benefit provisions and/or actuarial assumptions.

(b) The System is closed to new General City employees beginning in 2010, and the Housing group transferred out of the System in 2011. The rate shown is for consistency with prior years.

* Note 1: Contributions for valuation years 2005-2008 reflect COLA pool contributions.

Note 2: General Division contributions shown above after 2008 are City contribution dollars divided by closed group pay.



Supplementary Information

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Accrued Liability (AAL) Entry Age (b)	Unfunded AAL (b)-(a)	Funded Ratio (a)/(b)	Valuation Payroll (c)	UAAL as a % of Valuation Payroll ((b-a)/c)
12/31/2013	\$ 27,420,913	\$ 30,888,239	\$ 3,467,326	88.8 %	\$ 3,757,068	92.29%
12/31/2014	27,595,204	31,845,656	4,250,452	86.7	3,870,416	109.82%
12/31/2015	27,802,059	32,205,106	4,403,047	86.3	3,793,479	116.07%
12/31/2016	27,740,670	33,064,208	5,323,538	83.9	3,838,358	138.69%
12/31/2017	28,086,594	33,873,537	5,786,943	82.9	3,972,468	145.68%
12/31/2018	27,534,866	34,780,210	7,245,344	79.2	3,806,142	190.36%
06/30/2019	27,851,681	35,492,308	7,640,627	78.5	3,869,930	197.44%
06/30/2020	28,178,817	36,833,371	8,654,554	76.5	3,781,392	228.87%
06/30/2021	29,491,500	37,908,394	8,416,894	77.8	3,524,142	238.84%
06/30/2022	29,141,361	39,572,959	10,431,598	73.6	3,324,038	313.82%

Schedule of Employer Contributions

Fiscal Year	Beginning July 1,	Annual Required Contributions	Actual Contribution
2017		\$ 796,584	\$ 796,584
2018		847,999	847,999
2019		942,781	942,781
2020		983,398	983,398
2021		1,072,812	1,072,812
2022		1,035,096	
2023		1,215,421	

SUBSTITUTE FOR
HOUSE BILL NO. 5054

A bill to make, supplement, and adjust appropriations for various state departments and agencies for the fiscal year ending September 30, 2022; to provide for certain conditions on appropriations; and to provide for the expenditure of the appropriations.

THE PEOPLE OF THE STATE OF MICHIGAN ENACT:

PART 1

LINE-ITEM APPROPRIATIONS

Sec. 101. There is appropriated for various state departments and agencies to supplement appropriations for the fiscal year ending September 30, 2022, from the following funds:

APPROPRIATION SUMMARY

GROSS APPROPRIATION	\$ 1,500,000,000
---------------------	------------------

1	Interdepartmental grant revenues:	
2	Total interdepartmental grants and	
3	intradepartmental transfers	0
4	ADJUSTED GROSS APPROPRIATION	\$ 1,500,000,000
5	Federal revenues:	
6	Total federal revenues	0
7	Special revenue funds:	
8	Total local revenues	0
9	Total private revenues	0
10	Total other state restricted revenues	0
11	State general fund/general purpose	\$ 1,500,000,000
12	Sec. 102. DEPARTMENT OF TREASURY	
13	(1) APPROPRIATION SUMMARY	
14	GROSS APPROPRIATION	\$ 1,500,000,000
15	Interdepartmental grant revenues:	
16	Total interdepartmental grants and	
17	intradepartmental transfers	0
18	ADJUSTED GROSS APPROPRIATION	\$ 1,500,000,000
19	Federal revenues:	
20	Total federal revenues	0
21	Special revenue funds:	
22	Total local revenues	0
23	Total private revenues	0
24	Total other state restricted revenues	0
25	State general fund/general purpose	\$ 1,500,000,000
26	(2) ONE-TIME APPROPRIATIONS	
27	Local unit municipal pension principal payment	
28	grant	\$ 900,000,000

1	Pension best practices and debt reduction grant	
2	program	250,000,000
3	State police retirement system deposit	350,000,000
4	GROSS APPROPRIATION	\$ 1,500,000,000
5	Appropriated from:	
6	State general fund/general purpose	\$ 1,500,000,000

PART 2

PROVISIONS CONCERNING APPROPRIATIONS

GENERAL SECTIONS

Sec. 201. Pursuant to section 30 of article IX of the state constitution of 1963, total state spending from state sources under part 1 for the fiscal year ending September 30, 2022 is \$1,500,000,000.00 and total state spending from state sources to be paid to local units of government is \$1,150,000,000.00.

Sec. 202. The appropriations made and expenditures authorized under this part and part 1 and the departments, commissions, boards, offices, and programs for which appropriations are made under this part and part 1 are subject to the management and budget act, 1984 PA 431, MCL 18.1101 to 18.1594.

DEPARTMENT OF TREASURY

Sec. 301. (1) From the funds appropriated in part 1 for local unit municipal pension principal payment grant, the department of treasury shall establish and operate a grant program that would provide grant awards to qualified units for deposit into the qualified unit's qualified retirement system or systems. The grant award payment into the qualified retirement system must be in addition to the qualified unit's actuarially determined

1 contribution and must not be used by the qualified unit to meet its
2 actuarially determined contribution for the qualified retirement
3 system or systems.

4 (2) To qualify for a grant award under this section, a
5 qualified unit must certify and attest via an affidavit that it
6 shall implement all of the following practices upon the receipt of
7 a grant award:

8 (a) The qualified unit shall make, in full, all actuarially
9 determined contributions. If a qualified unit's actual contribution
10 is less than the actuarially determined contribution, the qualified
11 unit shall remit an amount equal to the difference to the qualified
12 retirement system within 12 months. If the qualified unit fails to
13 remit this payment within 12 months, the department of treasury may
14 intercept the qualified unit's revenue sharing payment. For a
15 qualified unit that is a road commission, the department of
16 transportation, in cooperation with the department of treasury, may
17 intercept an available state revenue distribution.

18 (b) The qualified unit shall not provide contractual benefit
19 enhancements unless the contractual benefit enhancement is 100%
20 prefunded. Failure to meet the conditions of this subdivision
21 requires repayment of the grant award that was received by the
22 qualified unit.

23 (c) The discount rate and the assumed rate of return for the
24 qualified retirement system shall be capped at current levels. The
25 discount rate and assumed rate of return may be approved for
26 adjustment to a lower level.

27 (d) The qualified retirement system shall adopt the most
28 recent mortality tables recommended by the Society of Actuaries,
29 which may subsequently be adjusted based on an experience study of

1 the qualified retirement system.

2 (e) The qualified unit shall be subject to corrective action
3 plan monitoring by the municipal stability board for 5 years
4 following receipt of any grant award.

5 (f) Before completing correction action plan monitoring in a
6 5-year period, the qualified unit shall comply with the uniform
7 actuarial assumptions of retirement systems published as of
8 December 31, 2021 by the state treasurer under the protecting local
9 government retirement and benefits act, 2017 PA 202, MCL 38.2801 to
10 38.2812, for the qualified retirement system. A qualified unit with
11 a population of between 80,000 and 85,000 located in a county with
12 a population of between 400,000 and 410,000 according to the most
13 recent federal decennial census is not subject to the uniform
14 actuarial assumptions of retirement systems' assumption on
15 amortization and may maintain its current amortization schedule.

16 (3) Grant awards under this section must be capped at
17 \$100,000,000.00 for any qualified unit's qualified retirement
18 system.

19 (4) The department of treasury shall develop, and publish on
20 the department website, program guidelines, an application process,
21 and the associated application materials no later than April 15,
22 2022. The department of treasury must accept applications from
23 qualified units beginning April 15, 2022 and ending on May 31,
24 2022. Grant awards must be dispersed no later than August 30, 2022.

25 (5) Any funds not awarded by August 30, 2022 must be
26 reallocated and redistributed in a manner that results in the
27 greatest average funded ratio among qualified retirement systems
28 that received a grant award. The cap on grant awards in subsection
29 (3) does not apply if funds are reallocated and redistributed under

1 this subsection.

2 (6) If the amount appropriated is insufficient to meet all
3 grant award requests, the department of treasury must distribute
4 funds in a manner that results in the greatest average funded ratio
5 among qualified retirement systems that receive a grant award.

6 (7) As used in this section:

7 (a) "Contractual benefit enhancement" means any change to the
8 current benefit policy for active members in a qualified retirement
9 system that increases the actuarially determined contribution rate
10 or decreases the funded ratio of the system. This does not include
11 wage and salary increases.

12 (b) "Qualified retirement system" means a retirement pension
13 benefit within a retirement system, as defined in section 3 of the
14 protecting local government retirement and benefits act, 2017 PA
15 202, MCL 38.2803, of a qualified unit, with a funded ratio below
16 60% as of the most recent fiscal year ending on or before December
17 31, 2021.

18 (c) "Qualified unit" means a city, county, township, village,
19 or road commission that operates a qualified retirement system.

20 (8) The unexpended funds appropriated in part 1 for local unit
21 municipal pension principal payment grant are designated as a work
22 project appropriation, and any unencumbered or unallotted funds
23 shall not lapse at the end of the fiscal year and shall be
24 available for expenditures for projects under this section until
25 the projects have been completed. The following is in compliance
26 with section 451a(1) of the management and budget act, 1984 PA 431,
27 MCL 18.1451a:

28 (a) The purpose of the project is to provide grant awards to
29 be used for deposit into a qualified unit's qualified retirement

1 system.

2 (b) The project will be accomplished by grants to qualified
3 units approved by the department of treasury.

4 (c) The estimated cost of this project is \$900,000,000.00.

5 (d) The tentative completion date for the work project is
6 September 30, 2026.

7 Sec. 302. (1) From the funds appropriated in part 1 for
8 pension best practices and debt reduction grant program, the
9 department of treasury shall establish and operate a grant program
10 that provides grant awards to qualified units that certify and
11 attest to establishing pension best practices as provided in
12 subsection (2) for their qualified retirement system.

13 (2) To qualify for a grant award under this section, a
14 qualified unit must certify and attest via an affidavit that it
15 shall implement all of the following practices upon the receipt of
16 a grant award:

17 (a) Retiree health care, if offered, shall be prefunded. As
18 used in this subdivision, "prefunded" means qualified units must
19 amortize the unfunded actuarial accrued liability of the retiree
20 health care system over a maximum closed period as determined by
21 the uniform actuarial assumptions of retirement systems published
22 as of December 31, 2021 by the state treasurer under the protecting
23 local government retirement and benefits act, 2017 PA 202, MCL
24 38.2801 to 38.2812. The grant award deposited into a qualified
25 retirement system, as provided in subsection (3)(c)(i), may be used
26 by the qualified unit to prefund health care.

27 (b) The qualified unit shall make, in full, all actuarially
28 determined contributions. If a qualified unit's actual contribution
29 is less than the actuarially determined contribution, the qualified

1 unit shall remit an amount equal to the difference to the qualified
2 retirement system within 12 months. If the qualified unit fails to
3 remit this payment within 12 months, the department of treasury may
4 intercept the qualified unit's revenue sharing payment. For a
5 qualified unit that is a road commission, the department of
6 transportation, in cooperation with the department of treasury, may
7 intercept an available state revenue distribution.

8 (c) The discount rate and the assumed rate of return for the
9 qualified retirement system shall be capped at current levels. The
10 discount rate and assumed rate of return may be approved for
11 adjustment to a lower level.

12 (d) The qualified retirement system shall adopt the most
13 recent mortality tables recommended by the Society of Actuaries,
14 which may subsequently be adjusted based on an experience study of
15 the qualified retirement system.

16 (e) Within 5 years, the qualified unit shall comply with the
17 uniform actuarial assumptions of retirement systems published as of
18 December 31, 2021 by the state treasurer under the protecting local
19 government retirement and benefits act, 2017 PA 202, MCL 38.2801 to
20 38.2812, for the qualified retirement system.

21 (3) Grant awards distributed under this section must meet all
22 of the following conditions:

23 (a) Grant awards to a qualified unit are capped at 5% of the
24 amount of funds available for grant awards. This cap does not apply
25 if subsequent rounds of applications are established under
26 subdivision (b).

27 (b) Any funds not awarded by September 30, 2022 must be used
28 for additional rounds of applications until all funds are
29 dispersed.

1 (c) A qualified unit receiving a grant award under this
2 section shall be subject to the following uses in the following
3 order of priority:

4 (i) The grant award must be deposited into the qualified
5 retirement system and must be in addition to the qualified unit's
6 actuarially determined contribution and must not be used by the
7 qualified unit to meet its actuarially determined contribution for
8 the qualified retirement system. The amount deposited into the
9 qualified retirement system must establish a funded ratio of at
10 least 100% before the qualified unit can use funds under
11 subparagraph (ii). Grant awards may also be deposited for a
12 retirement health benefit of a retirement system, as defined in
13 section 3 of the protecting local government retirement and
14 benefits act, 2017 PA 202, MCL 38.2803, of a qualified unit that is
15 transitioning from pay-as-you-go to prefunding.

16 (ii) The qualified unit may use any funds available after
17 satisfying subparagraph (i) to make principal payments on any
18 outstanding debt obligations as of December 31, 2021. A qualified
19 unit is allowed to create a debt sinking fund to prefund any debt
20 repayments that are not eligible for early repayment. The qualified
21 unit must have no remaining debt obligations before the qualified
22 unit can use funds under subparagraph (iii).

23 (iii) The qualified unit may use any funds available after
24 satisfying subparagraphs (i) and (ii) to satisfy any matching fund
25 requirements for infrastructure investments.

26 (4) The department of treasury shall develop, and publish on
27 the department website, program guidelines, an application process,
28 and the associated application materials no later than July 1,
29 2022. The department of treasury must accept applications from

1 qualified units beginning July 1, 2022 and ending on July 31, 2022.
2 Grant awards must be dispersed no later than September 30, 2022.

3 (5) As used in this section:

4 (a) "Qualified retirement system" means a retirement pension
5 benefit within a retirement system, as defined in section 3 of the
6 protecting local government retirement and benefits act, 2017 PA
7 202, MCL 38.2803, of a qualified unit, with a funded ratio greater
8 than or equal to 60% as of December 31, 2021.

9 (b) "Qualified unit" means a city, county, township, village,
10 or road commission that operates a qualified retirement system or
11 has closed a qualified retirement system and offers a defined
12 contribution retirement plan.

13 (6) The unexpended funds appropriated in part 1 for pension
14 best practices and debt reduction grant program are designated as a
15 work project appropriation, and any unencumbered or unallotted
16 funds shall not lapse at the end of the fiscal year and shall be
17 available for expenditures for projects under this section until
18 the projects have been completed. The following is in compliance
19 with section 451a(1) of the management and budget act, 1984 PA 431,
20 MCL 18.1451a:

21 (a) The purpose of the project is to promote pension best
22 practices and debt reduction measures among qualified units.

23 (b) The project will be accomplished by grants to qualified
24 units approved by the department of treasury.

25 (c) The estimated cost of this project is \$250,000,000.00.

26 (d) The tentative completion date for the work project is
27 September 30, 2026.

28 Sec. 303. The funds appropriated in part 1 for state police
29 retirement system deposit must be used solely for a deposit into

1 the state police retirement system. The deposit into the state
2 police retirement system must be in addition to the actuarially
3 determined contribution and must not be used to meet the
4 actuarially determined contribution for the state police retirement
5 system.

Roll Call No. 81**Yeas—71**

Aiyash	Damoose	Jones	Roth
Albert	Eisen	Kahle	Shannon
Alexander	Farrington	Koleszar	Slagh
Allor	Filler	LaFave	Sneller
Beeler	Fink	Lightner	Steckloff
Bellino	Frederick	Lilly	Thanedar
Berman	Garza	Maddock	Tisdell
Beson	Glenn	Marino	VanSingel
Bezotte	Green	Markkanen	VanWoerkom
Bollin	Griffin	Martin	Wakeman
Borton	Haadsma	Meerman	Wendzel
Brann	Hall	Mueller	Wentworth
Breen	Hauck	O'Malley	Whitford
Calley	Hoitenga	Outman	Whitsett
Cambensy	Hood	Paquette	Witwer
Camilleri	Hornberger	Posthumus	Yancey
Carra	Howell	Reilly	Yaroch
Clements	Johnson, S	Rendon	

Nays—33

Anthony	Ellison	Manoogian	Rogers
Bolden	Hertel	Morse	Sabo
Brabec	Hope	Neeley	Scott
Brixie	Johnson, C	O'Neal	Sowerby
Carter, B	Kuppa	Peterson	Steenland
Carter, T	LaGrand	Pohutsky	Stone
Cavanagh	Lasinski	Puri	Tate
Cherry	Liberati	Rabhi	Young
Coleman			

In The Chair: Hornberger

The question being on agreeing to the title of the bill,

Rep. Frederick moved to amend the title to read as follows:

A bill to make, supplement, and adjust appropriations for various state departments and agencies for the fiscal year ending September 30, 2022; to provide for certain conditions on appropriations; and to provide for the expenditure of the appropriations.

The motion prevailed.

The House agreed to the title as amended.

Rep. Frederick moved that the bill be given immediate effect.

The motion prevailed, 2/3 of the members serving voting therefor.

Rep. Young, having reserved the right to explain her protest against the passage of the bill, made the following statement:

"Mr. Speaker and members of the House:

I believe the 'devil is in the details'. On the surface, it sounds good, but currently the one thing I know is this legislation was put forward without any negotiations with the Senate or the Governor's office. The future of this legislation may be like so many others a slow death in the Senate because the work wasn't done on the front end to ensure support.

CITY OF ALPENA QUARTERLY FINANCIAL REPORT - GENERAL FUND

at March 31, 2023

(should be at 75% of budget)

REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 3/31/23	% BUDGET RECEIVED	ACTUAL YTD 3/31/22	EXPLANATION OF VARIANCE
General Government	\$ 7,175,620	\$ 7,353,176	\$ 6,624,454	90.09%	\$ 6,128,211	
Public Safety	\$ 2,888,700	\$ 2,934,435	\$ 1,644,450	56.04%	\$ 1,668,028	Police revenue within this function, is at 146% of budget. This is due to receiving APS school liaison revenue that wasn't budgeted. Ambulance transport fees are low due to the annual reversing entry, and are also running about \$54k lower than last year.
Public Works	\$ 286,712	\$ 286,712	\$ 224,652	78.35%	\$ 304,036	
Community & Economic Development	\$ 18,500	\$ 18,500	\$ 23,251	125.68%	\$ 16,557	Elevated due to marihuana revenue for licenses/permits. Also, zoning fees received are higher than budgeted.
Recreation & Culture	\$ 427,050	\$ 427,050	\$ 6,633	1.55%	\$ 21,726	The majority of the revenue (\$419,600) anticipated is for grants, none of which has been received. It is projected that \$100,000 of this will not be received in this FY and will be corrected during the budget process.
Transfers In	\$ 521,000	\$ 521,000	\$ 11,682	2.24%	\$ -	The majority of the anticipated revenue is from the ARPA fund (\$506,000). It is projected that this will not be received in the current FY.
TOTAL REVENUE	\$ 11,317,582	\$ 11,540,873	\$ 8,535,123	73.96%	\$ 8,138,557	
EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 3/31/23	% BUDGET USED	ACTUAL YTD 3/31/22	EXPLANATION OF VARIANCE
General Government	\$ 2,597,785	\$ 2,623,285	\$ 2,136,147	81.43%	\$ 2,084,185	High due to annual payment to the pension fund and OPEB.
Public Safety	\$ 5,822,288	\$ 6,055,453	\$ 4,307,412	71.13%	\$ 3,931,330	
Public Works	\$ 1,539,317	\$ 1,626,517	\$ 964,035	59.27%	\$ 849,329	Low due to capital projects that haven't been expensed yet. New department created, no budget.
Health & Welfare	\$ -	\$ -	\$ 15,000	100.00%	\$ -	
Community & Economic Development	\$ 188,046	\$ 188,046	\$ 130,150	69.21%	\$ 104,904	Of the \$908,076 budgeted for capital in Parks, only \$33,350 has been expensed.
Recreation & Culture	\$ 1,392,737	\$ 1,389,632	\$ 370,372	26.65%	\$ 310,025	
Transfers Out	\$ 385,771	\$ 385,771	\$ 221,408	57.39%	\$ 367,254	Low due to no transfer to the Building Inspection fund. At this point, that fund doesn't need a transfer.
TOTAL EXPENDITURES	\$ 11,925,944	\$ 12,268,704	\$ 8,144,524	66.38%	\$ 7,647,028	
Revenue Over (Under) Expenditures	(\$608,362)	(\$727,831)	\$ 390,599		\$ 491,530	

CASH BALANCES AND INVESTMENTS	03/31/23	03/31/22	03/31/21	EXPLANATION
Budget Stabilization	30,857	30,289	30,132	
Major Street	1,157,610	683,093	500,947	Have only spent 42% on expenses. Fund built up for spring/summer projects.
Local Street	881,380	677,741	488,575	Have only spent 28.5% on expenses. Fund built up for spring/summer projects.
Marina	174,554	164,697	191,165	
Tree/Park Improvement	21,350	20,956	20,848	
Brownfield Redevelopment Authority	5,027	15,027	15,027	Decreased because \$10,000 was transferred to the GF for admin expenses.
Economic Development	3,672	3,696	3,712	
Downtown Development Authority #2 (DDA #2)	292,135	288,813	293,913	
Downtown Development Authority #5 (DDA #5)	0	4,040	7,771	Decreased because the two DDA funds were combined.
Building Inspection	37,422	42,415	11,708	No transfer from GF yet. Waiting to see if needed.
Building Authority Debt	1,874	11,047	11,033	Trying to use cash instead of transferring from GF
Capital Improvement	111	109	109	
Brownfield Capital Projects	6,871	6,608	6,575	
Building Authority Construction	437	433	433	
Sewage	3,537,365	3,017,007	3,185,765	Have only used 29.5% of expenses. Funds are built up for spring/summer projects
Water	5,495,873	1,441,765	992,827	Have only used 28% of expenses. Fund built up for spring/summer projects.
Stores	-44,694	-10,784	9,501	Will transfer from GF at year end to be zero.
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	231,986	222,627	
General Custodial	34,497	31,879	247,471	
Current Tax Collection	0	0	8,635	
General				
Cash	1,093,572	1,869,256	1,213,031	Collected more taxes as compared to last year since taxable values increased. Fund balance has increased.
Certificate of Deposit	1,850,000	950,000	950,000	
Municipal and US Bonds	1,804,900	1,529,900	1,529,900	
Treasury Notes	100,000	0	0	
Total	4,848,472	4,349,156	3,692,931	
American Rescue Plan Act (ARPA)				
Cash	708,904	523,053	0	Received 2nd tranche.
Treasury Bills	300,000	0	0	
Total	1,008,904	523,053	0	
Department of Public Works Construction				
Cash	333,362	313,489	297,624	
US Bond	100,000	100,000	100,000	
Total	433,362	413,489	397,624	
Cemetery Trust				
Cash	1,625	600	734,096	Beneficial interest is higher because of the transfers at end of FY22.
Certificate of Deposit	0	150,000	150,000	
Government Bonds	0	0	115,000	
Beneficial Interest (CFNEM)	1,159,658	853,364	0	
Total	1,161,283	1,003,964	999,096	
Equipment				
Cash	663,874	910,039	1,124,830	Have only spent 39% of budgeted expenditures so far this FY.
US Bond	200,000	0	550,000	
Certificate of Deposit	750,000	750,000	0	
Treasury Notes	300,000	0	0	
Total	1,913,874	1,660,039	1,674,830	
Retirement				
Cash	437,930	612,812	656,830	These amounts are book values. For comparison, the book value at 12/31 was \$25M, while the market value increased from \$27M on 12/31 to \$27.1M on 3/31.
Fixed Income	6,578,130	7,122,455	8,378,670	
Equities	15,502,330	16,123,626	16,703,013	
Alternative Investments	1,448,203	1,470,000	0	
Total	23,966,593	25,328,893	25,738,513	
Employee (Retiree) Health Care				
Cash	29,103	33,236	32,738	These amounts are book values. The book value at 12/31 was \$2.12M. The market value increased from \$2.12M on 12/31 to \$2.17M on 3/31.
Fixed Income	592,088	685,963	564,893	
Equities	1,344,218	1,213,467	1,137,120	
Alternative Investments	107,543	0	0	
Total	2,072,952	1,932,666	1,734,751	

LIST OF INVESTMENTS BY FUND									
FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	4.06%	250,000	250,000	12/2/2022	NO	6/2/2024
GENERAL	US TREASURY SECURITY	TREASURY NOTES	1 YEAR	2.40%	100,000	99,263	6/13/2022	NO	5/31/2023
GENERAL	CERTIFICATE OF DEPOSIT	PNC BANK	9 MONTHS	4.75%	250,000	249,605	12/15/2022	NO	9/15/2023
GENERAL	CERTIFICATE OF DEPOSIT	CITIZENS BANK	9 MONTHS	4.55%	250,000	249,250	1/13/2023	NO	10/18/2023
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	2.02%	150,000	150,000	2/15/2021	NO	2/15/2024
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	1 YEAR & 5 MONTHS	3.375%	250,000	246,760	10/7/2022	NO	3/8/2024
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (FARMER MAC)	2 YEARS	2.65%	250,000	244,578	5/3/2022	NO	5/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	PUBLIC SERVICE	2 YEARS	4.45%	250,000	247,858	10/13/2022	NO	10/25/2024
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	222,734	4/28/2022	NO	5/1/2027
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN MORTGARGE CORP (FHLMC)	7 YEARS & 5 MONTHS	1.00%	100,000	87,671	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,130	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	236,993	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	195,775	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	164,952	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	210,388	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	165,160	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	99,900	81,925	2/5/2021	YES	2/4/2030
TOTAL GENERAL					\$3,754,900	\$3,602,042			
AMERICAN RESCUE PLAN ACT (ARPA)	US TREASURY SECURITY	TREASURY BILLS	3 MONTHS	4.70%	300,000	296,640	1/6/2023	NO	6/29/2023
TOTAL ARPA					\$300,000	\$296,640			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CAREDIT BANK (FFCB)	3 YEARS	0.31%	100,000	96,928	11/23/2020	YES	11/30/2023
TOTAL DPW CONSTRUCTION					\$100,000	\$96,928			
EQUIPMENT	CERTIFICATE OF DEPOSIT	CAPITAL ONE BANK	3 YEARS	1.40%	250,000	249,590	4/15/2020	NO	4/17/2023
EQUIPMENT	CERTIFICATE OF DEPOSIT	WELLS FARGO BANK NA	6 MONTHS	4.40%	250,000	249,470	1/13/2023	NO	7/25/2023
EQUIPMENT	CERTIFICATE OF DEPOSIT	KEYBANK NATIONAL ASSOCIATION	9 MONTHS	4.65%	250,000	249,328	1/19/2023	NO	11/1/2023
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	290,601	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	1.40%	200,000	186,360	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					\$1,250,000	\$1,225,349			
TOTAL ALL FUNDS					\$5,404,900	\$5,220,959			



FINANCIAL REPORT

JULY 1, 2022 to MARCH 31, 2023

(75% OF BUDGET)

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SECTION A – REVENUE SUMMARY – ALL FUNDS

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
000 - GENERAL GOVERNMENT	6,941,588.00	380,755.25	6,294,479.75	647,108.25	90.68	5,802,015.68
101 - CITY COUNCIL	50.00	0.00	93.43	(43.43)	186.86	135.34
172 - CITY MANAGER	40.00	0.00	149.91	(109.91)	374.78	452.06
191 - ACCOUNTING DEPARTMENT	724.00	35.00	1,072.64	(348.64)	148.15	517.22
212 - BUDGET	14.00	0.00	8.69	5.31	62.07	14.05
215 - CLERK	300.00	25.07	897.43	(597.43)	299.14	378.49
228 - INFORMATION TECHNOLOGY	356,035.00	74,845.00	275,527.56	80,507.44	77.39	266,728.16
253 - TREASURER	5,100.00	133.91	257.24	4,842.76	5.04	5,363.26
257 - ASSESSOR	20.00	0.00	11.94	8.06	59.70	19.13
265 - BUILDING & GROUNDS	0.00	0.00	1,158.50	(1,158.50)	100.00	0.00
266 - CITY ATTORNEY	0.00	0.00	11.38	(11.38)	100.00	18.16
270 - HUMAN RESOURCES	0.00	0.00	535.01	(535.01)	100.00	40.88
274 - RETIREMENT/PENSION	49,305.00	0.00	50,250.80	(945.80)	101.92	52,528.20
GENERAL GOVERNMENT	7,353,176.00	455,794.23	6,624,454.28	728,721.72	90.09	6,128,210.63
301 - POLICE	80,025.00	7,360.95	117,537.77	(37,512.77)	146.88	119,576.67
320 - TRAINING - 302	2,000.00	0.00	1,039.04	960.96	51.95	1,110.72
336 - FIRE/EMS	2,852,410.00	236,511.56	1,525,873.05	1,326,536.95	53.49	1,547,340.60
PUBLIC SAFETY	2,934,435.00	243,872.51	1,644,449.86	1,289,985.14	56.04	1,668,027.99
441 - DEPT OF PUBLIC WORKS	220,477.00	54,163.00	170,438.12	50,038.88	77.30	230,972.46
444 - SIDEWALKS	2,000.00	132.49	4,288.63	(2,288.63)	214.43	1,138.52
447 - ENGINEERING	1,065.00	100.00	887.74	177.26	83.36	360.74
567 - CEMETERY	63,170.00	3,085.00	49,037.96	14,132.04	77.63	71,564.18
PUBLIC WORKS	286,712.00	57,480.49	224,652.45	62,059.55	78.35	304,035.90
701 - PLANNING	10,000.00	3,100.00	14,164.25	(4,164.25)	141.64	8,400.00
702 - ZONING	6,000.00	1,285.00	8,237.00	(2,237.00)	137.28	5,617.23
703 - CODE ENFORCEMENT	2,500.00	270.00	850.00	1,650.00	34.00	2,540.00
COMMUNITY & ECON DEVELOPMENT	18,500.00	4,655.00	23,251.25	(4,751.25)	125.68	16,557.23
751 - PARKS & REC	427,050.00	715.00	6,632.55	420,417.45	1.55	21,725.64
RECREATION & CULTURE	427,050.00	715.00	6,632.55	420,417.45	1.55	21,725.64
931 - TRANSFERS IN/OTHER FINANCING SOURCES	521,000.00	1,682.43	11,682.43	509,317.57	2.24	0.00
TRANSFERS IN	521,000.00	1,682.43	11,682.43	509,317.57	2.24	0.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	11,540,873.00	764,199.66	8,535,122.82	3,005,750.18	73.96	8,138,557.39
Fund 102 - BUDGET STABILIZATION FUND						
000 - GENERAL GOVERNMENT	120.00	67.93	479.58	(359.58)	399.65	97.99
GENERAL GOVERNMENT	120.00	67.93	479.58	(359.58)	399.65	97.99
931 - TRANSFERS IN/OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 102 - BUDGET STABILIZATION FUND						
TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,120.00	67.93	479.58	4,640.42	9.37	97.99
Fund 151 - CEMETERY TRUST FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	7,485.00	(7,485.00)	100.00	4,348.57
GENERAL GOVERNMENT	0.00	0.00	7,485.00	(7,485.00)	100.00	4,348.57
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	0.00	7,485.00	(7,485.00)	100.00	4,348.57
Fund 202 - MAJOR STREET FUND						
000 - GENERAL GOVERNMENT	1,735,260.00	169,134.79	893,306.91	841,953.09	51.48	845,192.83
GENERAL GOVERNMENT	1,735,260.00	169,134.79	893,306.91	841,953.09	51.48	845,192.83
450 - ADMIN	10.00	0.00	7.20	2.80	72.00	10.15
459 - MAINTENANCE - STREETS	560.00	0.00	417.20	142.80	74.50	556.95
PUBLIC WORKS	570.00	0.00	424.40	145.60	74.46	567.10
931 - TRANSFERS IN/OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,740,830.00	169,134.79	893,731.31	847,098.69	51.34	845,759.93
Fund 203 - LOCAL STREET FUND						
000 - GENERAL GOVERNMENT	429,675.00	35,613.59	261,685.07	167,989.93	60.90	243,477.60
GENERAL GOVERNMENT	429,675.00	35,613.59	261,685.07	167,989.93	60.90	243,477.60
450 - ADMIN	10.00	0.00	7.20	2.80	72.00	10.15
459 - MAINTENANCE - STREETS	560.00	0.00	417.20	142.80	74.50	556.95
PUBLIC WORKS	570.00	0.00	424.40	145.60	74.46	567.10
931 - TRANSFERS IN/OTHER FINANCING SOURCES	180,000.00	43,750.00	131,250.00	48,750.00	72.92	131,250.00
TRANSFERS IN	180,000.00	43,750.00	131,250.00	48,750.00	72.92	131,250.00

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 203 - LOCAL STREET FUND						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	610,245.00	79,363.59	393,359.47	216,885.53	64.46	375,294.70
Fund 211 - MARINA FUND						
000 - GENERAL GOVERNMENT	602,050.00	26,570.79	322,350.10	279,699.90	53.54	111,498.80
GENERAL GOVERNMENT	602,050.00	26,570.79	322,350.10	279,699.90	53.54	111,498.80
597 - MARINA	30.00	0.00	72.02	(42.02)	240.07	55.11
PUBLIC WORKS	30.00	0.00	72.02	(42.02)	240.07	55.11
931 - TRANSFERS IN/OTHER FINANCING SOURCES	110,000.00	27,500.00	82,500.00	27,500.00	75.00	156,000.00
TRANSFERS IN	110,000.00	27,500.00	82,500.00	27,500.00	75.00	156,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	712,080.00	54,070.79	404,922.12	307,157.88	56.86	267,553.91
Fund 213 - TREE/PARK IMP FUND						
000 - GENERAL GOVERNMENT	80.00	47.00	331.81	(251.81)	414.76	67.79
GENERAL GOVERNMENT	80.00	47.00	331.81	(251.81)	414.76	67.79
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	80.00	47.00	331.81	(251.81)	414.76	67.79
Fund 243 - BROWNFIELD REDEV AUTH						
000 - GENERAL GOVERNMENT	1,000.00	0.00	1,682.43	(682.43)	168.24	0.00
GENERAL GOVERNMENT	1,000.00	0.00	1,682.43	(682.43)	168.24	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,000.00	0.00	1,682.43	(682.43)	168.24	0.00
Fund 244 - ECONOMIC DEVELOPMENT						
000 - GENERAL GOVERNMENT	0.00	0.03	0.28	(0.28)	100.00	(1.72)
GENERAL GOVERNMENT	0.00	0.03	0.28	(0.28)	100.00	(1.72)

PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 244 - ECONOMIC DEVELOPMENT						
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	0.28	(0.28)	100.00	(1.72)
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - GENERAL GOVERNMENT	205,888.00	162,708.53	270,335.57	(64,447.57)	131.30	156,150.35
GENERAL GOVERNMENT	205,888.00	162,708.53	270,335.57	(64,447.57)	131.30	156,150.35
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	205,888.00	162,708.53	270,335.57	(64,447.57)	131.30	156,150.35
Fund 248 - DDA NO. 5						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	50,899.93
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	50,899.93
Fund 248 - DDA NO. 5:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	50,899.93
Fund 249 - BUILDING INSPECTION FUND						
000 - GENERAL GOVERNMENT	334,600.00	23,099.90	280,166.13	54,433.87	83.73	216,473.82
GENERAL GOVERNMENT	334,600.00	23,099.90	280,166.13	54,433.87	83.73	216,473.82
371 - INSPECTION	300.00	0.00	219.37	80.63	73.12	293.76
PUBLIC SAFETY	300.00	0.00	219.37	80.63	73.12	293.76
703 - CODE ENFORCEMENT	2,000.00	274.56	1,159.02	840.98	57.95	1,123.10
COMMUNITY & ECON DEVELOPMENT	2,000.00	274.56	1,159.02	840.98	57.95	1,123.10
931 - TRANSFERS IN/OTHER FINANCING SOURCES	55,219.00	0.00	0.00	55,219.00	0.00	61,284.00
TRANSFERS IN	55,219.00	0.00	0.00	55,219.00	0.00	61,284.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	392,119.00	23,374.46	281,544.52	110,574.48	71.80	279,174.68
Fund 285 - AMERICAN RESCUE PLAN ACT						

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 285 - AMERICAN RESCUE PLAN ACT						
000 - GENERAL GOVERNMENT	0.00	2,231.64	15,890.96	(15,890.96)	100.00	523,137.60
GENERAL GOVERNMENT	0.00	2,231.64	15,890.96	(15,890.96)	100.00	523,137.60
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Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	0.00	2,231.64	15,890.96	(15,890.96)	100.00	523,137.60
Fund 369 - BUILDING AUTHORITY DEBT						
000 - GENERAL GOVERNMENT	0.00	6.02	53.38	(53.38)	100.00	0.88
GENERAL GOVERNMENT	0.00	6.02	53.38	(53.38)	100.00	0.88
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	11,407.50	101,407.50	(101,407.50)	100.00	112,470.00
TRANSFERS IN	0.00	11,407.50	101,407.50	(101,407.50)	100.00	112,470.00
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Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	11,413.52	101,460.88	(101,460.88)	100.00	112,470.88
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.25	1.73	(1.73)	100.00	0.36
GENERAL GOVERNMENT	0.00	0.25	1.73	(1.73)	100.00	0.36
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Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.25	1.73	(1.73)	100.00	0.36
Fund 403 - BROWNFIELD CAPITAL PROJEC						
000 - GENERAL GOVERNMENT	0.00	0.00	155,800.29	(155,800.29)	100.00	85,216.50
GENERAL GOVERNMENT	0.00	0.00	155,800.29	(155,800.29)	100.00	85,216.50
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Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	0.00	0.00	155,800.29	(155,800.29)	100.00	85,216.50
Fund 469 - BUILDING AUTHORITY CONST						
000 - GENERAL GOVERNMENT	0.00	0.78	4.62	(4.62)	100.00	0.03
GENERAL GOVERNMENT	0.00	0.78	4.62	(4.62)	100.00	0.03

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 469 - BUILDING AUTHORITY CONST						
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.78	4.62	(4.62)	100.00	0.03
Fund 496 - DPW CONSTRUCTION FUND						
000 - GENERAL GOVERNMENT	0.00	2,067.75	16,464.86	(16,464.86)	100.00	10,855.70
GENERAL GOVERNMENT	0.00	2,067.75	16,464.86	(16,464.86)	100.00	10,855.70
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	2,067.75	16,464.86	(16,464.86)	100.00	10,855.70
Fund 590 - SEWER FUND						
000 - GENERAL GOVERNMENT	2,945,500.00	153,907.64	2,247,470.23	698,029.77	76.30	2,170,104.02
GENERAL GOVERNMENT	2,945,500.00	153,907.64	2,247,470.23	698,029.77	76.30	2,170,104.02
537 - TREATMENT	0.00	0.00	8.28	(8.28)	100.00	11.63
538 - COLLECTION	0.00	0.00	10.13	(10.13)	100.00	14.31
PUBLIC WORKS	0.00	0.00	18.41	(18.41)	100.00	25.94
Fund 590 - SEWER FUND:						
TOTAL REVENUES	2,945,500.00	153,907.64	2,247,488.64	698,011.36	76.30	2,170,129.96
Fund 591 - WATER FUND						
000 - GENERAL GOVERNMENT	3,539,600.00	127,216.82	5,866,608.76	(2,327,008.76)	165.74	2,685,156.05
GENERAL GOVERNMENT	3,539,600.00	127,216.82	5,866,608.76	(2,327,008.76)	165.74	2,685,156.05
541 - PRODUCTION	0.00	0.00	600.00	(600.00)	100.00	0.00
542 - DISTRIBUTION	15.00	0.00	10.13	4.87	67.53	14.31
543 - COMMERCIAL	40.00	0.00	28.23	11.77	70.58	38.65
PUBLIC WORKS	55.00	0.00	638.36	(583.36)	1,160.65	52.96
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,539,655.00	127,216.82	5,867,247.12	(2,327,592.12)	165.76	2,685,209.01
Fund 633 - STORES FUND						
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	37,500.00

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 633 - STORES FUND						
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	37,500.00
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	37,500.00
Fund 643 - BRA REMEDIATION REVOLVING						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	2,070.10
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	2,070.10
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	2,070.10
Fund 661 - EQUIPMENT FUND						
000 - GENERAL GOVERNMENT	883,850.00	68,432.66	778,552.25	105,297.75	88.09	716,383.89
GENERAL GOVERNMENT	883,850.00	68,432.66	778,552.25	105,297.75	88.09	716,383.89
441 - DEPT OF PUBLIC WORKS	0.00	0.00	613.93	(613.93)	100.00	0.00
PUBLIC WORKS	0.00	0.00	613.93	(613.93)	100.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	50,000.00	12,500.00	37,500.00	12,500.00	75.00	0.00
TRANSFERS IN	50,000.00	12,500.00	37,500.00	12,500.00	75.00	0.00
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	933,850.00	80,932.66	816,666.18	117,183.82	87.45	716,383.89
Fund 731 - RETIREMENT FUND						
000 - GENERAL GOVERNMENT	0.00	(90,937.23)	473,480.67	(473,480.67)	100.00	1,096,425.69
GENERAL GOVERNMENT	0.00	(90,937.23)	473,480.67	(473,480.67)	100.00	1,096,425.69
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	(90,937.23)	473,480.67	(473,480.67)	100.00	1,096,425.69
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	(18,471.15)	(16,390.01)	16,390.01	100.00	62,167.05

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 736 - EMPLOYEE HEALTH CARE FUND						
GENERAL GOVERNMENT	0.00	(18,471.15)	(16,390.01)	16,390.01	100.00	62,167.05
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
TRANSFERS IN	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	(18,471.15)	297,973.99	(297,973.99)	100.00	351,298.05
TOTAL REVENUES - ALL FUNDS	22,627,240.00	1,521,329.46	20,781,474.85	1,845,765.15	91.84	17,908,601.29

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
000 - GENERAL GOVERNMENT	26,900.00	207.52	(104.14)	27,004.14	(0.39)	26,086.27
101 - CITY COUNCIL	55,954.00	6,780.93	40,884.21	15,069.79	73.07	36,258.83
172 - CITY MANAGER	144,246.00	11,225.19	110,180.03	34,065.97	76.38	104,430.40
191 - ACCOUNTING DEPARTMENT	153,275.00	13,218.32	115,737.54	37,537.46	75.51	120,979.29
212 - BUDGET	40,197.00	2,640.19	29,409.34	10,787.66	73.16	29,260.41
215 - CLERK	151,557.00	3,393.84	117,905.76	33,651.24	77.80	100,862.37
223 - EXTERNAL AUDIT	20,550.00	0.00	12,786.85	7,763.15	62.22	12,458.27
228 - INFORMATION TECHNOLOGY	405,645.00	43,731.84	277,008.30	128,636.70	68.29	239,760.51
247 - BOARD OF REVIEW	1,614.00	0.00	202.60	1,411.40	12.55	437.24
253 - TREASURER	151,920.00	12,340.68	116,273.44	35,646.56	76.54	100,191.98
257 - ASSESSOR	95,878.00	8,373.40	80,038.41	15,839.59	83.48	76,359.38
261 - GRANTS MANAGEMENT	50,000.00	0.00	9,134.62	40,865.38	18.27	0.00
262 - ELECTIONS	38,264.00	305.97	41,051.49	(2,787.49)	107.28	12,894.63
265 - BUILDING & GROUNDS	127,002.00	6,048.55	71,335.08	55,666.92	56.17	73,712.79
266 - CITY ATTORNEY	82,412.00	6,031.08	61,600.13	20,811.87	74.75	59,970.88
267 - PROFESSIONAL MEMBERSHIPS	0.00	0.00	6,700.00	(6,700.00)	100.00	0.00
268 - FLEET MANAGEMENT	0.00	0.00	3,121.04	(3,121.04)	100.00	0.00
270 - HUMAN RESOURCES	111,112.00	8,291.95	79,339.53	31,772.47	71.41	92,635.03
274 - RETIREMENT/PENSION	966,759.00	(971.59)	963,543.19	3,215.81	99.67	997,886.75
GENERAL GOVERNMENT	2,623,285.00	121,617.87	2,136,147.42	487,137.58	81.43	2,084,185.03
301 - POLICE	2,353,521.00	132,033.64	1,508,280.73	845,240.27	64.09	1,573,150.64
320 - TRAINING - 302	2,800.00	75.00	1,557.79	1,242.21	55.64	1,880.00
336 - FIRE/EMS	3,699,132.00	404,541.84	2,797,573.54	901,558.46	75.63	2,356,299.29
PUBLIC SAFETY	6,055,453.00	536,650.48	4,307,412.06	1,748,040.94	71.13	3,931,329.93
441 - DEPT OF PUBLIC WORKS	870,651.00	(87,791.57)	571,108.92	299,542.08	65.60	527,141.81
444 - SIDEWALKS	53,000.00	0.00	34,913.50	18,086.50	65.87	6,934.01
447 - ENGINEERING	132,687.00	7,931.50	92,009.29	40,677.71	69.34	97,061.02
448 - LIGHTS	264,915.00	2,530.81	118,513.95	146,401.05	44.74	95,426.31
567 - CEMETERY	305,264.00	14,753.00	147,489.36	157,774.64	48.32	122,766.18
PUBLIC WORKS	1,626,517.00	(62,576.26)	964,035.02	662,481.98	59.27	849,329.33
602 - ANIMAL SERVICES	0.00	0.00	15,000.00	(15,000.00)	100.00	0.00
HEALTH AND WELFARE	0.00	0.00	15,000.00	(15,000.00)	100.00	0.00
701 - PLANNING	58,285.00	1,455.56	41,541.40	16,743.60	71.27	28,519.19
702 - ZONING	65,555.00	6,594.78	41,091.08	24,463.92	62.68	28,242.52
703 - CODE ENFORCEMENT	19,206.00	1,010.00	7,517.14	11,688.86	39.14	8,142.38
728 - ECONOMIC DEVELOPMENT	45,000.00	0.00	40,000.00	5,000.00	88.89	40,000.00
COMMUNITY & ECON DEVELOPMENT	188,046.00	9,060.34	130,149.62	57,896.38	69.21	104,904.09
751 - PARKS & REC	1,389,056.00	25,826.14	369,771.60	1,019,284.40	26.62	309,460.19
802 - ALPENa CIVIC THEATRE	576.00	0.00	600.50	(24.50)	104.25	565.00
RECREATION & CULTURE	1,389,632.00	25,826.14	370,372.10	1,019,259.90	26.65	310,025.19
966 - TRANSFERS OUT/OTHER FINANCING USES	385,771.00	51,407.50	221,407.50	164,363.50	57.39	367,254.00
TRANSFERS OUT	385,771.00	51,407.50	221,407.50	164,363.50	57.39	367,254.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	12,268,704.00	681,986.07	8,144,523.72	4,124,180.28	66.38	7,647,027.57
Fund 151 - CEMETERY TRUST FUND						
567 - CEMETERY	0.00	0.00	100.00	(100.00)	100.00	1,111.95
PUBLIC WORKS	0.00	0.00	100.00	(100.00)	100.00	1,111.95
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	100.00	(100.00)	100.00	1,111.95
Fund 202 - MAJOR STREET FUND						
223 - EXTERNAL AUDIT	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
450 - ADMIN	54,661.00	4,962.12	40,585.87	14,075.13	74.25	42,017.67
451 - CONSTRUCTION - STREETS	921,730.00	713.97	31,665.92	890,064.08	3.44	206,229.67
453 - TRUNKLINE	117,740.00	63,078.34	103,060.62	14,679.38	87.53	106,931.01
454 - MAINTENANCE - BRIDGES	86,891.00	703.80	60,540.45	26,350.55	69.67	117,294.22
455 - MAINTENANCE - TRAFFIC CONTROL	58,402.00	476.31	32,500.23	25,901.77	55.65	26,083.99
456 - MAINTENANCE - SNOW & ICE	209,064.00	104,989.10	183,267.91	25,796.09	87.66	226,319.64
457 - CONSTRUCTION - BRIDGES	0.00	1.32	1.32	(1.32)	100.00	28.29
459 - MAINTENANCE - STREETS	215,372.00	19,371.60	192,734.09	22,637.91	89.49	166,301.66
PUBLIC WORKS	1,663,860.00	194,296.56	644,356.41	1,019,503.59	38.73	891,206.15
966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
TRANSFERS OUT	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,838,860.00	238,046.56	777,251.41	1,061,608.59	42.27	1,022,456.15
Fund 203 - LOCAL STREET FUND						
223 - EXTERNAL AUDIT	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
450 - ADMIN	55,839.00	4,961.84	41,878.92	13,960.08	75.00	42,076.52
451 - CONSTRUCTION - STREETS	740,000.00	705.54	7,276.31	732,723.69	0.98	779.04

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 203 - LOCAL STREET FUND						
455 - MAINTENANCE - TRAFFIC CONTROL	2,412.00	53.90	1,049.94	1,362.06	43.53	816.49
456 - MAINTENANCE - SNOW & ICE	93,845.00	25,646.63	54,283.66	39,561.34	57.84	93,199.30
459 - MAINTENANCE - STREETS	274,437.00	5,999.76	226,761.59	47,675.41	82.63	190,129.56
	<u>1,166,533.00</u>	<u>37,367.67</u>	<u>331,250.42</u>	<u>835,282.58</u>	<u>28.40</u>	<u>327,000.91</u>
PUBLIC WORKS						
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	1,166,533.00	37,367.67	332,895.42	833,637.58	28.54	327,000.91
Fund 211 - MARINA FUND						
597 - MARINA	970,705.00	5,422.68	337,852.10	632,852.90	34.80	271,605.24
	<u>970,705.00</u>	<u>5,422.68</u>	<u>337,852.10</u>	<u>632,852.90</u>	<u>34.80</u>	<u>271,605.24</u>
PUBLIC WORKS						
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	970,705.00	5,422.68	337,852.10	632,852.90	34.80	271,605.24
Fund 213 - TREE/PARK IMP FUND						
966 - TRANSFERS OUT/OTHER FINANCING USES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS OUT						
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH						
966 - TRANSFERS OUT/OTHER FINANCING USES	10,000.00	1,682.43	11,682.43	(1,682.43)	116.82	0.00
	<u>10,000.00</u>	<u>1,682.43</u>	<u>11,682.43</u>	<u>(1,682.43)</u>	<u>116.82</u>	<u>0.00</u>
TRANSFERS OUT						
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	10,000.00	1,682.43	11,682.43	(1,682.43)	116.82	0.00
Fund 244 - ECONOMIC DEVELOPMENT						
728 - ECONOMIC DEVELOPMENT	0.00	3.00	19.00	(19.00)	100.00	14.00
	<u>0.00</u>	<u>3.00</u>	<u>19.00</u>	<u>(19.00)</u>	<u>100.00</u>	<u>14.00</u>
COMMUNITY & ECON DEVELOPMENT						

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 244 - ECONOMIC DEVELOPMENT						
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	3.00	19.00	(19.00)	100.00	14.00
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
223 - EXTERNAL AUDIT	0.00	0.00	470.00	(470.00)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	470.00	(470.00)	100.00	0.00
728 - ECONOMIC DEVELOPMENT	221,769.00	12,125.72	211,118.38	10,650.62	95.20	119,065.57
COMMUNITY & ECON DEVELOPMENT	221,769.00	12,125.72	211,118.38	10,650.62	95.20	119,065.57
906 - DEBT SERVICE	5,272.00	0.00	3,953.43	1,318.57	74.99	3,953.43
DEBT SERVICE	5,272.00	0.00	3,953.43	1,318.57	74.99	3,953.43
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	227,041.00	12,125.72	215,541.81	11,499.19	94.94	123,019.00
Fund 248 - DDA NO. 5						
728 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	46,837.18
COMMUNITY & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	46,837.18
Fund 248 - DDA NO. 5:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	46,837.18
Fund 249 - BUILDING INSPECTION FUND						
223 - EXTERNAL AUDIT	0.00	0.00	1,175.00	(1,175.00)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	1,175.00	(1,175.00)	100.00	0.00
371 - INSPECTION	423,720.00	30,777.24	313,130.19	110,589.81	73.90	263,626.88
PUBLIC SAFETY	423,720.00	30,777.24	313,130.19	110,589.81	73.90	263,626.88
Fund 249 - BUILDING INSPECTION FUND:						

PERIOD ENDING 03/31/2023

Fund 590 - SEWER FUND

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 590 - SEWER FUND						
223 - EXTERNAL AUDIT	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
537 - TREATMENT	2,113,085.00	99,867.85	1,002,125.62	1,110,959.38	47.42	1,015,824.87
538 - COLLECTION	3,123,357.00	6,530.35	388,575.66	2,734,781.34	12.44	588,865.19
PUBLIC WORKS	5,236,442.00	106,398.20	1,390,701.28	3,845,740.72	26.56	1,604,690.06
906 - DEBT SERVICE	220,333.00	39,870.98	220,707.58	(374.58)	100.17	224,107.58
DEBT SERVICE	220,333.00	39,870.98	220,707.58	(374.58)	100.17	224,107.58
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	5,456,775.00	146,269.18	1,614,698.86	3,842,076.14	29.59	1,828,797.64
Fund 591 - WATER FUND						
223 - EXTERNAL AUDIT	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
541 - PRODUCTION	1,919,900.00	29,908.46	858,642.28	1,061,257.72	44.72	691,121.08
542 - DISTRIBUTION	3,433,473.00	7,971.79	373,137.93	3,060,335.07	10.87	822,848.97
543 - COMMERCIAL	292,399.00	60,898.75	207,832.65	84,566.35	71.08	209,777.24
PUBLIC WORKS	5,645,772.00	98,779.00	1,439,612.86	4,206,159.14	25.50	1,723,747.29
906 - DEBT SERVICE	219,955.00	42,002.33	220,329.66	(374.66)	100.17	224,448.41
DEBT SERVICE	219,955.00	42,002.33	220,329.66	(374.66)	100.17	224,448.41
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	5,865,727.00	140,781.33	1,663,232.52	4,202,494.48	28.36	1,948,195.70
Fund 633 - STORES FUND						
233 - PURCHASING	0.00	0.00	0.00	0.00	0.00	37,500.00
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	37,500.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	37,500.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 661 - EQUIPMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	15.00	(15.00)	100.00	0.00
223 - EXTERNAL AUDIT	0.00	0.00	940.00	(940.00)	100.00	0.00
268 - FLEET MANAGEMENT	0.00	1,076.61	9,399.56	(9,399.56)	100.00	0.00
GENERAL GOVERNMENT	0.00	1,076.61	10,354.56	(10,354.56)	100.00	0.00
336 - FIRE/EMS	128,250.00	3,165.50	25,628.74	102,621.26	19.98	36,440.82
PUBLIC SAFETY	128,250.00	3,165.50	25,628.74	102,621.26	19.98	36,440.82
441 - DEPT OF PUBLIC WORKS	1,268,121.00	151,794.35	515,788.23	752,332.77	40.67	520,200.79
447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	0.00
567 - CEMETERY	2,750.00	0.00	0.00	2,750.00	0.00	0.00
597 - MARINA	11,743.00	0.00	1,993.00	9,750.00	16.97	0.00
PUBLIC WORKS	1,285,532.00	151,794.35	517,781.23	767,750.77	40.28	520,200.79
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,413,782.00	156,036.46	553,764.53	860,017.47	39.17	556,641.61
Fund 731 - RETIREMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	72,996.76	(72,996.76)	100.00	76,795.12
274 - RETIREMENT/PENSION	0.00	224,253.89	2,117,587.93	(2,117,587.93)	100.00	2,014,360.52
GENERAL GOVERNMENT	0.00	224,253.89	2,190,584.69	(2,190,584.69)	100.00	2,091,155.64
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	224,253.89	2,190,584.69	(2,190,584.69)	100.00	2,091,155.64
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	14,734.43	128,801.40	(128,801.40)	100.00	130,933.51
GENERAL GOVERNMENT	0.00	14,734.43	128,801.40	(128,801.40)	100.00	130,933.51
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	14,734.43	128,801.40	(128,801.40)	100.00	130,933.51
TOTAL EXPENDITURES - ALL FUNDS	30,255,712.00	1,705,939.39	16,581,169.84	13,674,542.16	54.80	16,493,398.68

SECTION C – DETAILED REVENUE REPORT

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,700,000.00	114,202.41	3,721,983.16	(21,983.16)	100.59	3,533,688.48
410.000 CURRENT PERSONAL PROPERTY TAXES	400,000.00	0.00	395,787.49	4,212.51	98.95	366,050.52
412.000 DELINQUENT PERSONAL PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
432.000 PAYMENT IN LIEU OF TAXES (PILT)	43,000.00	0.00	120,989.10	(77,989.10)	281.37	118,774.76
437.000 INDUSTRIAL FACILITY TAX	6,459.00	0.00	3,215.53	3,243.47	49.78	3,126.29
445.000 INTEREST & PENALTIES ON TAXES	41,000.00	4,286.74	43,883.76	(2,883.76)	107.03	41,641.11
445.001 INTERESTS-SIDEWALK/CURB	0.00	0.00	5.81	(5.81)	100.00	0.00
447.000 PROPERTY TAX ADMINISTRATION FEE	118,000.00	6,144.94	124,469.65	(6,469.65)	105.48	117,804.34
TAXES	4,313,459.00	124,634.09	4,410,334.50	(96,875.50)	102.25	4,181,085.50
STATE GRANTS						
573.000 LOCAL COMM STABILIZATION SHARE	375,000.00	0.00	334,777.87	40,222.13	89.27	372,661.66
574.000 STATE GRANTS - STATE REVENUE SHARING	1,400,709.00	0.00	786,898.00	613,811.00	56.18	755,133.00
STATE GRANTS	1,775,709.00	0.00	1,121,675.87	654,033.13	63.17	1,127,794.66
CHARGES FOR SERVICES						
635.246 ADMIN SERVICES FROM DDA NO. 2	4,692.00	1,173.00	3,519.00	1,173.00	75.00	805.00
635.248 ADMIN SERVICES FROM DDA NO. 5	0.00	0.00	0.00	0.00	0.00	2,611.50
635.590 ADMIN SERVICES FROM SEWER FUND	241,229.00	60,307.25	180,921.75	60,307.25	75.00	175,652.25
635.591 ADMIN SERVICES FROM WATER FUND	243,595.00	60,898.75	182,696.25	60,898.75	75.00	177,375.00
635.633 ADMIN SERVICES FROM STORES FUND	0.00	0.00	0.00	0.00	0.00	37,500.00
635.661 ADMIN SERVICES FROM EQUIP FUND	78,148.00	19,537.00	58,611.00	19,537.00	75.00	66,650.25
CHARGES FOR SERVICES	567,664.00	141,916.00	425,748.00	141,916.00	75.00	460,594.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	20,000.00	10,514.94	83,773.58	(63,773.58)	418.87	5,177.28
666.000 DIVIDENDS	0.00	0.00	1,068.82	(1,068.82)	100.00	0.00
667.016 TOWER RENT	37,230.00	0.00	24,334.08	12,895.92	65.36	27,375.84
INTERESTS & RENTALS	57,230.00	10,514.94	109,176.48	(51,946.48)	190.77	32,553.12
OTHER REVENUES						
689.000 CASH OVER OR SHORT	(30.00)	(2.02)	(21.09)	(8.91)	70.30	(11.60)
OTHER REVENUES	(30.00)	(2.02)	(21.09)	(8.91)	70.30	(11.60)
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	123,874.00	0.00	123,873.75	0.25	100.00	0.00
OTHER FINANCING SOURCES	123,874.00	0.00	123,873.75	0.25	100.00	0.00
Unclassified						
439.000 MARIJUANA TAX	103,682.00	103,692.24	103,692.24	(10.24)	100.01	0.00
Unclassified	103,682.00	103,692.24	103,692.24	(10.24)	100.01	0.00
Total Dept 000 - GENERAL GOVERNMENT	6,941,588.00	380,755.25	6,294,479.75	647,108.25	90.68	5,802,015.68
Dept 101 - CITY COUNCIL						
OTHER REVENUES						
676.100 REIMBURSEMENTS	50.00	0.00	90.00	(40.00)	180.00	130.00

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PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
687.001 REFUNDS/REBATES	0.00	0.00	3.43	(3.43)	100.00	5.34
OTHER REVENUES	50.00	0.00	93.43	(43.43)	186.86	135.34
Total Dept 101 - CITY COUNCIL	50.00	0.00	93.43	(43.43)	186.86	135.34
Dept 172 - CITY MANAGER						
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	127.22	(127.22)	100.00	0.00
CHARGES FOR SERVICES	0.00	0.00	127.22	(127.22)	100.00	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	407.10
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	8.16
687.001 REFUNDS/REBATES	40.00	0.00	22.69	17.31	56.73	36.80
OTHER REVENUES	40.00	0.00	22.69	17.31	56.73	452.06
Total Dept 172 - CITY MANAGER	40.00	0.00	149.91	(109.91)	374.78	452.06
Dept 191 - ACCOUNTING DEPARTMENT						
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	213.71	(213.71)	100.00	23.45
610.001 WRIT OF GARNISHMENT	0.00	35.00	35.00	(35.00)	100.00	0.00
CHARGES FOR SERVICES	0.00	35.00	248.71	(248.71)	100.00	23.45
OTHER REVENUES						
676.100 REIMBURSEMENTS	650.00	0.00	737.51	(87.51)	113.46	419.55
677.000 MISCELLANEOUS	0.00	0.00	40.33	(40.33)	100.00	0.09
687.001 REFUNDS/REBATES	74.00	0.00	46.09	27.91	62.28	74.13
OTHER REVENUES	724.00	0.00	823.93	(99.93)	113.80	493.77
Total Dept 191 - ACCOUNTING DEPARTMENT	724.00	35.00	1,072.64	(348.64)	148.15	517.22
Dept 212 - BUDGET						
OTHER REVENUES						
687.001 REFUNDS/REBATES	14.00	0.00	8.69	5.31	62.07	14.05
OTHER REVENUES	14.00	0.00	8.69	5.31	62.07	14.05
Total Dept 212 - BUDGET	14.00	0.00	8.69	5.31	62.07	14.05
Dept 215 - CLERK						
CHARGES FOR SERVICES						
607.003 FEES	200.00	25.07	866.85	(666.85)	433.43	194.51
CHARGES FOR SERVICES	200.00	25.07	866.85	(666.85)	433.43	194.51

PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
OTHER REVENUES						
676.100 REIMBURSEMENTS	50.00	0.00	0.00	50.00	0.00	84.72
687.001 REFUNDS/REBATES	50.00	0.00	30.58	19.42	61.16	49.26
OTHER REVENUES	100.00	0.00	30.58	69.42	30.58	133.98
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	50.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	50.00
Total Dept 215 - CLERK	300.00	25.07	897.43	(597.43)	299.14	378.49
Dept 228 - INFORMATION TECHNOLOGY						
CHARGES FOR SERVICES						
635.003 COMPUTER ADMIN SERVICES	299,380.00	74,845.00	224,535.00	74,845.00	75.00	216,279.00
CHARGES FOR SERVICES	299,380.00	74,845.00	224,535.00	74,845.00	75.00	216,279.00
INTERESTS & RENTALS						
667.008 RENT - FIBER/INTERNAL	50,985.00	0.00	50,985.00	0.00	100.00	49,499.00
667.009 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	0.00
INTERESTS & RENTALS	54,640.00	0.00	50,985.00	3,655.00	93.31	49,499.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	807.90
677.000 MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	130.00
687.001 REFUNDS/REBATES	15.00	0.00	7.56	7.44	50.40	12.26
OTHER REVENUES	2,015.00	0.00	7.56	2,007.44	0.38	950.16
Total Dept 228 - INFORMATION TECHNOLOGY	356,035.00	74,845.00	275,527.56	80,507.44	77.39	266,728.16
Dept 253 - TREASURER						
CHARGES FOR SERVICES						
607.003 FEES	4,700.00	0.00	20.00	4,680.00	0.43	4,607.88
613.000 COPY FEES	150.00	25.00	97.75	52.25	65.17	140.00
625.000 MISC COURT COSTS/FEES	200.00	0.00	0.00	200.00	0.00	407.45
CHARGES FOR SERVICES	5,050.00	25.00	117.75	4,932.25	2.33	5,155.33
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	108.91	108.91	(108.91)	100.00	158.67
687.001 REFUNDS/REBATES	50.00	0.00	30.58	19.42	61.16	49.26
OTHER REVENUES	50.00	108.91	139.49	(89.49)	278.98	207.93
Total Dept 253 - TREASURER	5,100.00	133.91	257.24	4,842.76	5.04	5,363.26
Dept 257 - ASSESSOR						
OTHER REVENUES						
687.001 REFUNDS/REBATES	20.00	0.00	11.94	8.06	59.70	19.13

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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
OTHER REVENUES	20.00	0.00	11.94	8.06	59.70	19.13
Total Dept 257 - ASSESSOR	20.00	0.00	11.94	8.06	59.70	19.13
Dept 265 - BUILDING & GROUNDS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	1,158.50	(1,158.50)	100.00	0.00
OTHER REVENUES	0.00	0.00	1,158.50	(1,158.50)	100.00	0.00
Total Dept 265 - BUILDING & GROUNDS	0.00	0.00	1,158.50	(1,158.50)	100.00	0.00
Dept 266 - CITY ATTORNEY						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	11.38	(11.38)	100.00	18.16
OTHER REVENUES	0.00	0.00	11.38	(11.38)	100.00	18.16
Total Dept 266 - CITY ATTORNEY	0.00	0.00	11.38	(11.38)	100.00	18.16
Dept 270 - HUMAN RESOURCES						
CHARGES FOR SERVICES						
613.000 COPY FEES	0.00	0.00	9.80	(9.80)	100.00	0.00
CHARGES FOR SERVICES	0.00	0.00	9.80	(9.80)	100.00	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	500.00	(500.00)	100.00	0.00
687.001 REFUNDS/REBATES	0.00	0.00	25.21	(25.21)	100.00	40.88
OTHER REVENUES	0.00	0.00	525.21	(525.21)	100.00	40.88
Total Dept 270 - HUMAN RESOURCES	0.00	0.00	535.01	(535.01)	100.00	40.88
Dept 274 - RETIREMENT/PENSION						
CHARGES FOR SERVICES						
635.731 ADMIN SERVICES FROM RETIREMENT FUND	39,305.00	0.00	39,305.00	0.00	100.00	38,534.00
CHARGES FOR SERVICES	39,305.00	0.00	39,305.00	0.00	100.00	38,534.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	10,000.00	0.00	10,945.80	(945.80)	109.46	13,994.20
OTHER REVENUES	10,000.00	0.00	10,945.80	(945.80)	109.46	13,994.20
Total Dept 274 - RETIREMENT/PENSION	49,305.00	0.00	50,250.80	(945.80)	101.92	52,528.20

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
Total - Function GENERAL GOVERNMENT	7,353,176.00	455,794.23	6,624,454.28	728,721.72	90.09	6,128,210.63
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	8,675.00	0.00	8,675.00	0.00	100.00	0.00
STATE GRANTS	8,675.00	0.00	8,675.00	0.00	100.00	0.00
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	0.00	0.00	0.00	10.00
607.004 FEES - S.O.R.	2,000.00	410.00	1,920.00	80.00	96.00	1,200.00
607.005 FEES - UD10/OTHER	800.00	233.50	1,810.51	(1,010.51)	226.31	417.50
607.006 FEES - IMPOUND	3,000.00	375.00	2,450.00	550.00	81.67	1,915.00
610.000 RESTITUTION	200.00	0.00	25.00	175.00	12.50	85.00
613.001 COPY FEES - POLICE	2,000.00	0.00	0.00	2,000.00	0.00	1,727.21
CHARGES FOR SERVICES	8,000.00	1,018.50	6,205.51	1,794.49	77.57	5,354.71
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	1,503.99	6,073.69	(6,073.69)	100.00	247.00
676.100 REIMBURSEMENTS	15,000.00	1,010.74	15,673.50	(673.50)	104.49	15,535.10
677.000 MISCELLANEOUS	1,000.00	(38.39)	1,685.00	(685.00)	168.50	878.00
684.000 SCRAP & SALVAGE SALES	100.00	38.39	38.39	61.61	38.39	346.55
687.001 REFUNDS/REBATES	2,500.00	0.00	1,936.28	563.72	77.45	2,798.07
OTHER REVENUES	18,600.00	2,514.73	25,406.86	(6,806.86)	136.60	19,804.72
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	0.00	0.00	532.00	(532.00)	100.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	532.00	(532.00)	100.00	0.00
LICENSES & PERMITS						
478.001 LIQUOR LICENSES	10,000.00	0.00	2,752.81	7,247.19	27.53	1,402.50
478.002 LIQUOR LICENSES - LOCAL	500.00	0.00	250.00	250.00	50.00	750.00
LICENSES & PERMITS	10,500.00	0.00	3,002.81	7,497.19	28.60	2,152.50
CONTRIBUTION FROM LOCAL UNITS						
583.001 LOCAL GRANTS - APS SCHOOL LIAISON	0.00	0.00	36,429.72	(36,429.72)	100.00	37,172.07
CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	36,429.72	(36,429.72)	100.00	37,172.07
FINES & FORFEITS						
655.001 PARKING FINES	4,000.00	3,090.00	9,725.00	(5,725.00)	243.13	4,845.00
656.000 TRAFFIC VIOLATIONS - DISTRICT COURT	9,000.00	737.72	6,310.87	2,689.13	70.12	7,747.67
FINES & FORFEITS	13,000.00	3,827.72	16,035.87	(3,035.87)	123.35	12,592.67
Unclassified						
583.005 LOCAL GRANTS - ACC SCHOOL LIAISON	21,250.00	0.00	21,250.00	0.00	100.00	42,500.00
Unclassified	21,250.00	0.00	21,250.00	0.00	100.00	42,500.00
Total Dept 301 - POLICE	80,025.00	7,360.95	117,537.77	(37,512.77)	146.88	119,576.67

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
Dept 320 - TRAINING - 302						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	2,000.00	0.00	1,039.04	960.96	51.95	1,110.72
STATE GRANTS	2,000.00	0.00	1,039.04	960.96	51.95	1,110.72
Total Dept 320 - TRAINING - 302	2,000.00	0.00	1,039.04	960.96	51.95	1,110.72
Dept 336 - FIRE/EMS						
STATE GRANTS						
543.003 STATE FAC FIRE PROTECTION	60,000.00	0.00	50,795.96	9,204.04	84.66	61,930.26
STATE GRANTS	60,000.00	0.00	50,795.96	9,204.04	84.66	61,930.26
CHARGES FOR SERVICES						
607.001 PLANNING FEES	0.00	100.00	1,100.00	(1,100.00)	100.00	0.00
607.009 FEES - CARDED CPR/AED TRAINING	0.00	1,320.00	1,320.00	(1,320.00)	100.00	0.00
626.000 EMS EDUCATIONAL TRAINING	16,000.00	0.00	0.00	16,000.00	0.00	17,040.00
626.001 TWP - ECHO	30,900.00	0.00	23,175.00	7,725.00	75.00	23,175.00
635.661 ADMIN SERVICES FROM EQUIP FUND	11,750.00	2,937.50	8,812.50	2,937.50	75.00	10,019.25
638.001 AMBULANCE TRANSPORT FEES	1,500,000.00	109,487.28	611,091.78	888,908.22	40.74	665,640.27
CHARGES FOR SERVICES	1,558,650.00	113,844.78	645,499.28	913,150.72	41.41	715,874.52
OTHER REVENUES						
674.000 DONATIONS	0.00	0.00	120.00	(120.00)	100.00	0.00
674.001 FIREWORKS DONATIONS	19,500.00	50.00	23,025.00	(3,525.00)	118.08	0.00
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	514.64	(514.64)	100.00	13,117.00
676.100 REIMBURSEMENTS	350.00	(5,010.00)	3,855.13	(3,505.13)	1,101.47	451.36
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2.77
684.000 SCRAP & SALVAGE SALES	0.00	73.93	73.93	(73.93)	100.00	0.00
687.001 REFUNDS/REBATES	7,000.00	0.00	7,069.58	(69.58)	100.99	6,904.68
OTHER REVENUES	26,850.00	(4,886.07)	34,658.28	(7,808.28)	129.08	20,475.81
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER FINANCING SOURCES	500.00	0.00	0.00	500.00	0.00	0.00
CONTRIBUTION FROM LOCAL UNITS						
581.000 COUNTY - AMB SERVICE	940,000.00	78,333.33	705,000.01	234,999.99	75.00	705,000.01
581.001 COUNTY - AMB EQUIPMENT	4,000.00	5,010.00	5,010.00	(1,010.00)	125.25	3,660.00
581.002 COUNTY - AMB VEHICLE	145,000.00	0.00	0.00	145,000.00	0.00	0.00
583.003 LOCAL GRANTS - COUNTY	50,000.00	0.00	37,500.00	12,500.00	75.00	37,500.00
583.004 LOCAL GRANTS	23,600.00	400.00	3,600.00	20,000.00	15.25	2,900.00
CONTRIBUTION FROM LOCAL UNITS	1,162,600.00	83,743.33	751,110.01	411,489.99	64.61	749,060.01
FEDERAL GRANTS						
505.006 FEDERAL GRANTS - MISC	43,810.00	43,809.52	43,809.52	0.48	100.00	0.00
FEDERAL GRANTS	43,810.00	43,809.52	43,809.52	0.48	100.00	0.00
Total Dept 336 - FIRE/EMS	2,852,410.00	236,511.56	1,525,873.05	1,326,536.95	53.49	1,547,340.60

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
Total - Function PUBLIC SAFETY	2,934,435.00	243,872.51	1,644,449.86	1,289,985.14	56.04	1,668,027.99
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
STATE GRANTS						
569.000 STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	27,662.48
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	27,662.48
CHARGES FOR SERVICES						
635.661 ADMIN SERVICES FROM EQUIP FUND	34,052.00	8,513.00	25,539.00	8,513.00	75.00	29,042.25
642.001 SALES - COMPOST - LABOR/EQ COST	900.00	0.00	1,490.00	(590.00)	165.56	510.00
642.002 SALES - COMPOST	2,000.00	0.00	5,477.50	(3,477.50)	273.88	1,540.00
CHARGES FOR SERVICES	36,952.00	8,513.00	32,506.50	4,445.50	87.97	31,092.25
INTERESTS & RENTALS						
667.000 GARAGE RENT - EQUIP FUND	182,800.00	45,700.00	137,100.00	45,700.00	75.00	155,904.75
INTERESTS & RENTALS	182,800.00	45,700.00	137,100.00	45,700.00	75.00	155,904.75
OTHER REVENUES						
674.001 FIREWORKS DONATIONS	0.00	(50.00)	0.00	0.00	0.00	15,590.00
677.000 MISCELLANEOUS	0.00	0.00	10.00	(10.00)	100.00	0.00
684.000 SCRAP & SALVAGE SALES	460.00	0.00	650.55	(190.55)	141.42	459.64
687.001 REFUNDS/REBATES	265.00	0.00	171.07	93.93	64.55	263.34
OTHER REVENUES	725.00	(50.00)	831.62	(106.62)	114.71	16,312.98
Total Dept 441 - DEPT OF PUBLIC WORKS	220,477.00	54,163.00	170,438.12	50,038.88	77.30	230,972.46
Dept 444 - SIDEWALKS						
TAXES						
445.001 INTERESTS-SIDEWALK/CURB	0.00	39.19	39.47	(39.47)	100.00	0.00
TAXES	0.00	39.19	39.47	(39.47)	100.00	0.00
CHARGES FOR SERVICES						
643.000 SIDEWALKS - CHARGES FOR SERVICES	2,000.00	93.30	4,249.16	(2,249.16)	212.46	1,138.52
CHARGES FOR SERVICES	2,000.00	93.30	4,249.16	(2,249.16)	212.46	1,138.52
Total Dept 444 - SIDEWALKS	2,000.00	132.49	4,288.63	(2,288.63)	214.43	1,138.52
Dept 447 - ENGINEERING						
OTHER REVENUES						
687.001 REFUNDS/REBATES	65.00	0.00	37.74	27.26	58.06	60.74
OTHER REVENUES	65.00	0.00	37.74	27.26	58.06	60.74
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	1,000.00	100.00	850.00	150.00	85.00	300.00
LICENSES & PERMITS	1,000.00	100.00	850.00	150.00	85.00	300.00

PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
Total Dept 447 - ENGINEERING	1,065.00	100.00	887.74	177.26	83.36	360.74
Dept 567 - CEMETERY						
CHARGES FOR SERVICES						
632.000 BURIALS	43,000.00	2,950.00	30,128.00	12,872.00	70.07	45,735.00
632.001 CEMETERY GOVERNMENT MARKERS	1,500.00	0.00	1,920.00	(420.00)	128.00	1,085.00
634.000 PERPETUAL LOT CARE FUND MAINT	0.00	0.00	0.00	0.00	0.00	1,111.95
642.000 SALES- CEMETERY LOTS	15,000.00	0.00	11,950.00	3,050.00	79.67	18,326.25
CHARGES FOR SERVICES	59,500.00	2,950.00	43,998.00	15,502.00	73.95	66,258.20
OTHER REVENUES						
680.000 CEM - MISCELLANEOUS	0.00	0.00	315.00	(315.00)	100.00	0.00
687.001 REFUNDS/REBATES	170.00	0.00	104.96	65.04	61.74	160.98
OTHER REVENUES	170.00	0.00	419.96	(249.96)	247.04	160.98
LICENSES & PERMITS						
490.000 CEMETERY MONUMENT PERMITS	3,500.00	135.00	4,420.00	(920.00)	126.29	5,145.00
LICENSES & PERMITS	3,500.00	135.00	4,420.00	(920.00)	126.29	5,145.00
Unclassified						
626.008 SERVICES RENDERED	0.00	0.00	200.00	(200.00)	100.00	0.00
Unclassified	0.00	0.00	200.00	(200.00)	100.00	0.00
Total Dept 567 - CEMETERY	63,170.00	3,085.00	49,037.96	14,132.04	77.63	71,564.18
Total - Function PUBLIC WORKS	286,712.00	57,480.49	224,652.45	62,059.55	78.35	304,035.90
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
CHARGES FOR SERVICES						
607.001 PLANNING FEES	0.00	(400.00)	0.00	0.00	0.00	400.00
607.003 FEES	0.00	0.00	94.25	(94.25)	100.00	0.00
607.007 MARIHUANA LATE FEES	0.00	520.00	520.00	(520.00)	100.00	0.00
CHARGES FOR SERVICES	0.00	120.00	614.25	(614.25)	100.00	400.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	50.00	(50.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	50.00	(50.00)	100.00	0.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	10,000.00	0.00	0.00	10,000.00	0.00	8,000.00
LICENSES & PERMITS	10,000.00	0.00	0.00	10,000.00	0.00	8,000.00
Unclassified						
476.102 MARIHUANA LICENSES AND PERMITS	0.00	2,980.00	13,500.00	(13,500.00)	100.00	0.00
Unclassified	0.00	2,980.00	13,500.00	(13,500.00)	100.00	0.00

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
Total Dept 701 - PLANNING	10,000.00	3,100.00	14,164.25	(4,164.25)	141.64	8,400.00
Dept 702 - ZONING						
CHARGES FOR SERVICES						
607.002 ZONING FEES	6,000.00	1,285.00	8,047.00	(2,047.00)	134.12	5,567.23
CHARGES FOR SERVICES	6,000.00	1,285.00	8,047.00	(2,047.00)	134.12	5,567.23
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	0.00	0.00	190.00	(190.00)	100.00	50.00
LICENSES & PERMITS	0.00	0.00	190.00	(190.00)	100.00	50.00
Total Dept 702 - ZONING	6,000.00	1,285.00	8,237.00	(2,237.00)	137.28	5,617.23
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	2,500.00	270.00	850.00	1,650.00	34.00	2,540.00
FINES & FORFEITS	2,500.00	270.00	850.00	1,650.00	34.00	2,540.00
Total Dept 703 - CODE ENFORCEMENT	2,500.00	270.00	850.00	1,650.00	34.00	2,540.00
Total - Function COMMUNITY & ECON DEVELOPMENT	18,500.00	4,655.00	23,251.25	(4,751.25)	125.68	16,557.23
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
STATE GRANTS						
566.000 STATE GRANTS - RECREATION & CULTURE	300,000.00	0.00	0.00	300,000.00	0.00	0.00
STATE GRANTS	300,000.00	0.00	0.00	300,000.00	0.00	0.00
INTERESTS & RENTALS						
667.002 RENT - MICH-E-KE-WIS PAVILION	4,000.00	575.00	3,975.00	25.00	99.38	3,525.00
667.003 RENT - STARLITE PAVILION	1,600.00	75.00	1,250.00	350.00	78.13	700.00
667.004 RENT - MISC PARK FACILITIES	1,000.00	65.00	898.00	102.00	89.80	870.00
INTERESTS & RENTALS	6,600.00	715.00	6,123.00	477.00	92.77	5,095.00
OTHER REVENUES						
674.000 DONATIONS	80,000.00	0.00	0.00	80,000.00	0.00	15,942.99
677.000 MISCELLANEOUS	500.00	0.00	280.03	219.97	56.01	335.52
687.001 REFUNDS/REBATES	350.00	0.00	229.52	120.48	65.58	352.13
OTHER REVENUES	80,850.00	0.00	509.55	80,340.45	0.63	16,630.64
CONTRIBUTION FROM LOCAL UNITS						
584.000 CONTRIBUTION FROM LOCAL UNITS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
CONTRIBUTION FROM LOCAL UNITS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
FEDERAL GRANTS						

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
523.000 FEDERAL GRANTS - RECREATIONAL & CULTU	19,600.00	0.00	0.00	19,600.00	0.00	0.00
FEDERAL GRANTS	19,600.00	0.00	0.00	19,600.00	0.00	0.00
Total Dept 751 - PARKS & REC	427,050.00	715.00	6,632.55	420,417.45	1.55	21,725.64
Total - Function RECREATION & CULTURE	427,050.00	715.00	6,632.55	420,417.45	1.55	21,725.64
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.213 FR TREE/PARK IMPROVEMENTS FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
699.243 FR BROWNFIELD AUTHORITY	10,000.00	1,682.43	11,682.43	(1,682.43)	116.82	0.00
OTHER FINANCING SOURCES	15,000.00	1,682.43	11,682.43	3,317.57	77.88	0.00
Unclassified						
699.285 FR ARPA FUND	506,000.00	0.00	0.00	506,000.00	0.00	0.00
Unclassified	506,000.00	0.00	0.00	506,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	521,000.00	1,682.43	11,682.43	509,317.57	2.24	0.00
Total - Function TRANSFERS IN	521,000.00	1,682.43	11,682.43	509,317.57	2.24	0.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	11,540,873.00	764,199.66	8,535,122.82	3,005,750.18	73.96	8,138,557.39

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 102 - BUDGET STABILIZATION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	120.00	67.93	479.58	(359.58)	399.65	97.99
INTERESTS & RENTALS	120.00	67.93	479.58	(359.58)	399.65	97.99
Total Dept 000 - GENERAL GOVERNMENT	120.00	67.93	479.58	(359.58)	399.65	97.99
Total - Function GENERAL GOVERNMENT	120.00	67.93	479.58	(359.58)	399.65	97.99
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total - Function TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,120.00	67.93	479.58	4,640.42	9.37	97.99

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 151 - CEMETERY TRUST FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
642.003 SALES - PERPETUAL LOT CARE	0.00	0.00	7,485.00	(7,485.00)	100.00	6,753.75
CHARGES FOR SERVICES	0.00	0.00	7,485.00	(7,485.00)	100.00	6,753.75
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	732.53
669.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(3,137.71)
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	(2,405.18)
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	7,485.00	(7,485.00)	100.00	4,348.57
Total - Function GENERAL GOVERNMENT	0.00	0.00	7,485.00	(7,485.00)	100.00	4,348.57
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	0.00	7,485.00	(7,485.00)	100.00	4,348.57

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	1,178,310.00	126,847.19	723,688.71	454,621.29	61.42	690,899.73
546.001 STATE GRANTS - TRUNKLINE	155,000.00	39,581.47	151,388.80	3,611.20	97.67	151,618.56
569.000 STATE GRANTS - OTHER	399,000.00	0.00	0.00	399,000.00	0.00	0.00
STATE GRANTS	1,732,310.00	166,428.66	875,077.51	857,232.49	50.52	842,518.29
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	2,500.00	2,706.13	16,847.96	(14,347.96)	673.92	2,674.54
INTERESTS & RENTALS	2,500.00	2,706.13	16,847.96	(14,347.96)	673.92	2,674.54
OTHER REVENUES						
677.000 MISCELLANEOUS	450.00	(1,381.44)	0.00	450.00	0.00	0.00
OTHER REVENUES	450.00	(1,381.44)	0.00	450.00	0.00	0.00
Unclassified						
626.008 SERVICES RENDERED	0.00	1,381.44	1,381.44	(1,381.44)	100.00	0.00
Unclassified	0.00	1,381.44	1,381.44	(1,381.44)	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	1,735,260.00	169,134.79	893,306.91	841,953.09	51.48	845,192.83
Total - Function GENERAL GOVERNMENT	1,735,260.00	169,134.79	893,306.91	841,953.09	51.48	845,192.83
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.93	(0.93)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	0.93	(0.93)	100.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	10.00	0.00	6.27	3.73	62.70	10.15
OTHER REVENUES	10.00	0.00	6.27	3.73	62.70	10.15
Total Dept 450 - ADMIN	10.00	0.00	7.20	2.80	72.00	10.15
Dept 459 - MAINTENANCE - STREETS						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	53.99	(53.99)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	53.99	(53.99)	100.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	560.00	0.00	363.21	196.79	64.86	556.95
OTHER REVENUES	560.00	0.00	363.21	196.79	64.86	556.95

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 202 - MAJOR STREET FUND						
Total Dept 459 - MAINTENANCE - STREETS	560.00	0.00	417.20	142.80	74.50	556.95
Total - Function PUBLIC WORKS	570.00	0.00	424.40	145.60	74.46	567.10
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.213 FR TREE/PARK IMPROVEMENTS FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total - Function TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,740,830.00	169,134.79	893,731.31	847,098.69	51.34	845,759.93

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	400,000.00	33,761.62	244,075.27	155,924.73	61.02	240,269.89
569.000 STATE GRANTS - OTHER	26,000.00	0.00	0.00	26,000.00	0.00	0.00
STATE GRANTS	426,000.00	33,761.62	244,075.27	181,924.73	57.29	240,269.89
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	2,500.00	1,851.97	12,607.02	(10,107.02)	504.28	2,032.68
INTERESTS & RENTALS	2,500.00	1,851.97	12,607.02	(10,107.02)	504.28	2,032.68
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	2,965.00	(2,965.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	2,965.00	(2,965.00)	100.00	0.00
Unclassified						
452.000 SPECIAL ASSESSMENTS	1,175.00	0.00	2,037.78	(862.78)	173.43	1,175.03
Unclassified	1,175.00	0.00	2,037.78	(862.78)	173.43	1,175.03
Total Dept 000 - GENERAL GOVERNMENT	429,675.00	35,613.59	261,685.07	167,989.93	60.90	243,477.60
Total - Function GENERAL GOVERNMENT	429,675.00	35,613.59	261,685.07	167,989.93	60.90	243,477.60
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.93	(0.93)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	0.93	(0.93)	100.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	10.00	0.00	6.27	3.73	62.70	10.15
OTHER REVENUES	10.00	0.00	6.27	3.73	62.70	10.15
Total Dept 450 - ADMIN	10.00	0.00	7.20	2.80	72.00	10.15
Dept 459 - MAINTENANCE - STREETS						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	53.99	(53.99)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	53.99	(53.99)	100.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	560.00	0.00	363.21	196.79	64.86	556.95
OTHER REVENUES	560.00	0.00	363.21	196.79	64.86	556.95

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 203 - LOCAL STREET FUND						
Total Dept 459 - MAINTENANCE - STREETS	560.00	0.00	417.20	142.80	74.50	556.95
 Total - Function PUBLIC WORKS	 570.00	 0.00	 424.40	 145.60	 74.46	 567.10
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.202 FR MAJOR STREET FUND	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
699.213 FR TREE/PARK IMPROVEMENTS FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	180,000.00	43,750.00	131,250.00	48,750.00	72.92	131,250.00
 Total Dept 931 - TRANSFERS IN/OTHER FINANCING	 180,000.00	 43,750.00	 131,250.00	 48,750.00	 72.92	 131,250.00
 Total - Function TRANSFERS IN	 180,000.00	 43,750.00	 131,250.00	 48,750.00	 72.92	 131,250.00
 Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	610,245.00	79,363.59	393,359.47	216,885.53	64.46	375,294.70

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 211 - MARINA FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
567.400 STATE GRANTS - SEASONAL DOCKS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
569.000 STATE GRANTS - OTHER	10,000.00	0.00	0.00	10,000.00	0.00	0.00
STATE GRANTS	160,000.00	0.00	0.00	160,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	585.00	(585.00)	100.00	(9.10)
626.006 BOAT PUMP OUT SERVICE	500.00	0.00	370.00	130.00	74.00	185.00
626.007 TRAVEL LIFT SERVICES	2,500.00	0.00	5,255.00	(2,755.00)	210.20	1,570.00
642.010 SALES - DIESEL FUEL	100,000.00	0.00	56,444.52	43,555.48	56.44	10,165.90
642.011 SALES - REC GAS	100,000.00	0.00	61,545.78	38,454.22	61.55	4,731.13
642.012 SALES - ICE	150.00	0.00	261.32	(111.32)	174.21	9.64
642.013 SALES-INTEREST	0.00	4.50	38.34	(38.34)	100.00	0.00
CHARGES FOR SERVICES	203,150.00	4.50	124,499.96	78,650.04	61.28	16,652.57
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	700.00	277.79	2,048.18	(1,348.18)	292.60	494.28
667.005 RENT	20,000.00	525.00	7,925.00	12,075.00	39.63	16,092.10
667.017 SLIP RENTAL - SEASONAL	95,000.00	20,533.00	113,474.92	(18,474.92)	119.45	22,863.25
667.018 SLIP RENTAL - TRANSIENT	50,000.00	1,305.00	21,538.22	28,461.78	43.08	9,898.48
667.019 FISH CLEANING STATION RENTAL	100.00	0.00	0.00	100.00	0.00	0.00
667.020 WINTER BOAT STORAGE RENT	48,000.00	2,875.00	41,260.50	6,739.50	85.96	41,442.38
INTERESTS & RENTALS	213,800.00	25,515.79	186,246.82	27,553.18	87.11	90,790.49
OTHER REVENUES						
674.000 DONATIONS	0.00	0.00	599.00	(599.00)	100.00	0.00
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,120.00
676.100 REIMBURSEMENTS	0.00	0.00	1,894.20	(1,894.20)	100.00	0.00
677.000 MISCELLANEOUS	100.00	(4,200.00)	55.62	44.38	55.62	63.74
689.000 CASH OVER OR SHORT	0.00	0.50	0.50	(0.50)	100.00	0.00
OTHER REVENUES	100.00	(4,199.50)	2,549.32	(2,449.32)	2,549.32	2,183.74
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	12,000.00	1,050.00	4,854.00	7,146.00	40.45	1,872.00
LICENSES & PERMITS	12,000.00	1,050.00	4,854.00	7,146.00	40.45	1,872.00
Unclassified						
626.008 SERVICES RENDERED	13,000.00	4,200.00	4,200.00	8,800.00	32.31	0.00
Unclassified	13,000.00	4,200.00	4,200.00	8,800.00	32.31	0.00
Total Dept 000 - GENERAL GOVERNMENT	602,050.00	26,570.79	322,350.10	279,699.90	53.54	111,498.80
Total - Function GENERAL GOVERNMENT	602,050.00	26,570.79	322,350.10	279,699.90	53.54	111,498.80
Function: PUBLIC WORKS						
Dept 597 - MARINA						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	2.61	(2.61)	100.00	0.00

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 211 - MARINA FUND						
INTERESTS & RENTALS	0.00	0.00	2.61	(2.61)	100.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	30.00	0.00	69.41	(39.41)	231.37	55.11
OTHER REVENUES	30.00	0.00	69.41	(39.41)	231.37	55.11
Total Dept 597 - MARINA	30.00	0.00	72.02	(42.02)	240.07	55.11
Total - Function PUBLIC WORKS	30.00	0.00	72.02	(42.02)	240.07	55.11
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	110,000.00	27,500.00	82,500.00	27,500.00	75.00	156,000.00
OTHER FINANCING SOURCES	110,000.00	27,500.00	82,500.00	27,500.00	75.00	156,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	110,000.00	27,500.00	82,500.00	27,500.00	75.00	156,000.00
Total - Function TRANSFERS IN	110,000.00	27,500.00	82,500.00	27,500.00	75.00	156,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	712,080.00	54,070.79	404,922.12	307,157.88	56.86	267,553.91

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	03/31/23	03/31/2023	BALANCE	USED	03/31/2022
Fund 213 - TREE/PARK IMP FUND							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	80.00	47.00	331.81	(251.81)	414.76	67.79	
INTERESTS & RENTALS	80.00	47.00	331.81	(251.81)	414.76	67.79	
Total Dept 000 - GENERAL GOVERNMENT	80.00	47.00	331.81	(251.81)	414.76	67.79	
Total - Function GENERAL GOVERNMENT	80.00	47.00	331.81	(251.81)	414.76	67.79	
Fund 213 - TREE/PARK IMP FUND:							
TOTAL REVENUES	80.00	47.00	331.81	(251.81)	414.76	67.79	

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/23	03/31/2023	BALANCE	USED	03/31/2022
Fund 243 - BROWNFIELD REDEV AUTH						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
Unclassified						
402.016 TAX INCREMENTS (600 WALNUT)	1,000.00	0.00	1,682.43	(682.43)	168.24	0.00
Unclassified	1,000.00	0.00	1,682.43	(682.43)	168.24	0.00
Total Dept 000 - GENERAL GOVERNMENT	1,000.00	0.00	1,682.43	(682.43)	168.24	0.00
Total - Function GENERAL GOVERNMENT	1,000.00	0.00	1,682.43	(682.43)	168.24	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,000.00	0.00	1,682.43	(682.43)	168.24	0.00

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/23	03/31/2023	BALANCE	USED	03/31/2022
Fund 244 - ECONOMIC DEVELOPMENT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.03	0.28	(0.28)	100.00	(1.72)
INTERESTS & RENTALS	0.00	0.03	0.28	(0.28)	100.00	(1.72)
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.03	0.28	(0.28)	100.00	(1.72)
Total - Function GENERAL GOVERNMENT	0.00	0.03	0.28	(0.28)	100.00	(1.72)
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	0.28	(0.28)	100.00	(1.72)

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	27,000.00	3,869.18	29,045.83	(2,045.83)	107.58	0.00
402.001 TAX INCREMENTS	143,820.00	150,425.27	150,425.27	(6,605.27)	104.59	140,834.80
410.000 CURRENT PERSONAL PROPERTY TAXES	2,000.00	0.00	2,076.62	(76.62)	103.83	0.00
TAXES	172,820.00	154,294.45	181,547.72	(8,727.72)	105.05	140,834.80
STATE GRANTS						
540.000 STATE GRANTS - MISC	9,218.00	0.00	71,415.50	(62,197.50)	774.74	3,687.00
573.000 LOCAL COMM STABILIZATION SHARE	5,000.00	1,333.53	1,333.53	3,666.47	26.67	5,228.97
STATE GRANTS	14,218.00	1,333.53	72,749.03	(58,531.03)	511.67	8,915.97
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	4,000.00	4,540.29	4,540.29	(540.29)	113.51	3,885.55
667.011 PARKING LOT RENTAL	2,800.00	879.98	4,961.39	(2,161.39)	177.19	0.00
667.012 BIKE RACK RENTAL	1,200.00	0.00	70.00	1,130.00	5.83	0.00
INTERESTS & RENTALS	8,000.00	5,420.27	9,571.68	(1,571.68)	119.65	3,885.55
OTHER REVENUES						
674.000 DONATIONS	1,500.00	1,400.28	1,400.28	99.72	93.35	0.00
677.000 MISCELLANEOUS	5,000.00	0.00	3,650.86	1,349.14	73.02	2,514.03
687.001 REFUNDS/REBATES	350.00	0.00	546.00	(196.00)	156.00	0.00
OTHER REVENUES	6,850.00	1,400.28	5,597.14	1,252.86	81.71	2,514.03
FINES & FORFEITS						
655.001 PARKING FINES	4,000.00	260.00	870.00	3,130.00	21.75	0.00
FINES & FORFEITS	4,000.00	260.00	870.00	3,130.00	21.75	0.00
Total Dept 000 - GENERAL GOVERNMENT	205,888.00	162,708.53	270,335.57	(64,447.57)	131.30	156,150.35
Total - Function GENERAL GOVERNMENT	205,888.00	162,708.53	270,335.57	(64,447.57)	131.30	156,150.35
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	205,888.00	162,708.53	270,335.57	(64,447.57)	131.30	156,150.35

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		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 248 - DDA NO. 5							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
TAXES							
402.000	CURRENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	18,846.87
410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	1,992.79
TAXES		0.00	0.00	0.00	0.00	0.00	20,839.66
STATE GRANTS							
540.000	STATE GRANTS - MISC	0.00	0.00	0.00	0.00	0.00	25,000.00
STATE GRANTS		0.00	0.00	0.00	0.00	0.00	25,000.00
INTERESTS & RENTALS							
665.000	INTEREST INCOME - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	62.12
667.011	PARKING LOT RENTAL	0.00	0.00	0.00	0.00	0.00	2,809.15
667.012	BIKE RACK RENTAL	0.00	0.00	0.00	0.00	0.00	35.00
INTERESTS & RENTALS		0.00	0.00	0.00	0.00	0.00	2,906.27
OTHER REVENUES							
687.001	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	314.00
OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	314.00
FINES & FORFEITS							
655.001	PARKING FINES	0.00	0.00	0.00	0.00	0.00	1,840.00
FINES & FORFEITS		0.00	0.00	0.00	0.00	0.00	1,840.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	50,899.93
Total - Function GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	50,899.93
Fund 248 - DDA NO. 5:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	50,899.93

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
610.000 RESTITUTION	0.00	0.00	0.00	0.00	0.00	100.00
613.000 COPY FEES	0.00	0.00	1.00	(1.00)	100.00	0.00
614.001 CHARGES FOR SERVICES - ACCESS	95,000.00	9,872.00	67,509.00	27,491.00	71.06	66,600.40
627.000 BUILDING INSPECTION FEES	185,000.00	5,869.00	156,766.00	28,234.00	84.74	126,237.00
627.001 CHARGES - RENTAL INSPECTIONS	40,000.00	7,260.00	50,165.00	(10,165.00)	125.41	17,815.00
CHARGES FOR SERVICES	320,000.00	23,001.00	274,441.00	45,559.00	85.76	210,752.40
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	100.00	98.90	653.04	(553.04)	653.04	69.19
INTERESTS & RENTALS	100.00	98.90	653.04	(553.04)	653.04	69.19
OTHER REVENUES						
676.100 REIMBURSEMENTS	12,500.00	0.00	5,072.09	7,427.91	40.58	4,802.23
677.000 MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	850.00
OTHER REVENUES	14,500.00	0.00	5,072.09	9,427.91	34.98	5,652.23
Total Dept 000 - GENERAL GOVERNMENT	334,600.00	23,099.90	280,166.13	54,433.87	83.73	216,473.82
Total - Function GENERAL GOVERNMENT	334,600.00	23,099.90	280,166.13	54,433.87	83.73	216,473.82
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	28.39	(28.39)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	28.39	(28.39)	100.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	300.00	0.00	190.98	109.02	63.66	293.76
OTHER REVENUES	300.00	0.00	190.98	109.02	63.66	293.76
Total Dept 371 - INSPECTION	300.00	0.00	219.37	80.63	73.12	293.76
Total - Function PUBLIC SAFETY	300.00	0.00	219.37	80.63	73.12	293.76
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	2,000.00	274.56	1,159.02	840.98	57.95	1,123.10
FINES & FORFEITS	2,000.00	274.56	1,159.02	840.98	57.95	1,123.10
Total Dept 703 - CODE ENFORCEMENT	2,000.00	274.56	1,159.02	840.98	57.95	1,123.10

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 249 - BUILDING INSPECTION FUND						
Total - Function COMMUNITY & ECON DEVELOPMENT	2,000.00	274.56	1,159.02	840.98	57.95	1,123.10
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	55,219.00	0.00	0.00	55,219.00	0.00	61,284.00
OTHER FINANCING SOURCES	55,219.00	0.00	0.00	55,219.00	0.00	61,284.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	55,219.00	0.00	0.00	55,219.00	0.00	61,284.00
Total - Function TRANSFERS IN	55,219.00	0.00	0.00	55,219.00	0.00	61,284.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	392,119.00	23,374.46	281,544.52	110,574.48	71.80	279,174.68

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	2,231.64	15,890.96	(15,890.96)	100.00	0.00
INTERESTS & RENTALS	0.00	2,231.64	15,890.96	(15,890.96)	100.00	0.00
FEDERAL GRANTS						
528.000 FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	523,137.60
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	523,137.60
Total Dept 000 - GENERAL GOVERNMENT	0.00	2,231.64	15,890.96	(15,890.96)	100.00	523,137.60
Total - Function GENERAL GOVERNMENT	0.00	2,231.64	15,890.96	(15,890.96)	100.00	523,137.60
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	0.00	2,231.64	15,890.96	(15,890.96)	100.00	523,137.60

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	6.02	53.38	(53.38)	100.00	0.88
INTERESTS & RENTALS	0.00	6.02	53.38	(53.38)	100.00	0.88
Total Dept 000 - GENERAL GOVERNMENT	0.00	6.02	53.38	(53.38)	100.00	0.88
Total - Function GENERAL GOVERNMENT	0.00	6.02	53.38	(53.38)	100.00	0.88
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	11,407.50	101,407.50	(101,407.50)	100.00	112,470.00
OTHER FINANCING SOURCES	0.00	11,407.50	101,407.50	(101,407.50)	100.00	112,470.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	11,407.50	101,407.50	(101,407.50)	100.00	112,470.00
Total - Function TRANSFERS IN	0.00	11,407.50	101,407.50	(101,407.50)	100.00	112,470.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	11,413.52	101,460.88	(101,460.88)	100.00	112,470.88

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/23	03/31/2023	BALANCE	USED	03/31/2022
Fund 401 - CAPITAL IMPROVEMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.25	1.73	(1.73)	100.00	0.36
INTERESTS & RENTALS	0.00	0.25	1.73	(1.73)	100.00	0.36
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.25	1.73	(1.73)	100.00	0.36
Total - Function GENERAL GOVERNMENT	0.00	0.25	1.73	(1.73)	100.00	0.36
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.25	1.73	(1.73)	100.00	0.36

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.005 TAX INCREMENTS (HOLIDAY INN)	0.00	0.00	64,333.16	(64,333.16)	100.00	62,050.51
402.006 TAX INCREMENTS (THUNDER BAY CJD)	0.00	0.00	8,112.68	(8,112.68)	100.00	7,545.99
TAXES	0.00	0.00	72,445.84	(72,445.84)	100.00	69,596.50
STATE GRANTS						
540.001 STATE GRANTS - EGLE	0.00	0.00	2,491.43	(2,491.43)	100.00	0.00
STATE GRANTS	0.00	0.00	2,491.43	(2,491.43)	100.00	0.00
FEDERAL GRANTS						
528.002 FEDERAL GRANTS - EPA	0.00	0.00	67,915.60	(67,915.60)	100.00	15,620.00
FEDERAL GRANTS	0.00	0.00	67,915.60	(67,915.60)	100.00	15,620.00
Unclassified						
402.016 TAX INCREMENTS (600 WALNUT)	0.00	0.00	12,947.42	(12,947.42)	100.00	0.00
Unclassified	0.00	0.00	12,947.42	(12,947.42)	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	155,800.29	(155,800.29)	100.00	85,216.50
Total - Function GENERAL GOVERNMENT	0.00	0.00	155,800.29	(155,800.29)	100.00	85,216.50
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	0.00	0.00	155,800.29	(155,800.29)	100.00	85,216.50

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/23	03/31/2023	BALANCE	USED	03/31/2022
Fund 469 - BUILDING AUTHORITY CONST						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.78	4.62	(4.62)	100.00	0.03
INTERESTS & RENTALS	0.00	0.78	4.62	(4.62)	100.00	0.03
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.78	4.62	(4.62)	100.00	0.03
Total - Function GENERAL GOVERNMENT	0.00	0.78	4.62	(4.62)	100.00	0.03
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.78	4.62	(4.62)	100.00	0.03

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 496 - DPW CONSTRUCTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	951.58	6,646.90	(6,646.90)	100.00	1,292.12
671.000 LEASES	0.00	1,116.17	9,817.96	(9,817.96)	100.00	9,563.58
INTERESTS & RENTALS	0.00	2,067.75	16,464.86	(16,464.86)	100.00	10,855.70
Total Dept 000 - GENERAL GOVERNMENT	0.00	2,067.75	16,464.86	(16,464.86)	100.00	10,855.70
Total - Function GENERAL GOVERNMENT	0.00	2,067.75	16,464.86	(16,464.86)	100.00	10,855.70
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	2,067.75	16,464.86	(16,464.86)	100.00	10,855.70

REVENUE REPORT FOR CITY OF ALPENa

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	6,000.00	0.00	2,965.00	3,035.00	49.42	2,965.00
642.006 SALES & CHARGES	2,800,000.00	117,323.59	2,073,621.14	726,378.86	74.06	2,048,615.48
642.008 SALES - SEPTAGE	115,000.00	5,970.06	83,926.62	31,073.38	72.98	96,322.13
CHARGES FOR SERVICES	2,921,000.00	123,293.65	2,160,512.76	760,487.24	73.96	2,147,902.61
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	12,000.00	7,213.49	49,754.67	(37,754.67)	414.62	9,602.99
INTERESTS & RENTALS	12,000.00	7,213.49	49,754.67	(37,754.67)	414.62	9,602.99
OTHER REVENUES						
677.000 MISCELLANEOUS	12,000.00	4,488.50	17,905.88	(5,905.88)	149.22	10,127.00
684.000 SCRAP & SALVAGE SALES	0.00	0.00	57.86	(57.86)	100.00	393.13
687.001 REFUNDS/REBATES	0.00	0.00	27.06	(27.06)	100.00	2,053.29
OTHER REVENUES	12,000.00	4,488.50	17,990.80	(5,990.80)	149.92	12,573.42
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	0.00	18,912.00	18,912.00	(18,912.00)	100.00	0.00
OTHER FINANCING SOURCES	0.00	18,912.00	18,912.00	(18,912.00)	100.00	0.00
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	500.00	0.00	300.00	200.00	60.00	25.00
LICENSES & PERMITS	500.00	0.00	300.00	200.00	60.00	25.00
Total Dept 000 - GENERAL GOVERNMENT	2,945,500.00	153,907.64	2,247,470.23	698,029.77	76.30	2,170,104.02
Total - Function GENERAL GOVERNMENT	2,945,500.00	153,907.64	2,247,470.23	698,029.77	76.30	2,170,104.02
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	1.07	(1.07)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	1.07	(1.07)	100.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	7.21	(7.21)	100.00	11.63
OTHER REVENUES	0.00	0.00	7.21	(7.21)	100.00	11.63
Total Dept 537 - TREATMENT	0.00	0.00	8.28	(8.28)	100.00	11.63
Dept 538 - COLLECTION						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	1.31	(1.31)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	1.31	(1.31)	100.00	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 590 - SEWER FUND						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	8.82	(8.82)	100.00	14.31
OTHER REVENUES	0.00	0.00	8.82	(8.82)	100.00	14.31
Total Dept 538 - COLLECTION	0.00	0.00	10.13	(10.13)	100.00	14.31
Total - Function PUBLIC WORKS	0.00	0.00	18.41	(18.41)	100.00	25.94
Fund 590 - SEWER FUND:						
TOTAL REVENUES	2,945,500.00	153,907.64	2,247,488.64	698,011.36	76.30	2,170,129.96

PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
540.000 STATE GRANTS - MISC	0.00	0.00	3,000,000.00	(3,000,000.00)	100.00	0.00
STATE GRANTS	0.00	0.00	3,000,000.00	(3,000,000.00)	100.00	0.00
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	6,000.00	0.00	12,415.00	(6,415.00)	206.92	4,960.00
626.005 CHARGES - SAMPLING/TEST	24,000.00	1,470.00	24,594.48	(594.48)	102.48	17,250.00
642.006 SALES & CHARGES	3,500,000.00	114,423.83	2,790,199.26	709,800.74	79.72	2,653,597.90
642.009 HYDRANT USE	3,500.00	113.14	2,464.45	1,035.55	70.41	4,625.41
CHARGES FOR SERVICES	3,533,500.00	116,006.97	2,829,673.19	703,826.81	80.08	2,680,433.31
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	4,000.00	11,209.85	36,285.57	(32,285.57)	907.14	3,527.74
INTERESTS & RENTALS	4,000.00	11,209.85	36,285.57	(32,285.57)	907.14	3,527.74
OTHER REVENUES						
677.000 MISCELLANEOUS	2,000.00	0.00	600.00	1,400.00	30.00	1,195.00
OTHER REVENUES	2,000.00	0.00	600.00	1,400.00	30.00	1,195.00
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	100.00	0.00	50.00	50.00	50.00	0.00
LICENSES & PERMITS	100.00	0.00	50.00	50.00	50.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	3,539,600.00	127,216.82	5,866,608.76	(2,327,008.76)	165.74	2,685,156.05
Total - Function GENERAL GOVERNMENT	3,539,600.00	127,216.82	5,866,608.76	(2,327,008.76)	165.74	2,685,156.05
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	600.00	(600.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	600.00	(600.00)	100.00	0.00
Total Dept 541 - PRODUCTION	0.00	0.00	600.00	(600.00)	100.00	0.00
Dept 542 - DISTRIBUTION						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	1.31	(1.31)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	1.31	(1.31)	100.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	15.00	0.00	8.82	6.18	58.80	14.31
OTHER REVENUES	15.00	0.00	8.82	6.18	58.80	14.31

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 591 - WATER FUND						
Total Dept 542 - DISTRIBUTION	15.00	0.00	10.13	4.87	67.53	14.31
Dept 543 - COMMERCIAL						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	3.65	(3.65)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	3.65	(3.65)	100.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	40.00	0.00	24.58	15.42	61.45	38.65
OTHER REVENUES	40.00	0.00	24.58	15.42	61.45	38.65
Total Dept 543 - COMMERCIAL	40.00	0.00	28.23	11.77	70.58	38.65
Total - Function PUBLIC WORKS	55.00	0.00	638.36	(583.36)	1,160.65	52.96
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,539,655.00	127,216.82	5,867,247.12	(2,327,592.12)	165.76	2,685,209.01

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/23	03/31/2023	BALANCE	USED	03/31/2022
Fund 643 - BRA REMEDIATION REVOLVING						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	2,070.10
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	2,070.10
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	2,070.10
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	2,070.10
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	2,070.10

PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	4,000.00	4,388.36	26,052.50	(22,052.50)	651.31	2,776.02
667.010 RENT - BOAT HOIST	4,850.00	0.00	4,850.00	0.00	100.00	7,059.95
667.014 EQUIPMENT RENT - VEHICLES	700,000.00	64,044.30	554,201.06	145,798.94	79.17	543,215.11
667.015 EQUIP RENT - FIRE EQUIP	168,000.00	0.00	179,803.16	(11,803.16)	107.03	159,158.00
INTERESTS & RENTALS	876,850.00	68,432.66	764,906.72	111,943.28	87.23	712,209.08
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	5,028.33	(5,028.33)	100.00	0.00
676.100 REIMBURSEMENTS	0.00	0.00	8,517.20	(8,517.20)	100.00	0.00
677.000 MISCELLANEOUS	7,000.00	0.00	100.00	6,900.00	1.43	4,174.81
OTHER REVENUES	7,000.00	0.00	13,645.53	(6,645.53)	194.94	4,174.81
Total Dept 000 - GENERAL GOVERNMENT	883,850.00	68,432.66	778,552.25	105,297.75	88.09	716,383.89
Total - Function GENERAL GOVERNMENT	883,850.00	68,432.66	778,552.25	105,297.75	88.09	716,383.89
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER REVENUES						
684.000 SCRAP & SALVAGE SALES	0.00	0.00	613.93	(613.93)	100.00	0.00
OTHER REVENUES	0.00	0.00	613.93	(613.93)	100.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	0.00	0.00	613.93	(613.93)	100.00	0.00
Total - Function PUBLIC WORKS	0.00	0.00	613.93	(613.93)	100.00	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.103 FR GENERAL FUND - LADDER TRUCK	50,000.00	12,500.00	37,500.00	12,500.00	75.00	0.00
OTHER FINANCING SOURCES	50,000.00	12,500.00	37,500.00	12,500.00	75.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	50,000.00	12,500.00	37,500.00	12,500.00	75.00	0.00
Total - Function TRANSFERS IN	50,000.00	12,500.00	37,500.00	12,500.00	75.00	0.00
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	933,850.00	80,932.66	816,666.18	117,183.82	87.45	716,383.89

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REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

		2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH	03/31/2023	BALANCE	USED	03/31/2022
ACCOUNT	DESCRIPTION		03/31/23	03/31/2023			

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	52,799.43	737,872.59	(737,872.59)	100.00	534,934.98
669.000 INVESTMENT GAINS AND LOSSES	0.00	(143,736.64)	(264,391.90)	264,391.90	100.00	561,022.35
INTERESTS & RENTALS	0.00	(90,937.21)	473,480.69	(473,480.69)	100.00	1,095,957.33
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	(0.02)	(0.02)	0.02	100.00	468.36
OTHER REVENUES	0.00	(0.02)	(0.02)	0.02	100.00	468.36
Total Dept 000 - GENERAL GOVERNMENT	0.00	(90,937.23)	473,480.67	(473,480.67)	100.00	1,096,425.69
Total - Function GENERAL GOVERNMENT	0.00	(90,937.23)	473,480.67	(473,480.67)	100.00	1,096,425.69
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	(90,937.23)	473,480.67	(473,480.67)	100.00	1,096,425.69

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PERIOD ENDING 03/31/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	4,072.84	67,169.69	(67,169.69)	100.00	47,322.76
669.002 INVESTMENT GAINS AND LOSSES	0.00	(22,543.99)	(83,559.70)	83,559.70	100.00	14,844.29
INTERESTS & RENTALS	0.00	(18,471.15)	(16,390.01)	16,390.01	100.00	62,167.05
Total Dept 000 - GENERAL GOVERNMENT	0.00	(18,471.15)	(16,390.01)	16,390.01	100.00	62,167.05
Total - Function GENERAL GOVERNMENT	0.00	(18,471.15)	(16,390.01)	16,390.01	100.00	62,167.05
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
OTHER FINANCING SOURCES	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
Total - Function TRANSFERS IN	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	(18,471.15)	297,973.99	(297,973.99)	100.00	351,298.05
TOTAL REVENUES - ALL FUNDS	22,627,240.00	1,521,329.46	20,781,474.85	1,845,765.15	91.84	17,908,601.29

SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
801.006 CONTRACT - HUMANE SOCIETY	20,000.00	0.00	0.00	20,000.00	0.00	15,000.00
801.010 CONTRACT - MML	6,500.00	0.00	0.00	6,500.00	0.00	6,486.00
880.000 COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	5,000.00
961.000 FEES	400.00	207.52	(104.14)	504.14	(26.04)	(399.73)
OTHER SERVICES AND CHARGES	26,900.00	207.52	(104.14)	27,004.14	(0.39)	26,086.27
Total Dept 000 - GENERAL GOVERNMENT	26,900.00	207.52	(104.14)	27,004.14	(0.39)	26,086.27
Dept 101 - CITY COUNCIL						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	15,908.00	3,977.00	11,931.00	3,977.00	75.00	7,400.25
850.000 COMMUNICATIONS	1,800.00	144.04	1,200.33	599.67	66.69	1,201.32
900.000 PRINTING AND PUBLISHING	200.00	0.00	0.00	200.00	0.00	111.08
956.000 MISCELLANEOUS	300.00	10.00	215.00	85.00	71.67	265.00
965.000 INSURANCE & BONDS	332.00	0.00	325.50	6.50	98.04	325.00
OTHER SERVICES AND CHARGES	18,540.00	4,131.04	13,671.83	4,868.17	73.74	9,302.65
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	32,000.00	2,461.54	23,042.38	8,957.62	72.01	22,880.71
709.000 WORKERS COMPENSATION INSURANCE	46.00	0.00	42.84	3.16	93.13	35.06
714.000 FICA	2,448.00	188.35	1,762.77	685.23	72.01	1,750.41
719.000 RETIREE HEALTHCARE - OPEB	1,920.00	0.00	1,920.00	0.00	100.00	1,920.00
724.000 CONTINUING EDUCATION	1,000.00	0.00	10.00	990.00	1.00	350.00
PERSONNEL SERVICES	37,414.00	2,649.89	26,777.99	10,636.01	71.57	26,936.18
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	434.39	(434.39)	100.00	20.00
SUPPLIES	0.00	0.00	434.39	(434.39)	100.00	20.00
Total Dept 101 - CITY COUNCIL	55,954.00	6,780.93	40,884.21	15,069.79	73.07	36,258.83
Dept 172 - CITY MANAGER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	21.00	0.00	1,020.78	(999.78)	4,860.86	20.78
803.000 COMPUTER ADMIN SERVICES	4,346.00	1,086.50	3,259.50	1,086.50	75.00	3,171.00
850.000 COMMUNICATIONS	1,600.00	81.63	752.49	847.51	47.03	1,030.81
880.000 COMMUNITY PROMOTION	0.00	0.00	425.00	(425.00)	100.00	0.00
956.000 MISCELLANEOUS	3,000.00	238.54	2,506.63	493.37	83.55	2,298.25
961.000 FEES	0.00	44.61	44.61	(44.61)	100.00	0.00
965.000 INSURANCE & BONDS	672.00	0.00	660.50	11.50	98.29	659.00
OTHER SERVICES AND CHARGES	9,639.00	1,451.28	8,669.51	969.49	89.94	7,179.84
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	90,734.00	6,996.62	65,418.51	25,315.49	72.10	64,322.90

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PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND							
709.000	WORKERS COMPENSATION INSURANCE	323.00	0.00	282.88	40.12	87.58	241.95
710.000	HEALTH INSURANCE	13,077.00	1,108.17	10,753.74	2,323.26	82.23	9,714.00
711.000	DENTAL INSURANCE	1,318.00	107.64	1,076.39	241.61	81.67	1,076.42
712.000	LIFE INSURANCE	143.00	11.63	116.36	26.64	81.37	118.16
713.000	LONG TERM DISABILITY	376.00	31.30	313.03	62.97	83.25	312.99
714.000	FICA	6,941.00	492.99	4,872.87	2,068.13	70.20	4,756.60
716.000	DEFINED CONTRIBUTION	8,126.00	419.79	6,656.64	1,469.36	81.92	5,285.23
717.000	DEFERRED COMP	2,643.00	0.00	2,642.61	0.39	99.99	2,588.67
719.000	RETIREE HEALTHCARE - OPEB	5,444.00	0.00	5,444.00	0.00	100.00	5,337.00
721.000	HSA CONTRIBUTION	2,682.00	0.00	2,682.01	(0.01)	100.00	2,682.00
724.000	CONTINUING EDUCATION	2,000.00	605.77	1,020.77	979.23	51.04	345.00
PERSONNEL SERVICES		133,807.00	9,773.91	101,279.81	32,527.19	75.69	96,780.92
SUPPLIES							
727.000	SUPPLIES	800.00	0.00	230.71	569.29	28.84	469.64
SUPPLIES		800.00	0.00	230.71	569.29	28.84	469.64
Total Dept 172 - CITY MANAGER		144,246.00	11,225.19	110,180.03	34,065.97	76.38	104,430.40
Dept 191 - ACCOUNTING DEPARTMENT							
OTHER SERVICES AND CHARGES							
803.000	COMPUTER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	10,570.50
961.000	FEES	2,000.00	0.00	2,640.00	(640.00)	132.00	1,647.50
965.000	INSURANCE & BONDS	2,045.00	0.00	2,009.50	35.50	98.26	2,005.00
967.003	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	2,640.00
OTHER SERVICES AND CHARGES		4,045.00	0.00	4,649.50	(604.50)	114.94	16,863.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	98,535.00	9,394.38	79,984.34	18,550.66	81.17	68,438.49
703.000	OVERTIME	0.00	0.00	221.17	(221.17)	100.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	650.00	0.00	574.76	75.24	88.42	487.44
710.000	HEALTH INSURANCE	24,422.00	1,849.16	18,535.98	5,886.02	75.90	13,810.00
711.000	DENTAL INSURANCE	1,379.00	237.62	1,843.66	(464.66)	133.70	1,126.44
712.000	LIFE INSURANCE	141.00	11.89	125.86	15.14	89.26	116.99
713.000	LONG TERM DISABILITY	542.00	46.19	484.51	57.49	89.39	448.96
714.000	FICA	7,538.00	696.11	5,892.67	1,645.33	78.17	4,900.13
716.000	DEFINED CONTRIBUTION	2,400.00	194.45	2,338.25	61.75	97.43	1,544.28
717.000	DEFERRED COMP	2,578.00	0.00	2,579.98	(1.98)	100.08	2,486.25
719.000	RETIREE HEALTHCARE - OPEB	5,912.00	0.00	5,912.00	0.00	100.00	5,757.00
721.000	HSA CONTRIBUTION	2,533.00	0.00	3,492.19	(959.19)	137.87	2,533.00
722.000	INSURANCE OPT-OUT	0.00	450.00	1,949.98	(1,949.98)	100.00	0.00
724.000	CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	657.18
PERSONNEL SERVICES		146,730.00	12,879.80	123,935.35	22,794.65	84.46	102,306.16
SUPPLIES							
727.000	SUPPLIES	2,500.00	338.52	2,842.88	(342.88)	113.72	1,810.13
SUPPLIES		2,500.00	338.52	2,842.88	(342.88)	113.72	1,810.13

OTHER FINANCING USES

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
996.000 DISCOUNTS ON BONDS OR NOTES	0.00	0.00	(15,690.19)	15,690.19	100.00	0.00
OTHER FINANCING USES	0.00	0.00	(15,690.19)	15,690.19	100.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT	153,275.00	13,218.32	115,737.54	37,537.46	75.51	120,979.29
Dept 212 - BUDGET						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	1,947.00
965.000 INSURANCE & BONDS	308.00	0.00	303.00	5.00	98.38	302.00
OTHER SERVICES AND CHARGES	308.00	0.00	303.00	5.00	98.38	2,249.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	26,926.00	2,075.63	19,206.06	7,719.94	71.33	18,270.72
703.000 OVERTIME	0.00	0.00	18.78	(18.78)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	123.00	0.00	108.36	14.64	88.10	92.37
710.000 HEALTH INSURANCE	4,797.00	156.64	2,846.22	1,950.78	59.33	2,698.35
711.000 DENTAL INSURANCE	408.00	36.48	348.20	59.80	85.34	333.72
712.000 LIFE INSURANCE	36.00	2.95	28.88	7.12	80.22	29.56
713.000 LONG TERM DISABILITY	128.00	10.75	104.62	23.38	81.73	106.09
714.000 FICA	2,060.00	157.04	1,424.03	635.97	69.13	1,316.15
716.000 DEFINED CONTRIBUTION	1,922.00	100.69	1,558.86	363.14	81.11	1,185.20
717.000 DEFERRED COMP	728.00	0.00	728.74	(0.74)	100.10	681.13
719.000 RETIREE HEALTHCARE - OPEB	1,616.00	0.00	1,616.00	0.00	100.00	1,465.00
721.000 HSA CONTRIBUTION	745.00	0.00	743.15	1.85	99.75	744.99
722.000 INSURANCE OPT-OUT	0.00	100.01	300.04	(300.04)	100.00	0.00
724.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	88.13
PERSONNEL SERVICES	39,589.00	2,640.19	29,031.94	10,557.06	73.33	27,011.41
SUPPLIES						
727.000 SUPPLIES	300.00	0.00	74.40	225.60	24.80	0.00
SUPPLIES	300.00	0.00	74.40	225.60	24.80	0.00
Total Dept 212 - BUDGET	40,197.00	2,640.19	29,409.34	10,787.66	73.16	29,260.41
Dept 215 - CLERK						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	2,000.00	0.00	141.79	1,858.21	7.09	1,008.95
803.000 COMPUTER ADMIN SERVICES	16,646.00	4,161.50	12,484.50	4,161.50	75.00	6,954.00
850.000 COMMUNICATIONS	1,300.00	101.06	830.51	469.49	63.89	936.63
900.000 PRINTING AND PUBLISHING	6,000.00	671.72	4,902.11	1,097.89	81.70	2,576.00
956.000 MISCELLANEOUS	500.00	(29.00)	113.50	386.50	22.70	280.00
961.000 FEES	100.00	10.17	493.88	(393.88)	493.88	87.00
965.000 INSURANCE & BONDS	1,259.00	0.00	1,237.00	22.00	98.25	1,234.00
OTHER SERVICES AND CHARGES	27,805.00	4,915.45	20,203.29	7,601.71	72.66	13,076.58
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	77,957.00	6,957.40	62,366.76	15,590.24	80.00	53,454.96

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND							
703.000	OVERTIME	0.00	0.00	88.08	(88.08)	100.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	432.00	0.00	381.28	50.72	88.26	323.94
710.000	HEALTH INSURANCE	16,530.00	693.29	10,981.85	5,548.15	66.44	11,402.47
711.000	DENTAL INSURANCE	1,103.00	164.45	1,391.26	(288.26)	126.13	900.83
712.000	LIFE INSURANCE	123.00	10.08	106.45	16.55	86.54	102.61
713.000	LONG TERM DISABILITY	391.00	32.77	347.54	43.46	88.88	325.04
714.000	FICA	5,964.00	546.75	4,721.97	1,242.03	79.17	3,820.66
716.000	DEFINED CONTRIBUTION	4,304.00	262.05	3,763.09	540.91	87.43	2,670.59
717.000	DEFERRED COMP	1,988.00	0.00	1,988.12	(0.12)	100.01	1,885.04
719.000	RETIREE HEALTHCARE - OPEB	4,677.00	0.00	4,677.00	0.00	100.00	4,428.00
721.000	HSA CONTRIBUTION	2,533.00	0.00	1,786.16	746.84	70.52	2,533.01
722.000	INSURANCE OPT-OUT	0.00	500.00	2,099.98	(2,099.98)	100.00	0.00
724.000	CONTINUING EDUCATION	2,000.00	0.00	650.00	1,350.00	32.50	1,260.56
PERSONNEL SERVICES		118,002.00	9,166.79	95,349.54	22,652.46	80.80	83,107.71
SUPPLIES							
727.000	SUPPLIES	5,750.00	(1,378.40)	2,352.93	3,397.07	40.92	2,872.08
730.000	DURABLE GOODS	0.00	(9,310.00)	0.00	0.00	0.00	1,806.00
SUPPLIES		5,750.00	(10,688.40)	2,352.93	3,397.07	40.92	4,678.08
Total Dept 215 - CLERK		151,557.00	3,393.84	117,905.76	33,651.24	77.80	100,862.37
Dept 223 - EXTERNAL AUDIT							
OTHER SERVICES AND CHARGES							
801.008	CONTRACT - AUDITORS	20,400.00	0.00	12,417.50	7,982.50	60.87	12,312.20
OTHER SERVICES AND CHARGES		20,400.00	0.00	12,417.50	7,982.50	60.87	12,312.20
SUPPLIES							
727.000	SUPPLIES	150.00	0.00	369.35	(219.35)	246.23	146.07
SUPPLIES		150.00	0.00	369.35	(219.35)	246.23	146.07
Total Dept 223 - EXTERNAL AUDIT		20,550.00	0.00	12,786.85	7,763.15	62.22	12,458.27
Dept 228 - INFORMATION TECHNOLOGY							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONT - OFFICE	109,850.00	7,689.01	84,560.00	25,290.00	76.98	79,084.88
850.000	COMMUNICATIONS	1,400.00	0.00	40.52	1,359.48	2.89	1,333.83
932.001	MAINT - OFFICE	125,000.00	826.71	96,108.53	28,891.47	76.89	88,451.42
945.000	OFFICE RENT	468.00	0.00	0.00	468.00	0.00	0.00
956.000	MISCELLANEOUS - OFFICE	0.00	(500.00)	0.00	0.00	0.00	0.00
961.000	FEES	0.00	1,256.99	1,891.99	(1,891.99)	100.00	1,644.33
964.000	REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	0.00	1,652.00	0.00	1,651.68
965.000	INSURANCE & BONDS	12,000.00	0.00	19,219.50	(7,219.50)	160.16	349.00
965.001	INSURANCE - OFFICE	0.00	0.00	0.00	0.00	0.00	11,332.00
OTHER SERVICES AND CHARGES		250,370.00	9,272.71	201,820.54	48,549.46	80.61	183,847.14
PERSONNEL SERVICES							

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND							
702.000	SALARIES & WAGES	20,382.00	1,362.15	12,736.03	7,645.97	62.49	13,720.36
709.000	WORKERS COMPENSATION INSURANCE	108.00	0.00	94.28	13.72	87.30	80.64
710.000	HEALTH INSURANCE	3,492.00	255.17	2,475.03	1,016.97	70.88	2,576.89
711.000	DENTAL INSURANCE	249.00	17.64	176.37	72.63	70.83	203.57
712.000	LIFE INSURANCE	37.00	2.66	26.58	10.42	71.84	30.61
713.000	LONG TERM DISABILITY	110.00	8.56	83.80	26.20	76.18	91.53
714.000	FICA	1,559.00	93.36	906.70	652.30	58.16	949.00
716.000	DEFINED CONTRIBUTION	1,796.00	81.72	1,270.53	525.47	70.74	849.50
717.000	DEFERRED COMP	425.00	0.00	368.13	56.87	86.62	0.00
719.000	RETIREE HEALTHCARE - OPEB	1,223.00	0.00	1,223.00	0.00	100.00	1,140.00
721.000	HSA CONTRIBUTION	894.00	0.00	774.80	119.20	86.67	893.99
PERSONNEL SERVICES		30,275.00	1,821.26	20,135.25	10,139.75	66.51	20,536.09
SUPPLIES							
727.000	SUPPLIES	38,000.00	1,550.81	13,353.45	24,646.55	35.14	20,607.28
730.000	DURABLE GOODS - OFFICE	12,000.00	9,310.00	19,182.00	(7,182.00)	159.85	14,770.00
SUPPLIES		50,000.00	10,860.81	32,535.45	17,464.55	65.07	35,377.28
CAPITAL OUTLAY							
973.000	CAP - EQUIPMENT	39,000.00	21,777.06	22,517.06	16,482.94	57.74	0.00
973.001	CAP - OFFICE EQUIP	27,000.00	0.00	0.00	27,000.00	0.00	0.00
980.004	CAP - WIRED CITY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
980.005	CAP - WIRELESS CITY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
CAPITAL OUTLAY		75,000.00	21,777.06	22,517.06	52,482.94	30.02	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		405,645.00	43,731.84	277,008.30	128,636.70	68.29	239,760.51
Dept 247 - BOARD OF REVIEW							
OTHER SERVICES AND CHARGES							
900.000	PRINTING AND PUBLISHING	250.00	0.00	87.54	162.46	35.02	318.84
OTHER SERVICES AND CHARGES		250.00	0.00	87.54	162.46	35.02	318.84
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,200.00	0.00	40.00	1,160.00	3.33	110.00
714.000	FICA	92.00	0.00	3.06	88.94	3.33	8.40
719.000	RETIREE HEALTHCARE - OPEB	72.00	0.00	72.00	0.00	100.00	0.00
PERSONNEL SERVICES		1,364.00	0.00	115.06	1,248.94	8.44	118.40
Total Dept 247 - BOARD OF REVIEW		1,614.00	0.00	202.60	1,411.40	12.55	437.24
Dept 253 - TREASURER							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	4,000.00	0.00	601.78	3,398.22	15.04	2,056.65
803.000	COMPUTER ADMIN SERVICES	16,646.00	4,161.50	12,484.50	4,161.50	75.00	6,954.00
850.000	COMMUNICATIONS	1,250.00	101.06	830.32	419.68	66.43	936.35
900.000	PRINTING AND PUBLISHING	1,100.00	0.00	563.08	536.92	51.19	776.42
956.000	MISCELLANEOUS	1,000.00	(455.50)	5.00	995.00	0.50	727.88

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
961.000 FEES	1,800.00	0.00	1,665.55	134.45	92.53	1,036.51
964.000 REFUND/REBATE	1,800.00	0.00	2,750.27	(950.27)	152.79	1,458.04
965.000 INSURANCE & BONDS	2,100.00	0.00	2,061.50	38.50	98.17	2,059.00
OTHER SERVICES AND CHARGES	29,696.00	3,807.06	20,962.00	8,734.00	70.59	16,004.85
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	75,910.00	6,103.56	59,122.71	16,787.29	77.89	52,959.83
703.000 OVERTIME	0.00	0.00	70.17	(70.17)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	432.00	0.00	381.28	50.72	88.26	323.94
710.000 HEALTH INSURANCE	16,270.00	683.37	11,058.70	5,211.30	67.97	9,905.81
711.000 DENTAL INSURANCE	1,103.00	142.80	1,358.46	(255.46)	123.16	900.86
712.000 LIFE INSURANCE	102.00	8.42	89.14	12.86	87.39	84.70
713.000 LONG TERM DISABILITY	390.00	32.54	340.60	49.40	87.33	323.20
714.000 FICA	5,807.00	464.59	4,427.72	1,379.28	76.25	3,789.04
716.000 DEFINED CONTRIBUTION	3,970.00	216.99	3,422.19	547.81	86.20	2,485.16
717.000 DEFERRED COMP	2,003.00	0.00	2,003.52	(0.52)	100.03	1,894.76
719.000 RETIREE HEALTHCARE - OPEB	4,555.00	0.00	4,555.00	0.00	100.00	4,322.00
721.000 HSA CONTRIBUTION	2,682.00	0.00	2,453.81	228.19	91.49	2,681.97
722.000 INSURANCE OPT-OUT	0.00	374.98	1,824.95	(1,824.95)	100.00	0.00
724.000 CONTINUING EDUCATION	3,000.00	0.00	599.00	2,401.00	19.97	1,064.06
PERSONNEL SERVICES	116,224.00	8,027.25	91,707.25	24,516.75	78.91	80,735.33
SUPPLIES						
727.000 SUPPLIES	6,000.00	50.87	2,889.69	3,110.31	48.16	3,451.80
791.000 DUES & SUBSCRIPTIONS	0.00	455.50	714.50	(714.50)	100.00	0.00
SUPPLIES	6,000.00	506.37	3,604.19	2,395.81	60.07	3,451.80
Total Dept 253 - TREASURER	151,920.00	12,340.68	116,273.44	35,646.56	76.54	100,191.98
Dept 257 - ASSESSOR						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	88,392.00	7,866.00	74,160.00	14,232.00	83.90	63,747.00
850.000 COMMUNICATIONS	200.00	0.00	0.00	200.00	0.00	128.57
965.000 INSURANCE & BONDS	605.00	0.00	594.50	10.50	98.26	593.00
OTHER SERVICES AND CHARGES	89,197.00	7,866.00	74,754.50	14,442.50	83.81	64,468.57
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	3,763.00	332.33	2,857.08	905.92	75.93	6,326.82
709.000 WORKERS COMPENSATION INSURANCE	168.00	0.00	148.84	19.16	88.60	125.76
710.000 HEALTH INSURANCE	1,453.00	123.13	1,163.85	289.15	80.10	2,709.01
711.000 DENTAL INSURANCE	43.00	11.96	91.00	(48.00)	211.63	90.30
712.000 LIFE INSURANCE	29.00	2.05	20.40	8.60	70.34	24.59
713.000 LONG TERM DISABILITY	20.00	2.09	17.76	2.24	88.80	43.23
714.000 FICA	288.00	22.55	199.54	88.46	69.28	436.04
716.000 DEFINED CONTRIBUTION	224.00	13.29	189.88	34.12	84.77	137.72
717.000 DEFERRED COMP	69.00	0.00	69.07	(0.07)	100.10	26.13
719.000 RETIREE HEALTHCARE - OPEB	226.00	0.00	226.00	0.00	100.00	1,073.00
721.000 HSA CONTRIBUTION	298.00	0.00	298.00	0.00	100.00	894.00
PERSONNEL SERVICES	6,581.00	507.40	5,281.42	1,299.58	80.25	11,886.60

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
SUPPLIES						
727.000 SUPPLIES	100.00	0.00	2.49	97.51	2.49	4.21
SUPPLIES	100.00	0.00	2.49	97.51	2.49	4.21
Total Dept 257 - ASSESSOR	95,878.00	8,373.40	80,038.41	15,839.59	83.48	76,359.38
Dept 261 - GRANTS MANAGEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	50,000.00	0.00	9,134.62	40,865.38	18.27	0.00
OTHER SERVICES AND CHARGES	50,000.00	0.00	9,134.62	40,865.38	18.27	0.00
Total Dept 261 - GRANTS MANAGEMENT	50,000.00	0.00	9,134.62	40,865.38	18.27	0.00
Dept 262 - ELECTIONS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	100.00	0.00	5,319.33	(5,219.33)	5,319.33	85.00
900.000 PRINTING AND PUBLISHING	1,600.00	0.00	100.22	1,499.78	6.26	581.70
940.000 EQUIPMENT RENT	750.00	0.00	435.59	314.41	58.08	242.74
953.000 RENTAL	1,500.00	0.00	1,000.00	500.00	66.67	500.00
956.000 MISCELLANEOUS	100.00	0.00	54.87	45.13	54.87	14.00
961.000 FEES	0.00	0.00	12.50	(12.50)	100.00	0.00
OTHER SERVICES AND CHARGES	4,050.00	0.00	6,922.51	(2,872.51)	170.93	1,423.44
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	21,450.00	94.82	18,101.52	3,348.48	84.39	4,972.08
703.000 OVERTIME	450.00	0.00	582.41	(132.41)	129.42	0.00
710.000 HEALTH INSURANCE	0.00	30.67	1,537.39	(1,537.39)	100.00	0.00
711.000 DENTAL INSURANCE	0.00	2.12	401.03	(401.03)	100.00	0.00
712.000 LIFE INSURANCE	0.00	0.95	18.25	(18.25)	100.00	0.00
713.000 LONG TERM DISABILITY	0.00	0.66	38.75	(38.75)	100.00	0.00
714.000 FICA	1,000.00	6.27	380.08	619.92	38.01	136.19
716.000 DEFINED CONTRIBUTION	0.00	3.80	138.96	(138.96)	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,314.00	0.00	1,314.00	0.00	100.00	198.00
721.000 HSA CONTRIBUTION	0.00	0.00	18.62	(18.62)	100.00	0.00
PERSONNEL SERVICES	24,214.00	139.29	22,531.01	1,682.99	93.05	5,306.27
SUPPLIES						
727.000 SUPPLIES	10,000.00	166.68	11,597.97	(1,597.97)	115.98	6,164.92
SUPPLIES	10,000.00	166.68	11,597.97	(1,597.97)	115.98	6,164.92
Total Dept 262 - ELECTIONS	38,264.00	305.97	41,051.49	(2,787.49)	107.28	12,894.63
Dept 265 - BUILDING & GROUNDS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	6,000.00	0.00	3,641.71	2,358.29	60.70	0.00

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND							
801.021	CONTRACT - JANITOR	0.00	0.00	3,444.75	(3,444.75)	100.00	9,309.70
803.000	COMPUTER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	4,227.75
850.000	COMMUNICATIONS	3,000.00	532.26	2,757.61	242.39	91.92	1,629.76
920.000	UTILITIES	20,000.00	950.56	15,710.18	4,289.82	78.55	17,391.14
930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	10,664.13
933.000	BUILDING MAINTENANCE	20,000.00	219.35	8,107.45	11,892.55	40.54	190.00
940.000	EQUIPMENT RENT	6,000.00	958.48	2,737.12	3,262.88	45.62	4,553.30
953.000	RENTAL	1,500.00	193.35	883.10	616.90	58.87	489.99
965.000	INSURANCE & BONDS	3,892.00	0.00	3,518.00	374.00	90.39	3,816.00
OTHER SERVICES AND CHARGES		60,392.00	2,854.00	40,799.92	19,592.08	67.56	52,271.77
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	30,000.00	2,276.61	14,550.12	15,449.88	48.50	10,013.93
703.000	OVERTIME	2,000.00	61.32	286.29	1,713.71	14.31	0.00
710.000	HEALTH INSURANCE	7,000.00	36.32	199.41	6,800.59	2.85	1,363.75
711.000	DENTAL INSURANCE	400.00	2.08	(34.22)	434.22	(8.56)	144.73
712.000	LIFE INSURANCE	36.00	0.28	(10.18)	46.18	(28.28)	6.58
713.000	LONG TERM DISABILITY	155.00	0.92	(17.83)	172.83	(11.50)	21.67
714.000	FICA	2,450.00	168.39	1,101.75	1,348.25	44.97	709.10
716.000	DEFINED CONTRIBUTION	1,725.00	226.72	646.68	1,078.32	37.49	216.10
717.000	DEFERRED COMP	134.00	114.61	285.07	(151.07)	212.74	104.01
719.000	RETIREE HEALTHCARE - OPEB	1,920.00	0.00	1,920.00	0.00	100.00	529.00
721.000	HSA CONTRIBUTION	1,740.00	0.00	46.13	1,693.87	2.65	246.35
722.000	INSURANCE OPT-OUT	50.00	0.00	0.00	50.00	0.00	0.00
723.000	UNIFORMS	0.00	0.00	298.10	(298.10)	100.00	0.00
724.000	CONTINUING EDUCATION	0.00	0.00	143.27	(143.27)	100.00	0.00
PERSONNEL SERVICES		47,610.00	2,887.25	19,414.59	28,195.41	40.78	13,355.22
SUPPLIES							
727.000	SUPPLIES	2,000.00	307.30	5,575.57	(3,575.57)	278.78	1,779.36
727.008	SUPPLIES - COVID19	0.00	0.00	0.00	0.00	0.00	13.52
SUPPLIES		2,000.00	307.30	5,575.57	(3,575.57)	278.78	1,792.88
CAPITAL OUTLAY							
972.000	CAP - BUILDING MAINTENANCE	17,000.00	0.00	5,545.00	11,455.00	32.62	6,292.92
CAPITAL OUTLAY		17,000.00	0.00	5,545.00	11,455.00	32.62	6,292.92
Total Dept 265 - BUILDING & GROUNDS		127,002.00	6,048.55	71,335.08	55,666.92	56.17	73,712.79
Dept 266 - CITY ATTORNEY							
OTHER SERVICES AND CHARGES							
965.000	INSURANCE & BONDS	814.00	0.00	800.00	14.00	98.28	798.00
OTHER SERVICES AND CHARGES		814.00	0.00	800.00	14.00	98.28	798.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	65,597.00	5,058.30	47,295.13	18,301.87	72.10	46,503.68
709.000	WORKERS COMPENSATION INSURANCE	160.00	0.00	141.96	18.04	88.73	119.43
710.000	HEALTH INSURANCE	6,765.00	575.62	5,544.46	1,220.54	81.96	5,031.24
712.000	LIFE INSURANCE	122.00	10.20	102.00	20.00	83.61	102.00

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
714.000 FICA	5,018.00	386.96	3,618.08	1,399.92	72.10	3,557.53
719.000 RETIREE HEALTHCARE - OPEB	3,936.00	0.00	3,936.00	0.00	100.00	3,859.00
PERSONNEL SERVICES	81,598.00	6,031.08	60,637.63	20,960.37	74.31	59,172.88
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	162.50	(162.50)	100.00	0.00
SUPPLIES	0.00	0.00	162.50	(162.50)	100.00	0.00
Total Dept 266 - CITY ATTORNEY	82,412.00	6,031.08	61,600.13	20,811.87	74.75	59,970.88
Dept 267 - PROFESSIONAL MEMBERSHIPS						
SUPPLIES						
791.000 DUES & SUBSCRIPTIONS	0.00	0.00	6,700.00	(6,700.00)	100.00	0.00
SUPPLIES	0.00	0.00	6,700.00	(6,700.00)	100.00	0.00
Total Dept 267 - PROFESSIONAL MEMBERSHIPS	0.00	0.00	6,700.00	(6,700.00)	100.00	0.00
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	0.00	3,121.04	(3,121.04)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	3,121.04	(3,121.04)	100.00	0.00
Total Dept 268 - FLEET MANAGEMENT	0.00	0.00	3,121.04	(3,121.04)	100.00	0.00
Dept 270 - HUMAN RESOURCES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	10,000.00	0.00	1,458.53	8,541.47	14.59	11,054.45
803.000 COMPUTER ADMIN SERVICES	4,346.00	1,086.50	3,259.50	1,086.50	75.00	5,285.25
850.000 COMMUNICATIONS	700.00	48.55	419.68	280.32	59.95	488.91
900.000 PRINTING AND PUBLISHING	0.00	0.00	337.08	(337.08)	100.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	652.00	(652.00)	100.00	0.00
958.000 EMPLOYEE RECRUITMENT/HIRING	0.00	0.00	2,000.00	(2,000.00)	100.00	0.00
965.000 INSURANCE & BONDS	748.00	0.00	734.50	13.50	98.20	733.00
OTHER SERVICES AND CHARGES	15,794.00	1,135.05	8,861.29	6,932.71	56.11	17,561.61
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	72,154.00	5,563.92	52,564.08	19,589.92	72.85	51,151.05
709.000 WORKERS COMPENSATION INSURANCE	360.00	0.00	314.32	45.68	87.31	268.83
710.000 HEALTH INSURANCE	0.00	0.00	310.45	(310.45)	100.00	8,589.82
711.000 DENTAL INSURANCE	830.00	67.85	710.22	119.78	85.57	678.50
712.000 LIFE INSURANCE	133.00	11.02	111.29	21.71	83.68	111.02
713.000 LONG TERM DISABILITY	410.00	34.78	350.91	59.09	85.59	340.56
714.000 FICA	5,520.00	451.14	4,453.74	1,066.26	80.68	3,829.81
717.000 DEFERRED COMP	2,802.00	0.00	2,801.76	0.24	99.99	2,683.83
719.000 RETIREE HEALTHCARE - OPEB	4,329.00	0.00	4,329.00	0.00	100.00	4,244.00

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
721.000 HSA CONTRIBUTION	2,980.00	0.00	0.00	2,980.00	0.00	2,980.00
722.000 INSURANCE OPT-OUT	4,000.00	333.33	2,999.97	1,000.03	75.00	0.00
724.000 CONTINUING EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERSONNEL SERVICES	94,518.00	6,462.04	68,945.74	25,572.26	72.94	74,877.42
SUPPLIES						
727.000 SUPPLIES	800.00	694.86	1,532.50	(732.50)	191.56	196.00
SUPPLIES	800.00	694.86	1,532.50	(732.50)	191.56	196.00
Total Dept 270 - HUMAN RESOURCES	111,112.00	8,291.95	79,339.53	31,772.47	71.41	92,635.03
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	7,293.00	0.00	7,437.00	(144.00)	101.97	7,150.00
OTHER SERVICES AND CHARGES	7,293.00	0.00	7,437.00	(144.00)	101.97	7,150.00
PERSONNEL SERVICES						
715.000 RETIREMENT - CITY CONTRIBUTION	959,466.00	(971.59)	956,106.19	3,359.81	99.65	990,736.75
PERSONNEL SERVICES	959,466.00	(971.59)	956,106.19	3,359.81	99.65	990,736.75
Total Dept 274 - RETIREMENT/PENSION	966,759.00	(971.59)	963,543.19	3,215.81	99.67	997,886.75
Total - Function GENERAL GOVERNMENT	2,623,285.00	121,617.87	2,136,147.42	487,137.58	81.43	2,084,185.03
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	1,359.50	3,090.53	1,909.47	61.81	5,080.39
801.023 CONTRACT - HUNT TEAM	8,000.00	0.00	4,000.00	4,000.00	50.00	4,000.00
801.024 PROF & CONTRACTUAL - BLDG MAINT	5,000.00	0.00	3,581.11	1,418.89	71.62	0.00
803.000 COMPUTER ADMIN SERVICES	79,442.00	19,860.50	59,581.50	19,860.50	75.00	59,301.75
850.000 COMMUNICATIONS	13,000.00	955.00	8,245.78	4,754.22	63.43	8,031.29
900.000 PRINTING AND PUBLISHING	0.00	0.00	56.02	(56.02)	100.00	0.00
920.000 UTILITIES	30,000.00	2,463.78	20,461.63	9,538.37	68.21	19,788.66
930.000 REPAIRS & MAINTENANCE	39,000.00	2,242.28	40,918.42	(1,918.42)	104.92	26,895.04
933.000 BUILDING MAINTENANCE	10,000.00	317.98	8,306.78	1,693.22	83.07	14,299.63
940.000 EQUIPMENT RENT	1,500.00	0.00	893.72	606.28	59.58	974.45
956.000 MISCELLANEOUS	1,100.00	285.00	964.89	135.11	87.72	719.35
960.004 TRAINING FUNDS - LOCAL	16,175.00	1,611.49	8,224.62	7,950.38	50.85	8,188.26
961.000 FEES	3,000.00	368.25	2,825.86	174.14	94.20	7,018.23
964.000 REFUND/REBATE	21,250.00	0.00	21,250.00	0.00	100.00	0.00
965.000 INSURANCE & BONDS	33,800.00	0.00	34,897.00	(1,097.00)	103.25	33,193.00
OTHER SERVICES AND CHARGES	266,267.00	29,463.78	217,297.86	48,969.14	81.61	187,490.05
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,266,350.00	74,846.68	736,375.86	529,974.14	58.15	843,918.58

PERIOD ENDING 03/31/2023

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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND							
702.001	SAL & WAGES - COVID19	10,000.00	0.00	4,292.08	5,707.92	42.92	21,029.27
703.000	OVERTIME	167,510.00	8,522.19	119,697.01	47,812.99	71.46	0.00
709.000	WORKERS COMPENSATION INSURANCE	23,000.00	0.00	21,387.48	1,612.52	92.99	17,289.51
710.000	HEALTH INSURANCE	174,630.00	10,545.74	118,636.15	55,993.85	67.94	126,081.99
711.000	DENTAL INSURANCE	15,700.00	1,128.96	11,445.07	4,254.93	72.90	12,852.27
712.000	LIFE INSURANCE	2,358.00	163.81	1,789.35	568.65	75.88	1,958.00
713.000	LONG TERM DISABILITY	2,300.00	161.42	1,686.43	613.57	73.32	1,809.70
714.000	FICA	21,644.00	1,689.26	15,702.08	5,941.92	72.55	14,453.10
716.000	DEFINED CONTRIBUTION	915.00	118.76	488.11	426.89	53.35	221.63
717.000	DEFERRED COMP	31,640.00	1,209.70	38,038.60	(6,398.60)	120.22	26,193.75
719.000	RETIREE HEALTHCARE - OPEB	85,709.00	0.00	85,709.00	0.00	100.00	78,516.00
720.000	LONGEVITY/RETENTION	17,246.00	0.00	10,041.82	7,204.18	58.23	7,861.97
721.000	HSA CONTRIBUTION	40,400.00	0.00	33,037.21	7,362.79	81.78	38,670.29
722.000	INSURANCE OPT-OUT	6,166.00	833.33	5,166.66	999.34	83.79	0.00
723.000	UNIFORMS	17,430.00	363.06	4,784.41	12,645.59	27.45	13,463.90
724.000	CONTINUING EDUCATION	0.00	0.00	71.64	(71.64)	100.00	0.00
PERSONNEL SERVICES		1,882,998.00	99,582.91	1,208,348.96	674,649.04	64.17	1,204,319.96
SUPPLIES							
727.000	SUPPLIES	13,000.00	1,711.95	14,397.74	(1,397.74)	110.75	12,827.15
727.008	SUPPLIES - COVID19	0.00	0.00	0.00	0.00	0.00	630.23
730.000	DURABLE GOODS	25,092.00	1,275.00	24,149.15	942.85	96.24	77,852.25
791.000	DUES & SUBSCRIPTIONS	1,755.00	0.00	0.00	1,755.00	0.00	0.00
SUPPLIES		39,847.00	2,986.95	38,546.89	1,300.11	96.74	91,309.63
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	26,165.00	0.00	26,165.00	0.00	100.00	0.00
972.000	CAP - BUILDING MAINTENANCE	37,000.00	0.00	17,922.02	19,077.98	48.44	0.00
974.000	CAP - VEHICLES	101,244.00	0.00	0.00	101,244.00	0.00	90,031.00
CAPITAL OUTLAY		164,409.00	0.00	44,087.02	120,321.98	26.82	90,031.00
Total Dept 301 - POLICE		2,353,521.00	132,033.64	1,508,280.73	845,240.27	64.09	1,573,150.64
Dept 320 - TRAINING - 302							
OTHER SERVICES AND CHARGES							
960.003	TRAINING FUNDS 302	2,800.00	75.00	1,557.79	1,242.21	55.64	1,880.00
OTHER SERVICES AND CHARGES		2,800.00	75.00	1,557.79	1,242.21	55.64	1,880.00
Total Dept 320 - TRAINING - 302		2,800.00	75.00	1,557.79	1,242.21	55.64	1,880.00
Dept 336 - FIRE/EMS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	44,500.00	7,445.10	59,050.95	(14,550.95)	132.70	13,181.20
801.024	PROF & CONTRACTUAL - BLDG MAINT	5,000.00	0.00	5,748.01	(748.01)	114.96	0.00
803.000	COMPUTER ADMIN SERVICES	72,427.00	18,106.75	54,320.25	18,106.75	75.00	50,348.25
804.000	CONTRACT - AMBULANCE BILLING	100,000.00	8,779.64	59,316.45	40,683.55	59.32	63,013.83
850.000	COMMUNICATIONS	20,000.00	1,387.46	13,403.40	6,596.60	67.02	13,547.52
900.000	PRINTING AND PUBLISHING	0.00	0.00	336.66	(336.66)	100.00	0.00

PERIOD ENDING 03/31/2023

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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND							
920.000	UTILITIES	25,000.00	2,620.70	21,070.83	3,929.17	84.28	21,198.37
930.000	REPAIRS & MAINTENANCE	65,000.00	8,438.36	40,014.86	24,985.14	61.56	27,327.74
933.000	BUILDING MAINTENANCE	10,000.00	(370.29)	8,392.06	1,607.94	83.92	17,213.48
940.000	EQUIPMENT RENT	170,000.00	0.00	183,161.79	(13,161.79)	107.74	160,113.77
941.000	VEHICLE LEASE/RENTAL	0.00	1,098.03	1,098.03	(1,098.03)	100.00	0.00
953.000	RENTAL	0.00	20.61	60.39	(60.39)	100.00	0.00
956.000	MISCELLANEOUS	1,000.00	(2,792.05)	7,050.58	(6,050.58)	705.06	1,011.11
960.002	MFR/EMT TRAINING	16,000.00	2,520.00	4,149.16	11,850.84	25.93	2,697.62
961.000	FEES	9,600.00	832.07	7,722.24	1,877.76	80.44	7,024.32
964.000	REFUND/REBATE	10,000.00	1,639.66	10,629.22	(629.22)	106.29	8,193.66
965.000	INSURANCE & BONDS	30,000.00	0.00	29,681.00	319.00	98.94	29,637.00
OTHER SERVICES AND CHARGES		578,527.00	49,726.04	505,205.88	73,321.12	87.33	414,507.87
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,686,400.00	113,215.14	1,193,716.98	492,683.02	70.78	1,331,940.05
702.001	SAL & WAGES - COVID19	0.00	0.00	4,187.76	(4,187.76)	100.00	21,913.37
703.000	OVERTIME	360,974.00	22,270.88	233,989.82	126,984.18	64.82	0.00
709.000	WORKERS COMPENSATION INSURANCE	60,540.00	0.00	59,024.28	1,515.72	97.50	45,401.12
710.000	HEALTH INSURANCE	240,940.00	18,281.89	170,170.80	70,769.20	70.63	179,918.55
711.000	DENTAL INSURANCE	29,140.00	2,269.46	24,336.70	4,803.30	83.52	23,865.97
712.000	LIFE INSURANCE	3,447.00	217.03	2,667.12	779.88	77.38	2,735.85
713.000	LONG TERM DISABILITY	3,250.00	128.74	2,433.79	816.21	74.89	2,530.52
714.000	FICA	40,000.00	2,167.24	29,758.11	10,241.89	74.40	29,078.16
716.000	DEFINED CONTRIBUTION	4,490.00	114.07	5,907.05	(1,417.05)	131.56	5,799.04
717.000	DEFERRED COMP	56,541.00	1,413.40	60,350.49	(3,809.49)	106.74	56,155.49
719.000	RETIREE HEALTHCARE - OPEB	114,960.00	0.00	114,960.00	0.00	100.00	99,960.00
720.000	LONGEVITY/RETENTION	24,000.00	0.00	12,375.00	11,625.00	51.56	20,579.81
721.000	HSA CONTRIBUTION	53,955.00	0.00	43,358.05	10,596.95	80.36	51,085.55
722.000	INSURANCE OPT-OUT	30,278.00	2,333.34	26,666.69	3,611.31	88.07	0.00
723.000	UNIFORMS	17,000.00	(2,451.61)	12,832.44	4,167.56	75.48	11,147.15
723.001	UNIFORMS - TURNOUT GEAR	18,000.00	0.00	0.00	18,000.00	0.00	2,561.73
723.002	UNIFORMS - HELMETS	0.00	2,747.63	3,694.75	(3,694.75)	100.00	0.00
724.000	CONTINUING EDUCATION	30,000.00	1,406.81	19,707.93	10,292.07	65.69	8,694.50
PERSONNEL SERVICES		2,773,915.00	164,114.02	2,020,137.76	753,777.24	72.83	1,893,366.86
SUPPLIES							
727.000	SUPPLIES	24,000.00	1,025.69	27,391.36	(3,391.36)	114.13	15,475.52
727.004	SUPPLIES - TECH RESCUE	5,000.00	0.00	852.77	4,147.23	17.06	0.00
727.005	SUPPLIES - AMB. DISPOSABLE	40,000.00	4,471.40	32,424.38	7,575.62	81.06	32,385.82
730.000	DURABLE GOODS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
768.000	MEALS & LONG DIST TRANSFER	500.00	0.00	64.69	435.31	12.94	563.22
791.000	DUES & SUBSCRIPTIONS	1,000.00	215.00	215.00	785.00	21.50	0.00
SUPPLIES		85,500.00	5,712.09	60,948.20	24,551.80	71.28	48,424.56
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	6,000.00	0.00	8,370.00	(2,370.00)	139.50	0.00
972.000	CAP - BUILDING MAINTENANCE	58,000.00	0.00	17,922.01	40,077.99	30.90	0.00
973.006	CAP - SCBA EQUIPMENT	49,990.00	49,989.69	49,989.69	0.31	100.00	0.00
974.002	CAP - AMBULANCE	145,000.00	135,000.00	135,000.00	10,000.00	93.10	0.00
CAPITAL OUTLAY		258,990.00	184,989.69	211,281.70	47,708.30	81.58	0.00

Unclassified

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
723.005 PERSONAL PROTECTIVE EQUIP	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Unclassified	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Total Dept 336 - FIRE/EMS	3,699,132.00	404,541.84	2,797,573.54	901,558.46	75.63	2,356,299.29
Total - Function PUBLIC SAFETY	6,055,453.00	536,650.48	4,307,412.06	1,748,040.94	71.13	3,931,329.93
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	4,000.00	168.00	3,221.54	778.46	80.54	2,012.79
803.000 COMPUTER ADMIN SERVICES	17,357.00	4,339.25	13,017.75	4,339.25	75.00	12,325.50
805.000 CONTRACT - MONTHLY PICKUPS	40,400.00	0.00	20,200.00	20,200.00	50.00	20,200.00
850.000 COMMUNICATIONS	1,850.00	152.50	1,392.38	457.62	75.26	1,392.84
900.000 PRINTING AND PUBLISHING	0.00	0.00	710.90	(710.90)	100.00	375.03
920.000 UTILITIES	39,000.00	3,361.86	27,252.91	11,747.09	69.88	27,323.61
930.000 REPAIRS & MAINTENANCE	44,000.00	(108,490.71)	15,450.57	28,549.43	35.11	17,751.56
933.000 BUILDING MAINTENANCE	0.00	0.00	1.99	(1.99)	100.00	0.00
939.000 RECYCLING MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
940.000 EQUIPMENT RENT	137,000.00	11,840.86	99,179.82	37,820.18	72.39	97,019.63
956.000 MISCELLANEOUS	0.00	(36.25)	(151.36)	151.36	100.00	(1,959.27)
965.000 INSURANCE & BONDS	0.00	(2,831.98)	(2,079.13)	2,079.13	100.00	(1,004.58)
OTHER SERVICES AND CHARGES	285,607.00	(91,496.47)	178,197.37	107,409.63	62.39	177,437.11
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	235,000.00	3,429.63	208,627.73	26,372.27	88.78	164,025.53
702.001 SAL & WAGES - COVID19	0.00	0.00	2,217.10	(2,217.10)	100.00	12,469.23
703.000 OVERTIME	12,000.00	3,594.86	15,797.76	(3,797.76)	131.65	0.00
709.000 WORKERS COMPENSATION INSURANCE	2,308.00	0.00	2,133.20	174.80	92.43	(877.52)
710.000 HEALTH INSURANCE	55,120.00	4,156.55	47,968.12	7,151.88	87.02	38,887.67
711.000 DENTAL INSURANCE	5,515.00	252.60	4,231.82	1,283.18	76.73	4,494.45
712.000 LIFE INSURANCE	470.00	23.34	442.29	27.71	94.10	393.14
713.000 LONG TERM DISABILITY	1,490.00	71.34	1,352.78	137.22	90.79	1,180.12
714.000 FICA	19,000.00	1,059.84	18,868.70	131.30	99.31	15,868.89
716.000 DEFINED CONTRIBUTION	18,882.00	(2,062.73)	17,656.01	1,225.99	93.51	6,500.96
717.000 DEFERRED COMP	5,843.00	(7,410.71)	6,302.13	(459.13)	107.86	7,602.20
719.000 RETIREE HEALTHCARE - OPEB	14,820.00	0.00	14,820.00	0.00	100.00	15,595.00
721.000 HSA CONTRIBUTION	12,696.00	(372.50)	12,195.38	500.62	96.06	11,760.42
722.000 INSURANCE OPT-OUT	500.00	666.67	5,000.03	(4,500.03)	1,000.01	0.00
723.000 UNIFORMS	6,200.00	(19.82)	5,641.76	558.24	91.00	4,793.47
724.000 CONTINUING EDUCATION	2,000.00	168.37	1,858.43	141.57	92.92	0.00
PERSONNEL SERVICES	391,844.00	3,557.44	365,113.24	26,730.76	93.18	282,693.56
SUPPLIES						
727.000 SUPPLIES	25,000.00	315.83	7,704.72	17,295.28	30.82	65,939.18
730.000 DURABLE GOODS	0.00	0.00	1,198.99	(1,198.99)	100.00	1,071.96
730.002 DURABLE GOODS - RECYCLING	20,200.00	(168.37)	0.00	20,200.00	0.00	0.00
SUPPLIES	45,200.00	147.46	8,903.71	36,296.29	19.70	67,011.14

PERIOD ENDING 03/31/2023

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
CAPITAL OUTLAY						
977.009 CAP - RECYCLING	23,000.00	0.00	17,444.60	5,555.40	75.85	0.00
977.011 CAP - STORM SEWERS/PARKING	125,000.00	0.00	1,450.00	123,550.00	1.16	0.00
CAPITAL OUTLAY	148,000.00	0.00	18,894.60	129,105.40	12.77	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS						
	870,651.00	(87,791.57)	571,108.92	299,542.08	65.60	527,141.81
Dept 444 - SIDEWALKS						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	0.00	(416.00)	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGES	0.00	(416.00)	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
977.003 CAP - NEW SIDEWALKS	4,000.00	0.00	212.31	3,787.69	5.31	0.00
977.004 CAP - REPLACE SIDEWALKS	49,000.00	416.00	34,701.19	14,298.81	70.82	6,934.01
CAPITAL OUTLAY	53,000.00	416.00	34,913.50	18,086.50	65.87	6,934.01
Total Dept 444 - SIDEWALKS						
	53,000.00	0.00	34,913.50	18,086.50	65.87	6,934.01
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	0.00	83.12	166.88	33.25	113.12
850.000 COMMUNICATIONS	2,500.00	317.77	2,643.94	(143.94)	105.76	1,792.75
940.000 EQUIPMENT RENT	0.00	0.00	2.53	(2.53)	100.00	0.00
956.000 MISCELLANEOUS	100.00	0.00	32.86	67.14	32.86	0.00
965.000 INSURANCE & BONDS	1,600.00	0.00	1,785.00	(185.00)	111.56	1,590.00
OTHER SERVICES AND CHARGES	4,450.00	317.77	4,547.45	(97.45)	102.19	3,495.87
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	82,325.00	5,585.52	54,018.10	28,306.90	65.62	59,534.60
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	847.80
709.000 WORKERS COMPENSATION INSURANCE	533.00	0.00	470.60	62.40	88.29	399.39
710.000 HEALTH INSURANCE	16,438.00	1,306.21	12,670.60	3,767.40	77.08	12,754.67
711.000 DENTAL INSURANCE	1,026.00	97.19	892.52	133.48	86.99	831.20
712.000 LIFE INSURANCE	154.00	10.78	107.86	46.14	70.04	130.56
713.000 LONG TERM DISABILITY	430.00	32.86	322.81	107.19	75.07	362.79
714.000 FICA	6,298.00	385.74	3,898.12	2,399.88	61.89	4,456.04
716.000 DEFINED CONTRIBUTION	3,796.00	194.38	3,021.09	774.91	79.59	2,144.40
717.000 DEFERRED COMP	1,894.00	0.00	1,703.65	190.35	89.95	2,988.99
719.000 RETIREE HEALTHCARE - OPEB	4,843.00	0.00	4,843.00	0.00	100.00	4,415.00
721.000 HSA CONTRIBUTION	4,200.00	0.00	3,814.40	385.60	90.82	4,209.26
723.000 UNIFORMS	300.00	0.00	0.00	300.00	0.00	56.00
724.000 CONTINUING EDUCATION	5,000.00	0.00	1,139.00	3,861.00	22.78	65.00
PERSONNEL SERVICES	127,237.00	7,612.68	86,901.75	40,335.25	68.30	93,195.70
SUPPLIES						
727.000 SUPPLIES	1,000.00	1.05	560.09	439.91	56.01	369.45

PERIOD ENDING 03/31/2023

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
SUPPLIES	1,000.00	1.05	560.09	439.91	56.01	369.45
Total Dept 447 - ENGINEERING	132,687.00	7,931.50	92,009.29	40,677.71	69.34	97,061.02
Dept 448 - LIGHTS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	(856.99)	0.00	5,000.00	0.00	1,625.06
921.000 STREET LIGHT POWER	90,000.00	2,165.71	49,877.67	40,122.33	55.42	57,418.52
930.000 REPAIRS & MAINTENANCE	42,000.00	323.66	40,818.96	1,181.04	97.19	30,120.63
940.000 EQUIPMENT RENT	1,500.00	0.00	150.36	1,349.64	10.02	679.91
961.000 FEES	0.00	875.34	875.34	(875.34)	100.00	1,144.33
OTHER SERVICES AND CHARGES	138,500.00	2,507.72	91,722.33	46,777.67	66.23	90,988.45
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,200.00	0.00	503.75	696.25	41.98	890.71
710.000 HEALTH INSURANCE	0.00	0.00	69.58	(69.58)	100.00	129.76
711.000 DENTAL INSURANCE	0.00	0.00	5.13	(5.13)	100.00	12.38
712.000 LIFE INSURANCE	0.00	0.00	0.62	(0.62)	100.00	1.38
713.000 LONG TERM DISABILITY	0.00	0.00	2.02	(2.02)	100.00	4.44
714.000 FICA	0.00	0.00	35.46	(35.46)	100.00	63.75
716.000 DEFINED CONTRIBUTION	0.00	0.00	35.25	(35.25)	100.00	34.13
717.000 DEFERRED COMP	0.00	11.75	11.75	(11.75)	100.00	28.02
719.000 RETIREE HEALTHCARE - OPEB	0.00	0.00	0.00	0.00	0.00	227.00
721.000 HSA CONTRIBUTION	0.00	0.00	18.54	(18.54)	100.00	0.00
723.000 UNIFORMS	215.00	11.34	144.69	70.31	67.30	155.23
PERSONNEL SERVICES	1,415.00	23.09	826.79	588.21	58.43	1,546.80
SUPPLIES						
727.000 SUPPLIES	5,000.00	0.00	4,534.83	465.17	90.70	2,891.06
SUPPLIES	5,000.00	0.00	4,534.83	465.17	90.70	2,891.06
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	120,000.00	0.00	21,430.00	98,570.00	17.86	0.00
CAPITAL OUTLAY	120,000.00	0.00	21,430.00	98,570.00	17.86	0.00
Total Dept 448 - LIGHTS	264,915.00	2,530.81	118,513.95	146,401.05	44.74	95,426.31
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	0.00	116.56	133.44	46.62	201.56
803.000 COMPUTER ADMIN SERVICES	12,897.00	3,224.25	9,672.75	3,224.25	75.00	2,057.25
850.000 COMMUNICATIONS	500.00	40.62	338.72	161.28	67.74	326.95
920.000 UTILITIES	9,000.00	188.67	6,207.82	2,792.18	68.98	6,710.82
930.000 REPAIRS & MAINTENANCE	4,000.00	0.00	1,629.35	2,370.65	40.73	3,147.47
940.000 EQUIPMENT RENT	17,000.00	1,997.64	30,660.62	(13,660.62)	180.36	10,606.06
944.000 FIBER OPTIC RENT	1,965.00	0.00	1,965.00	0.00	100.00	1,908.00
964.000 REFUND/REBATE	0.00	0.00	805.00	(805.00)	100.00	0.00

PERIOD ENDING 03/31/2023

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
965.000 INSURANCE & BONDS	2,000.00	0.00	1,781.50	218.50	89.08	1,823.00
OTHER SERVICES AND CHARGES	47,612.00	5,451.18	53,177.32	(5,565.32)	111.69	26,781.11
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	85,000.00	5,423.05	53,506.98	31,493.02	62.95	58,968.97
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	163.24
703.000 OVERTIME	0.00	297.59	509.81	(509.81)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	1,411.00	0.00	1,308.75	102.25	92.75	1,058.58
710.000 HEALTH INSURANCE	19,867.00	1,585.76	14,317.93	5,549.07	72.07	13,132.82
711.000 DENTAL INSURANCE	1,684.00	113.88	1,035.90	648.10	61.51	1,175.63
712.000 LIFE INSURANCE	134.00	10.59	94.07	39.93	70.20	107.86
713.000 LONG TERM DISABILITY	390.00	35.59	288.91	101.09	74.08	316.54
714.000 FICA	6,500.00	398.77	3,783.04	2,716.96	58.20	4,175.22
716.000 DEFINED CONTRIBUTION	6,728.00	321.19	2,414.51	4,313.49	35.89	3,605.10
717.000 DEFERRED COMP	1,536.00	1,021.81	1,442.05	93.95	93.88	533.37
719.000 RETIREE HEALTHCARE - OPEB	5,100.00	0.00	5,100.00	0.00	100.00	3,672.00
721.000 HSA CONTRIBUTION	4,302.00	0.00	2,807.62	1,494.38	65.26	3,517.48
722.000 INSURANCE OPT-OUT	500.00	0.00	0.00	500.00	0.00	0.00
723.000 UNIFORMS	1,000.00	22.67	289.40	710.60	28.94	777.46
PERSONNEL SERVICES	134,152.00	9,230.90	86,898.97	47,253.03	64.78	91,204.27
SUPPLIES						
727.000 SUPPLIES	3,500.00	70.92	1,923.07	1,576.93	54.94	4,780.80
SUPPLIES	3,500.00	70.92	1,923.07	1,576.93	54.94	4,780.80
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	110,000.00	0.00	5,490.00	104,510.00	4.99	0.00
979.002 CAP - ROAD PAVING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	120,000.00	0.00	5,490.00	114,510.00	4.58	0.00
Total Dept 567 - CEMETERY	305,264.00	14,753.00	147,489.36	157,774.64	48.32	122,766.18
Total - Function PUBLIC WORKS	1,626,517.00	(62,576.26)	964,035.02	662,481.98	59.27	849,329.33
Function: HEALTH AND WELFARE						
Dept 602 - ANIMAL SERVICES						
OTHER SERVICES AND CHARGES						
801.006 CONTRACT - HUMANE SOCIETY	0.00	0.00	15,000.00	(15,000.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	15,000.00	(15,000.00)	100.00	0.00
Total Dept 602 - ANIMAL SERVICES	0.00	0.00	15,000.00	(15,000.00)	100.00	0.00
Total - Function HEALTH AND WELFARE	0.00	0.00	15,000.00	(15,000.00)	100.00	0.00
Function: COMMUNITY & ECON DEVELOPMENT						

PERIOD ENDING 03/31/2023

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
Dept 701 - PLANNING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	(2,474.49)	4,867.17	132.83	97.34	6,201.93
803.000 COMPUTER ADMIN SERVICES	2,660.00	665.00	1,995.00	665.00	75.00	2,696.25
850.000 COMMUNICATIONS	600.00	81.68	680.65	(80.65)	113.44	810.36
900.000 PRINTING AND PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	433.03
956.000 MISCELLANEOUS	700.00	0.00	62.17	637.83	8.88	685.00
OTHER SERVICES AND CHARGES	9,960.00	(1,727.81)	7,604.99	2,355.01	76.36	10,826.57
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	30,000.00	2,392.45	21,868.62	8,131.38	72.90	13,374.95
710.000 HEALTH INSURANCE	2,900.00	246.27	2,327.65	572.35	80.26	1,004.99
711.000 DENTAL INSURANCE	550.00	59.80	540.75	9.25	98.32	292.82
712.000 LIFE INSURANCE	50.00	3.88	38.50	11.50	77.00	17.09
713.000 LONG TERM DISABILITY	155.00	14.60	136.63	18.37	88.15	58.73
714.000 FICA	2,300.00	186.12	1,719.84	580.16	74.78	980.66
716.000 DEFINED CONTRIBUTION	2,400.00	130.25	1,975.40	424.60	82.31	533.64
717.000 DEFERRED COMP	270.00	0.00	267.25	2.75	98.98	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	879.00
721.000 HSA CONTRIBUTION	600.00	0.00	596.00	4.00	99.33	298.00
722.000 INSURANCE OPT-OUT	1,800.00	150.00	1,349.99	450.01	75.00	0.00
724.000 CONTINUING EDUCATION	5,000.00	0.00	820.00	4,180.00	16.40	55.00
PERSONNEL SERVICES	47,825.00	3,183.37	33,440.63	14,384.37	69.92	17,494.88
SUPPLIES						
727.000 SUPPLIES	500.00	0.00	495.78	4.22	99.16	197.74
SUPPLIES	500.00	0.00	495.78	4.22	99.16	197.74
Total Dept 701 - PLANNING	58,285.00	1,455.56	41,541.40	16,743.60	71.27	28,519.19
Dept 702 - ZONING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	15,000.00	2,474.49	4,224.49	10,775.51	28.16	7,299.43
803.000 COMPUTER ADMIN SERVICES	2,660.00	665.00	1,995.00	665.00	75.00	2,696.25
900.000 PRINTING AND PUBLISHING	3,600.00	198.83	1,970.15	1,629.85	54.73	768.23
OTHER SERVICES AND CHARGES	21,260.00	3,338.32	8,189.64	13,070.36	38.52	10,763.91
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	30,000.00	2,392.40	21,868.16	8,131.84	72.89	12,299.53
710.000 HEALTH INSURANCE	2,900.00	246.27	2,327.64	572.36	80.26	1,343.88
711.000 DENTAL INSURANCE	525.00	59.79	540.64	(15.64)	102.98	258.09
712.000 LIFE INSURANCE	50.00	3.87	38.50	11.50	77.00	17.04
713.000 LONG TERM DISABILITY	155.00	14.61	136.64	18.36	88.15	58.70
714.000 FICA	2,295.00	186.11	1,719.77	575.23	74.94	898.33
716.000 DEFINED CONTRIBUTION	2,400.00	130.25	1,975.28	424.72	82.30	533.63
717.000 DEFERRED COMP	270.00	0.00	267.21	2.79	98.97	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	879.00
721.000 HSA CONTRIBUTION	600.00	0.00	596.00	4.00	99.33	298.00
722.000 INSURANCE OPT-OUT	1,800.00	150.02	1,350.16	449.84	75.01	0.00

PERIOD ENDING 03/31/2023

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
724.000 CONTINUING EDUCATION	1,000.00	0.00	41.48	958.52	4.15	820.00
PERSONNEL SERVICES	43,795.00	3,183.32	32,661.48	11,133.52	74.58	17,406.20
SUPPLIES						
727.000 SUPPLIES	500.00	73.14	239.96	260.04	47.99	72.41
SUPPLIES	500.00	73.14	239.96	260.04	47.99	72.41
Total Dept 702 - ZONING	65,555.00	6,594.78	41,091.08	24,463.92	62.68	28,242.52
Dept 703 - CODE ENFORCEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	10,000.00	1,010.00	5,610.00	4,390.00	56.10	6,558.05
900.000 PRINTING AND PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00	1,330.43
940.000 EQUIPMENT RENT	0.00	0.00	98.02	(98.02)	100.00	0.00
961.000 FEES	0.00	0.00	1,779.12	(1,779.12)	100.00	0.00
OTHER SERVICES AND CHARGES	12,000.00	1,010.00	7,487.14	4,512.86	62.39	7,888.48
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
714.000 FICA	306.00	0.00	0.00	306.00	0.00	0.00
724.001 MILEAGE REIMBURSEMENT	2,400.00	0.00	0.00	2,400.00	0.00	0.00
PERSONNEL SERVICES	6,706.00	0.00	0.00	6,706.00	0.00	0.00
SUPPLIES						
727.000 SUPPLIES	500.00	0.00	30.00	470.00	6.00	253.90
SUPPLIES	500.00	0.00	30.00	470.00	6.00	253.90
Total Dept 703 - CODE ENFORCEMENT	19,206.00	1,010.00	7,517.14	11,688.86	39.14	8,142.38
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
880.000 COMMUNITY PROMOTION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
880.001 TARGET ALPENA	40,000.00	0.00	40,000.00	0.00	100.00	40,000.00
OTHER SERVICES AND CHARGES	45,000.00	0.00	40,000.00	5,000.00	88.89	40,000.00
Total Dept 728 - ECONOMIC DEVELOPMENT	45,000.00	0.00	40,000.00	5,000.00	88.89	40,000.00
Total - Function COMMUNITY & ECON DEVELOPMENT	188,046.00	9,060.34	130,149.62	57,896.38	69.21	104,904.09
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,545.00	12,222.32	19,575.66	(14,030.66)	353.03	356.56

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND							
850.000	COMMUNICATIONS	0.00	72.02	769.24	(769.24)	100.00	0.00
920.000	UTILITIES	75,000.00	1,744.71	55,851.12	19,148.88	74.47	57,197.65
920.001	UTILITIES - MICH-E-KE-WIS	7,200.00	982.48	6,437.24	762.76	89.41	5,406.18
930.000	REPAIRS & MAINTENANCE	50,000.00	(19,329.93)	16,988.66	33,011.34	33.98	33,678.40
932.008	MAINT - PARK SHELTER/ICE	1,000.00	0.00	0.00	1,000.00	0.00	237.25
932.011	MAINT - ISLAND PARK	1,400.00	0.00	0.00	1,400.00	0.00	0.00
940.000	EQUIPMENT RENT	105,000.00	885.94	64,585.74	40,414.26	61.51	60,379.70
953.000	RENTAL	0.00	9,881.00	10,384.75	(10,384.75)	100.00	0.00
956.006	PARK FOUNDATION REC CENTER	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
961.000	FEES	400.00	(21.75)	402.46	(2.46)	100.62	389.19
964.000	REFUND/REBATE	50.00	75.00	300.00	(250.00)	600.00	50.00
965.000	INSURANCE & BONDS	5,200.00	0.00	5,361.50	(161.50)	103.11	5,151.00
OTHER SERVICES AND CHARGES		270,795.00	6,511.79	200,656.37	70,138.63	74.10	182,845.93
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	135,000.00	5,595.43	82,107.02	52,892.98	60.82	78,401.85
702.001	SAL & WAGES - COVID19	0.00	0.00	13.91	(13.91)	100.00	502.34
703.000	OVERTIME	2,500.00	1.97	1,894.48	605.52	75.78	0.00
709.000	WORKERS COMPENSATION INSURANCE	3,088.00	0.00	2,862.07	225.93	92.68	2,315.52
710.000	HEALTH INSURANCE	19,861.00	677.21	13,667.39	6,193.61	68.82	12,593.25
711.000	DENTAL INSURANCE	2,407.00	89.97	1,505.42	901.58	62.54	1,684.20
712.000	LIFE INSURANCE	175.00	9.45	144.26	30.74	82.43	141.95
713.000	LONG TERM DISABILITY	550.00	31.26	464.34	85.66	84.43	446.05
714.000	FICA	10,520.00	405.85	6,141.28	4,378.72	58.38	5,897.59
716.000	DEFINED CONTRIBUTION	7,121.00	256.49	3,360.80	3,760.20	47.20	3,640.55
717.000	DEFERRED COMP	2,676.00	1,511.22	2,474.61	201.39	92.47	2,552.41
719.000	RETIREE HEALTHCARE - OPEB	8,250.00	0.00	8,250.00	0.00	100.00	6,480.00
721.000	HSA CONTRIBUTION	4,618.00	0.00	5,589.88	(971.88)	121.05	3,281.61
722.000	INSURANCE OPT-OUT	1,519.00	49.99	449.99	1,069.01	29.62	0.00
723.000	UNIFORMS	1,400.00	68.01	1,218.17	181.83	87.01	1,160.37
PERSONNEL SERVICES		199,685.00	8,696.85	130,143.62	69,541.38	65.17	119,097.69
SUPPLIES							
727.000	SUPPLIES	10,000.00	317.50	5,621.61	4,378.39	56.22	6,937.83
727.002	SUPPLIES - PARK SHELTER	500.00	0.00	0.00	500.00	0.00	128.74
730.000	DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	(50.00)
SUPPLIES		10,500.00	317.50	5,621.61	4,878.39	53.54	7,016.57
CAPITAL OUTLAY							
976.000	CAP - GENERAL PARKS IMPROVEMENT	35,000.00	0.00	0.00	35,000.00	0.00	500.00
976.001	CAP - RIVERFRONT PARK	9,000.00	0.00	0.00	9,000.00	0.00	0.00
976.006	CAP - BAY VIEW PARK AREA	500,000.00	7,600.00	26,600.00	473,400.00	5.32	0.00
976.014	CAP - RIVER PLAN IMPROV	10,000.00	0.00	0.00	10,000.00	0.00	0.00
976.018	CAP - ISLAND PARK	30,000.00	0.00	0.00	30,000.00	0.00	0.00
976.019	CAP - ISLAND PARK RIVER CENTER	24,076.00	2,700.00	6,750.00	17,326.00	28.04	0.00
976.024	CAP - CULLIGAN PLAZA	300,000.00	0.00	0.00	300,000.00	0.00	0.00
CAPITAL OUTLAY		908,076.00	10,300.00	33,350.00	874,726.00	3.67	500.00
Total Dept 751 - PARKS & REC		1,389,056.00	25,826.14	369,771.60	1,019,284.40	26.62	309,460.19

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 101 - GENERAL FUND						
Dept 802 - ALPENA CIVIC THEATRE						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	576.00	0.00	600.50	(24.50)	104.25	565.00
OTHER SERVICES AND CHARGES	576.00	0.00	600.50	(24.50)	104.25	565.00
Total Dept 802 - ALPENA CIVIC THEATRE	576.00	0.00	600.50	(24.50)	104.25	565.00
Total - Function RECREATION & CULTURE	1,389,632.00	25,826.14	370,372.10	1,019,259.90	26.65	310,025.19
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.102 TRANSFER TO BUDGET STABILIZ FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
995.211 TRANSFER TO MARINA FUND	110,000.00	27,500.00	82,500.00	27,500.00	75.00	156,000.00
995.249 TRANSFER TO BUILDING INSPECTION FUND	55,219.00	0.00	0.00	55,219.00	0.00	61,284.00
995.369 TRANSFER TO BUILDING AUTHORITY	110,333.00	11,407.50	101,407.50	8,925.50	91.91	112,470.00
995.549 TRANSFER TO BUILDING INSPECTION FUND	55,219.00	0.00	0.00	55,219.00	0.00	0.00
995.633 TRANSFER TO STORES FUND	0.00	0.00	0.00	0.00	0.00	37,500.00
995.661 TRANSFER TO EQUIP FUND	50,000.00	12,500.00	37,500.00	12,500.00	75.00	0.00
OTHER FINANCING USES	385,771.00	51,407.50	221,407.50	164,363.50	57.39	367,254.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	385,771.00	51,407.50	221,407.50	164,363.50	57.39	367,254.00
Total - Function TRANSFERS OUT	385,771.00	51,407.50	221,407.50	164,363.50	57.39	367,254.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	12,268,704.00	681,986.07	8,144,523.72	4,124,180.28	66.38	7,647,027.57

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 151 - CEMETERY TRUST FUND						
Function: PUBLIC WORKS						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	0.00	0.00	0.00	0.00	1,111.95
964.000 REFUND/REBATE	0.00	0.00	100.00	(100.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	100.00	(100.00)	100.00	1,111.95
Total Dept 567 - CEMETERY	0.00	0.00	100.00	(100.00)	100.00	1,111.95
Total - Function PUBLIC WORKS	0.00	0.00	100.00	(100.00)	100.00	1,111.95
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	100.00	(100.00)	100.00	1,111.95

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	516.50
801.008 CONTRACT - AUDITORS	3,000.00	0.00	0.00	3,000.00	0.00	1,803.20
803.000 COMPUTER ADMIN SERVICES	9,047.00	2,261.75	6,785.25	2,261.75	75.00	6,874.50
940.000 EQUIPMENT RENT	400.00	0.00	841.49	(441.49)	210.37	0.00
OTHER SERVICES AND CHARGES	12,447.00	2,261.75	7,626.74	4,820.26	61.27	9,194.20
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	25,800.00	2,036.98	18,466.14	7,333.86	71.57	18,458.27
702.001 SAL & WAGES - COVID19	0.00	0.00	13.91	(13.91)	100.00	223.98
703.000 OVERTIME	0.00	0.00	5.80	(5.80)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	95.00	0.00	78.16	16.84	82.27	66.78
710.000 HEALTH INSURANCE	4,757.00	378.88	3,770.74	986.26	79.27	3,649.92
711.000 DENTAL INSURANCE	421.00	35.82	341.16	79.84	81.04	339.29
712.000 LIFE INSURANCE	40.00	3.23	32.11	7.89	80.28	33.63
713.000 LONG TERM DISABILITY	134.00	11.06	109.77	24.23	81.92	111.90
714.000 FICA	1,974.00	144.42	1,351.65	622.35	68.47	1,374.29
715.000 RETIREMENT - CITY CONTRIBUTION	4,521.00	0.00	4,521.00	0.00	100.00	4,526.00
716.000 DEFINED CONTRIBUTION	1,177.00	64.98	973.53	203.47	82.71	695.58
717.000 DEFERRED COMP	741.00	0.00	740.93	0.07	99.99	958.03
719.000 RETIREE HEALTHCARE - OPEB	1,548.00	0.00	1,548.00	0.00	100.00	1,380.00
721.000 HSA CONTRIBUTION	1,006.00	0.00	931.24	74.76	92.57	1,005.80
722.000 INSURANCE OPT-OUT	0.00	25.00	74.99	(74.99)	100.00	0.00
PERSONNEL SERVICES	42,214.00	2,700.37	32,959.13	9,254.87	78.08	32,823.47
Total Dept 450 - ADMIN	54,661.00	4,962.12	40,585.87	14,075.13	74.25	42,017.67
Dept 451 - CONSTRUCTION - STREETS						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	0.00	21.24	(21.24)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	21.24	(21.24)	100.00	0.00
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	13.91	(13.91)	100.00	0.00
702.003 SALARIES & WAGES - STREETS	1,500.00	529.00	4,970.60	(3,470.60)	331.37	293.31

PERIOD ENDING 03/31/2023

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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 202 - MAJOR STREET FUND							
703.000	OVERTIME	0.00	0.00	75.58	(75.58)	100.00	0.00
710.000	HEALTH INSURANCE	0.00	105.82	1,050.72	(1,050.72)	100.00	0.00
711.000	DENTAL INSURANCE	0.00	7.14	86.63	(86.63)	100.00	0.00
712.000	LIFE INSURANCE	0.00	0.93	9.56	(9.56)	100.00	0.00
713.000	LONG TERM DISABILITY	0.00	3.10	31.37	(31.37)	100.00	0.00
714.000	FICA	115.00	36.55	366.94	(251.94)	319.08	20.16
716.000	DEFINED CONTRIBUTION	25.00	24.51	365.21	(340.21)	1,460.84	20.65
717.000	DEFERRED COMP	0.00	0.00	193.63	(193.63)	100.00	0.00
719.000	RETIREE HEALTHCARE - OPEB	90.00	0.00	90.00	0.00	100.00	300.00
721.000	HSA CONTRIBUTION	0.00	0.00	268.18	(268.18)	100.00	0.00
725.006	FRINGES - CONSTRUCTION (STREETS)	0.00	6.92	20.35	(20.35)	100.00	0.00
PERSONNEL SERVICES		1,730.00	713.97	7,542.68	(5,812.68)	435.99	634.12
CAPITAL OUTLAY							
986.001	MAT/CONT - STREETS	920,000.00	0.00	24,102.00	895,898.00	2.62	188,265.79
988.016	CONT - MDOT	0.00	0.00	0.00	0.00	0.00	17,329.76
CAPITAL OUTLAY		920,000.00	0.00	24,102.00	895,898.00	2.62	205,595.55
Total Dept 451 - CONSTRUCTION - STREETS							
		921,730.00	713.97	31,665.92	890,064.08	3.44	206,229.67
Dept 453 - TRUNKLINE							
OTHER SERVICES AND CHARGES							
920.000	UTILITIES	7,000.00	243.62	4,260.10	2,739.90	60.86	5,592.07
930.000	REPAIRS & MAINTENANCE	0.00	49,042.04	49,272.04	(49,272.04)	100.00	0.00
940.000	EQUIPMENT RENT	37,500.00	8,479.63	28,280.06	9,219.94	75.41	31,331.92
OTHER SERVICES AND CHARGES		44,500.00	57,765.29	81,812.20	(37,312.20)	183.85	36,923.99
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	18,000.00	1,224.90	7,452.84	10,547.16	41.40	13,464.38
703.000	OVERTIME	0.00	2,148.19	6,316.55	(6,316.55)	100.00	0.00
710.000	HEALTH INSURANCE	3,000.00	121.68	1,619.68	1,380.32	53.99	2,144.09
711.000	DENTAL INSURANCE	260.00	9.47	145.74	114.26	56.05	214.66
712.000	LIFE INSURANCE	28.00	1.79	14.91	13.09	53.25	18.51
713.000	LONG TERM DISABILITY	79.00	6.54	52.32	26.68	66.23	62.31
714.000	FICA	1,377.00	245.39	995.31	381.69	72.28	911.37
716.000	DEFINED CONTRIBUTION	774.00	318.39	907.78	(133.78)	117.28	798.43
717.000	DEFERRED COMP	177.00	167.07	207.54	(30.54)	117.25	239.37
719.000	RETIREE HEALTHCARE - OPEB	1,080.00	0.00	1,080.00	0.00	100.00	750.00
721.000	HSA CONTRIBUTION	365.00	0.00	149.01	215.99	40.82	1,255.11
722.000	INSURANCE OPT-OUT	100.00	0.00	0.00	100.00	0.00	0.00
725.000	FRINGES	0.00	1,069.63	2,306.74	(2,306.74)	100.00	3,335.18
PERSONNEL SERVICES		25,240.00	5,313.05	21,248.42	3,991.58	84.19	23,193.41
CAPITAL OUTLAY							
986.000	MATERIALS/CONTRACTS	48,000.00	0.00	0.00	48,000.00	0.00	46,813.61
CAPITAL OUTLAY		48,000.00	0.00	0.00	48,000.00	0.00	46,813.61

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 202 - MAJOR STREET FUND						
Total Dept 453 - TRUNKLINE	117,740.00	63,078.34	103,060.62	14,679.38	87.53	106,931.01
Dept 454 - MAINTENANCE - BRIDGES						
OTHER SERVICES AND CHARGES						
850.000 COMMUNICATIONS	600.00	43.00	421.56	178.44	70.26	480.11
920.000 UTILITIES	2,300.00	136.50	2,057.56	242.44	89.46	1,724.75
930.000 REPAIRS & MAINTENANCE	0.00	49.57	6,650.00	(6,650.00)	100.00	0.00
940.000 EQUIPMENT RENT	500.00	0.00	1,110.94	(610.94)	222.19	469.64
965.000 INSURANCE & BONDS	49,000.00	0.00	36,369.00	12,631.00	74.22	36,372.00
OTHER SERVICES AND CHARGES	52,400.00	229.07	46,609.06	5,790.94	88.95	39,046.50
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	2.78	(2.78)	100.00	0.00
702.004 SALARIES & WAGES - BRIDGES	3,000.00	233.45	5,290.68	(2,290.68)	176.36	2,324.38
703.000 OVERTIME	0.00	0.00	105.80	(105.80)	100.00	0.00
710.000 HEALTH INSURANCE	400.00	44.25	735.47	(335.47)	183.87	398.29
711.000 DENTAL INSURANCE	62.00	3.24	75.04	(13.04)	121.03	65.15
712.000 LIFE INSURANCE	6.00	0.41	7.28	(1.28)	121.33	3.91
713.000 LONG TERM DISABILITY	18.00	1.34	23.30	(5.30)	129.44	12.68
714.000 FICA	230.00	16.17	385.61	(155.61)	167.66	166.43
716.000 DEFINED CONTRIBUTION	312.00	9.62	483.63	(171.63)	155.01	257.41
717.000 DEFERRED COMP	53.00	31.75	112.93	(59.93)	213.08	36.41
719.000 RETIREE HEALTHCARE - OPEB	180.00	0.00	180.00	0.00	100.00	300.00
721.000 HSA CONTRIBUTION	106.00	0.00	119.23	(13.23)	112.48	159.17
722.000 INSURANCE OPT-OUT	124.00	0.00	0.00	124.00	0.00	0.00
725.002 FRINGES - BRIDGES	0.00	0.00	571.54	(571.54)	100.00	617.72
PERSONNEL SERVICES	4,491.00	340.23	8,093.29	(3,602.29)	180.21	4,341.55
SUPPLIES						
727.000 SUPPLIES	0.00	134.50	433.10	(433.10)	100.00	0.00
SUPPLIES	0.00	134.50	433.10	(433.10)	100.00	0.00
CAPITAL OUTLAY						
986.002 MAT/CONT - BRIDGES	30,000.00	0.00	5,405.00	24,595.00	18.02	73,906.17
CAPITAL OUTLAY	30,000.00	0.00	5,405.00	24,595.00	18.02	73,906.17
Total Dept 454 - MAINTENANCE - BRIDGES	86,891.00	703.80	60,540.45	26,350.55	69.67	117,294.22
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
920.000 UTILITIES	6,000.00	340.77	2,656.30	3,343.70	44.27	4,155.95
930.000 REPAIRS & MAINTENANCE	0.00	0.00	588.06	(588.06)	100.00	0.00
940.000 EQUIPMENT RENT	2,000.00	0.00	1,894.30	105.70	94.72	1,599.15
OTHER SERVICES AND CHARGES	8,000.00	340.77	5,138.66	2,861.34	64.23	5,755.10
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	4,000.00	0.00	3,308.54	691.46	82.71	3,632.64
703.000 OVERTIME	0.00	0.00	1,149.78	(1,149.78)	100.00	0.00

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 202 - MAJOR STREET FUND							
710.000	HEALTH INSURANCE	432.00	0.00	532.47	(100.47)	123.26	553.43
711.000	DENTAL INSURANCE	57.00	0.00	74.72	(17.72)	131.09	57.65
712.000	LIFE INSURANCE	6.00	0.00	3.00	3.00	50.00	3.83
713.000	LONG TERM DISABILITY	17.00	0.00	9.35	7.65	55.00	9.42
714.000	FICA	306.00	0.00	322.75	(16.75)	105.47	262.71
716.000	DEFINED CONTRIBUTION	150.00	15.52	352.57	(202.57)	235.05	387.65
717.000	DEFERRED COMP	51.00	50.19	50.19	0.81	98.41	31.43
719.000	RETIREE HEALTHCARE - OPEB	240.00	0.00	240.00	0.00	100.00	120.00
721.000	HSA CONTRIBUTION	103.00	0.00	0.00	103.00	0.00	128.76
722.000	INSURANCE OPT-OUT	40.00	0.00	0.00	40.00	0.00	0.00
725.003	FRINGES - TRAFFIC CONTROL	0.00	69.83	902.73	(902.73)	100.00	971.39
PERSONNEL SERVICES		5,402.00	135.54	6,946.10	(1,544.10)	128.58	6,158.91
CAPITAL OUTLAY							
986.003	MAT/CONT - TRAFFIC CONTROL	45,000.00	0.00	20,415.47	24,584.53	45.37	14,169.98
CAPITAL OUTLAY		45,000.00	0.00	20,415.47	24,584.53	45.37	14,169.98
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL							
		58,402.00	476.31	32,500.23	25,901.77	55.65	26,083.99
Dept 456 - MAINTENANCE - SNOW & ICE							
OTHER SERVICES AND CHARGES							
930.000	REPAIRS & MAINTENANCE	0.00	68,072.75	68,072.75	(68,072.75)	100.00	0.00
940.000	EQUIPMENT RENT	85,000.00	20,427.73	66,422.64	18,577.36	78.14	95,316.82
OTHER SERVICES AND CHARGES		85,000.00	88,500.48	134,495.39	(49,495.39)	158.23	95,316.82
PERSONNEL SERVICES							
702.006	SALARIES & WAGES - SNOW/ICE	30,000.00	5,480.45	18,211.25	11,788.75	60.70	33,278.37
703.000	OVERTIME	0.00	3,647.06	13,557.63	(13,557.63)	100.00	0.00
710.000	HEALTH INSURANCE	5,000.00	478.81	3,334.32	1,665.68	66.69	6,875.00
711.000	DENTAL INSURANCE	400.00	40.65	309.60	90.40	77.40	610.85
712.000	LIFE INSURANCE	50.00	6.94	37.88	12.12	75.76	52.58
713.000	LONG TERM DISABILITY	92.00	23.58	123.22	(31.22)	133.93	165.20
714.000	FICA	2,295.00	657.02	2,289.66	5.34	99.77	2,161.35
716.000	DEFINED CONTRIBUTION	1,143.00	972.72	1,893.78	(750.78)	165.69	1,530.59
717.000	DEFERRED COMP	314.00	428.00	428.00	(114.00)	136.31	440.40
719.000	RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	1,800.00
721.000	HSA CONTRIBUTION	756.00	0.00	334.75	421.25	44.28	2,327.60
722.000	INSURANCE OPT-OUT	214.00	0.00	0.00	214.00	0.00	0.00
725.004	FRINGES - SNOW & ICE	0.00	4,753.39	6,437.63	(6,437.63)	100.00	9,367.11
PERSONNEL SERVICES		42,064.00	16,488.62	48,757.72	(6,693.72)	115.91	58,609.05
CAPITAL OUTLAY							
986.004	MAT/CONT - SNOW & ICE	82,000.00	0.00	14.80	81,985.20	0.02	72,393.77
CAPITAL OUTLAY		82,000.00	0.00	14.80	81,985.20	0.02	72,393.77
Total Dept 456 - MAINTENANCE - SNOW & ICE							
		209,064.00	104,989.10	183,267.91	25,796.09	87.66	226,319.64

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 202 - MAJOR STREET FUND						
Dept 457 - CONSTRUCTION - BRIDGES						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	26.90
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	26.90
PERSONNEL SERVICES						
716.000 DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1.39
717.000 DEFERRED COMP	0.00	1.32	1.32	(1.32)	100.00	0.00
PERSONNEL SERVICES	0.00	1.32	1.32	(1.32)	100.00	1.39
Total Dept 457 - CONSTRUCTION - BRIDGES	0.00	1.32	1.32	(1.32)	100.00	28.29
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	0.00	0.00	1,210.10	(1,210.10)	100.00	0.00
940.000 EQUIPMENT RENT	83,000.00	7,219.37	76,660.28	6,339.72	92.36	58,304.78
965.000 INSURANCE & BONDS	1,634.00	0.00	1,618.00	16.00	99.02	1,602.00
OTHER SERVICES AND CHARGES	84,634.00	7,219.37	79,488.38	5,145.62	93.92	59,906.78
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	556.80
702.003 SALARIES & WAGES - STREETS	62,000.00	6,740.82	51,952.45	10,047.55	83.79	45,923.31
703.000 OVERTIME	0.00	138.73	1,261.36	(1,261.36)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	4,883.00	0.00	4,529.04	353.96	92.75	3,662.31
710.000 HEALTH INSURANCE	11,766.00	1,952.54	11,745.51	20.49	99.83	8,142.60
711.000 DENTAL INSURANCE	1,116.00	174.90	1,029.91	86.09	92.29	903.34
712.000 LIFE INSURANCE	107.00	16.99	106.33	0.67	99.37	89.68
713.000 LONG TERM DISABILITY	320.00	56.95	342.93	(22.93)	107.17	280.55
714.000 FICA	4,743.00	481.33	3,748.96	994.04	79.04	3,382.05
715.000 RETIREMENT - CITY CONTRIBUTION	9,556.00	0.00	9,556.00	0.00	100.00	8,497.00
716.000 DEFINED CONTRIBUTION	2,752.00	415.00	2,681.84	70.16	97.45	2,180.23
717.000 DEFERRED COMP	1,673.00	576.26	1,608.16	64.84	96.12	2,068.52
719.000 RETIREE HEALTHCARE - OPEB	3,720.00	0.00	3,720.00	0.00	100.00	4,020.00
721.000 HSA CONTRIBUTION	2,809.00	0.00	2,563.68	245.32	91.27	2,286.21
722.000 INSURANCE OPT-OUT	293.00	0.00	0.00	293.00	0.00	0.00
725.001 FRINGES - STREETS	0.00	1,475.72	6,883.23	(6,883.23)	100.00	6,203.13
PERSONNEL SERVICES	105,738.00	12,029.24	101,729.40	4,008.60	96.21	88,195.73
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	25,000.00	122.99	11,516.31	13,483.69	46.07	18,199.15
CAPITAL OUTLAY	25,000.00	122.99	11,516.31	13,483.69	46.07	18,199.15
Total Dept 459 - MAINTENANCE - STREETS	215,372.00	19,371.60	192,734.09	22,637.91	89.49	166,301.66
Total - Function PUBLIC WORKS	1,663,860.00	194,296.56	644,356.41	1,019,503.59	38.73	891,206.15

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 202 - MAJOR STREET FUND						
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.203 TRANSFER TO LOCAL STREETS	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Total - Function TRANSFERS OUT	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,838,860.00	238,046.56	777,251.41	1,061,608.59	42.27	1,022,456.15

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	1,645.00	(1,645.00)	100.00	0.00
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	516.50
801.008 CONTRACT - AUDITORS	3,060.00	0.00	0.00	3,060.00	0.00	1,803.20
803.000 COMPUTER ADMIN SERVICES	9,047.00	2,261.75	6,785.25	2,261.75	75.00	6,874.50
940.000 EQUIPMENT RENT	850.00	0.00	2,103.71	(1,253.71)	247.50	0.00
OTHER SERVICES AND CHARGES	12,957.00	2,261.75	8,888.96	4,068.04	68.60	9,194.20
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	26,330.00	2,036.80	18,465.42	7,864.58	70.13	18,457.66
702.001 SAL & WAGES - COVID19	0.00	0.00	13.92	(13.92)	100.00	223.99
703.000 OVERTIME	0.00	0.00	5.79	(5.79)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	90.00	0.00	78.16	11.84	86.84	66.78
710.000 HEALTH INSURANCE	4,757.00	378.88	3,770.73	986.27	79.27	3,649.87
711.000 DENTAL INSURANCE	432.00	35.80	341.04	90.96	78.94	339.23
712.000 LIFE INSURANCE	40.00	3.20	31.98	8.02	79.95	33.50
713.000 LONG TERM DISABILITY	130.00	11.03	109.74	20.26	84.42	111.82
714.000 FICA	2,015.00	144.40	1,351.56	663.44	67.07	1,374.17
715.000 RETIREMENT - CITY CONTRIBUTION	4,521.00	0.00	4,521.00	0.00	100.00	4,526.00
716.000 DEFINED CONTRIBUTION	1,177.00	64.98	973.49	203.51	82.71	695.59
717.000 DEFERRED COMP	800.00	0.00	740.93	59.07	92.62	957.99
719.000 RETIREE HEALTHCARE - OPEB	1,580.00	0.00	1,580.00	0.00	100.00	1,440.00
721.000 HSA CONTRIBUTION	1,010.00	0.00	931.21	78.79	92.20	1,005.72
722.000 INSURANCE OPT-OUT	0.00	25.00	74.99	(74.99)	100.00	0.00
PERSONNEL SERVICES	42,882.00	2,700.09	32,989.96	9,892.04	76.93	32,882.32
Total Dept 450 - ADMIN	55,839.00	4,961.84	41,878.92	13,960.08	75.00	42,076.52
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	529.02	4,932.76	(4,932.76)	100.00	32.59
702.001 SAL & WAGES - COVID19	0.00	0.00	13.92	(13.92)	100.00	0.00
710.000 HEALTH INSURANCE	0.00	105.82	1,026.83	(1,026.83)	100.00	0.00
711.000 DENTAL INSURANCE	0.00	7.15	84.39	(84.39)	100.00	0.00
712.000 LIFE INSURANCE	0.00	0.93	9.32	(9.32)	100.00	0.00
713.000 LONG TERM DISABILITY	0.00	3.10	30.53	(30.53)	100.00	0.00

PERIOD ENDING 03/31/2023

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 203 - LOCAL STREET FUND						
714.000 FICA	0.00	36.55	358.73	(358.73)	100.00	2.45
716.000 DEFINED CONTRIBUTION	0.00	22.97	357.95	(357.95)	100.00	0.00
717.000 DEFERRED COMP	0.00	0.00	193.66	(193.66)	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	0.00	0.00	0.00	0.00	0.00	240.00
721.000 HSA CONTRIBUTION	0.00	0.00	268.22	(268.22)	100.00	0.00
PERSONNEL SERVICES	0.00	705.54	7,276.31	(7,276.31)	100.00	275.04
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	740,000.00	0.00	0.00	740,000.00	0.00	504.00
CAPITAL OUTLAY	740,000.00	0.00	0.00	740,000.00	0.00	504.00
Total Dept 451 - CONSTRUCTION - STREETS	740,000.00	705.54	7,276.31	732,723.69	0.98	779.04
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	100.00	0.00	101.52	(1.52)	101.52	87.43
940.004 EQUIP RENT - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	6.73
OTHER SERVICES AND CHARGES	100.00	0.00	101.52	(1.52)	101.52	94.16
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	1,000.00	0.00	181.35	818.65	18.14	294.79
710.000 HEALTH INSURANCE	110.00	0.00	22.07	87.93	20.06	160.10
711.000 DENTAL INSURANCE	15.00	0.00	3.58	11.42	23.87	15.48
712.000 LIFE INSURANCE	0.00	0.00	0.49	(0.49)	100.00	1.25
713.000 LONG TERM DISABILITY	10.00	0.00	1.60	8.40	16.00	3.89
714.000 FICA	77.00	0.00	13.36	63.64	17.35	21.02
716.000 DEFINED CONTRIBUTION	55.00	7.16	19.85	35.15	36.09	55.92
717.000 DEFERRED COMP	15.00	14.51	14.51	0.49	96.73	6.19
721.000 HSA CONTRIBUTION	30.00	0.00	9.18	20.82	30.60	6.09
725.003 FRINGES - TRAFFIC CONTROL	0.00	32.23	32.23	(32.23)	100.00	74.05
PERSONNEL SERVICES	1,312.00	53.90	298.22	1,013.78	22.73	638.78
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	1,000.00	0.00	650.20	349.80	65.02	83.55
CAPITAL OUTLAY	1,000.00	0.00	650.20	349.80	65.02	83.55
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	2,412.00	53.90	1,049.94	1,362.06	43.53	816.49
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	0.00	7,073.37	7,073.37	(7,073.37)	100.00	0.00
940.000 EQUIPMENT RENT	49,000.00	10,638.84	28,539.83	20,460.17	58.24	50,751.32
OTHER SERVICES AND CHARGES	49,000.00	17,712.21	35,613.20	13,386.80	72.68	50,751.32
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	20,000.00	2,960.95	7,798.94	12,201.06	38.99	18,630.95

PERIOD ENDING 03/31/2023

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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 203 - LOCAL STREET FUND							
703.000	OVERTIME	0.00	760.61	3,889.50	(3,889.50)	100.00	0.00
710.000	HEALTH INSURANCE	2,500.00	248.82	1,085.65	1,414.35	43.43	3,319.21
711.000	DENTAL INSURANCE	300.00	26.37	107.70	192.30	35.90	388.86
712.000	LIFE INSURANCE	30.00	2.47	12.28	17.72	40.93	35.78
713.000	LONG TERM DISABILITY	120.00	8.71	41.04	78.96	34.20	114.32
714.000	FICA	1,530.00	268.39	849.28	680.72	55.51	1,238.53
716.000	DEFINED CONTRIBUTION	1,145.00	572.14	993.58	151.42	86.78	1,136.90
717.000	DEFERRED COMP	330.00	244.61	244.61	85.39	74.12	322.03
719.000	RETIREE HEALTHCARE - OPEB	1,200.00	1,200.00	1,200.00	0.00	100.00	1,200.00
721.000	HSA CONTRIBUTION	510.00	0.00	348.45	161.55	68.32	1,104.47
722.000	INSURANCE OPT-OUT	180.00	0.00	0.00	180.00	0.00	0.00
725.004	FRINGES - SNOW & ICE	0.00	1,641.35	2,093.18	(2,093.18)	100.00	4,889.66
PERSONNEL SERVICES		27,845.00	7,934.42	18,664.21	9,180.79	67.03	32,380.71
CAPITAL OUTLAY							
986.004	MAT/CONT - SNOW & ICE	17,000.00	0.00	6.25	16,993.75	0.04	10,067.27
CAPITAL OUTLAY		17,000.00	0.00	6.25	16,993.75	0.04	10,067.27
Total Dept 456 - MAINTENANCE - SNOW & ICE		93,845.00	25,646.63	54,283.66	39,561.34	57.84	93,199.30
Dept 459 - MAINTENANCE - STREETS							
OTHER SERVICES AND CHARGES							
930.000	REPAIRS & MAINTENANCE	0.00	0.00	4,647.41	(4,647.41)	100.00	0.00
940.000	EQUIPMENT RENT	110,000.00	504.45	97,424.25	12,575.75	88.57	76,479.37
965.000	INSURANCE & BONDS	1,415.00	0.00	1,389.00	26.00	98.16	1,386.00
OTHER SERVICES AND CHARGES		111,415.00	504.45	103,460.66	7,954.34	92.86	77,865.37
PERSONNEL SERVICES							
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	556.78
702.003	SALARIES & WAGES - STREETS	79,000.00	3,966.95	55,153.34	23,846.66	69.81	53,095.84
703.000	OVERTIME	0.00	0.00	2,671.43	(2,671.43)	100.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	4,885.00	0.00	4,529.04	355.96	92.71	3,662.31
710.000	HEALTH INSURANCE	13,148.00	611.81	10,698.15	2,449.85	81.37	9,965.27
711.000	DENTAL INSURANCE	1,280.00	60.70	1,004.26	275.74	78.46	1,000.23
712.000	LIFE INSURANCE	128.00	6.77	106.02	21.98	82.83	103.98
713.000	LONG TERM DISABILITY	415.00	22.15	338.80	76.20	81.64	325.17
714.000	FICA	6,045.00	281.58	4,119.53	1,925.47	68.15	3,913.07
715.000	RETIREMENT - CITY CONTRIBUTION	9,556.00	0.00	9,556.00	0.00	100.00	8,497.00
716.000	DEFINED CONTRIBUTION	3,490.00	266.14	3,282.16	207.84	94.04	2,706.52
717.000	DEFERRED COMP	1,928.00	816.02	1,847.86	80.14	95.84	2,275.41
719.000	RETIREE HEALTHCARE - OPEB	4,740.00	(1,200.00)	4,740.00	0.00	100.00	5,010.00
721.000	HSA CONTRIBUTION	3,130.00	0.00	2,394.47	735.53	76.50	1,893.56
722.000	INSURANCE OPT-OUT	277.00	0.00	0.00	277.00	0.00	0.00
725.001	FRINGES - STREETS	0.00	663.19	7,475.15	(7,475.15)	100.00	8,153.45
PERSONNEL SERVICES		128,022.00	5,495.31	107,916.21	20,105.79	84.30	101,158.59
CAPITAL OUTLAY							
986.001	MAT/CONT - STREETS	35,000.00	0.00	15,384.72	19,615.28	43.96	11,105.60
CAPITAL OUTLAY		35,000.00	0.00	15,384.72	19,615.28	43.96	11,105.60

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 203 - LOCAL STREET FUND						
Total Dept 459 - MAINTENANCE - STREETS	274,437.00	5,999.76	226,761.59	47,675.41	82.63	190,129.56
Total - Function PUBLIC WORKS	1,166,533.00	37,367.67	331,250.42	835,282.58	28.40	327,000.91
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	1,166,533.00	37,367.67	332,895.42	833,637.58	28.54	327,000.91

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 211 - MARINA FUND							
Function: PUBLIC WORKS							
Dept 597 - MARINA							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	50,000.00	0.00	50,956.90	(956.90)	101.91	52,123.78
801.008	CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	750.00
850.000	COMMUNICATIONS	1,850.00	76.63	989.75	860.25	53.50	1,430.55
880.002	BEAUTIFICATION COMMITTEE	5,500.00	0.00	0.00	5,500.00	0.00	0.00
900.000	PRINTING AND PUBLISHING	500.00	0.00	10.00	490.00	2.00	375.77
920.000	UTILITIES	35,000.00	1,850.82	31,200.18	3,799.82	89.14	26,753.07
930.000	REPAIRS & MAINTENANCE	35,000.00	123.90	19,023.99	15,976.01	54.35	19,503.56
940.000	EQUIPMENT RENT	40,000.00	148.68	20,883.98	19,116.02	52.21	34,131.48
944.000	FIBER OPTIC RENT	1,359.00	0.00	1,359.00	0.00	100.00	1,319.00
956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	295.00
961.000	FEES	1,500.00	233.14	5,360.74	(3,860.74)	357.38	879.16
965.000	INSURANCE & BONDS	7,500.00	0.00	4,072.00	3,428.00	54.29	7,164.00
OTHER SERVICES AND CHARGES		179,209.00	2,433.17	133,856.54	45,352.46	74.69	144,725.37
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	94,000.00	1,866.93	51,669.18	42,330.82	54.97	66,434.34
702.001	SAL & WAGES - COVID19	0.00	0.00	27.82	(27.82)	100.00	139.22
703.000	OVERTIME	16,000.00	0.00	4,208.16	11,791.84	26.30	0.00
709.000	WORKERS COMPENSATION INSURANCE	245.00	0.00	218.56	26.44	89.21	182.16
710.000	HEALTH INSURANCE	12,440.00	403.04	4,893.58	7,546.42	39.34	9,049.90
711.000	DENTAL INSURANCE	1,200.00	30.44	518.33	681.67	43.19	977.91
712.000	LIFE INSURANCE	140.00	3.21	59.33	80.67	42.38	102.71
713.000	LONG TERM DISABILITY	400.00	11.53	192.53	207.47	48.13	301.68
714.000	FICA	8,415.00	129.90	4,124.31	4,290.69	49.01	4,803.21
715.000	RETIREMENT - CITY CONTRIBUTION	2,000.00	0.00	2,389.00	(389.00)	119.45	1,609.00
716.000	DEFINED CONTRIBUTION	5,641.00	78.02	2,088.69	3,552.31	37.03	3,685.27
717.000	DEFERRED COMP	1,195.00	202.31	664.09	530.91	55.57	1,318.08
719.000	RETIREE HEALTHCARE - OPEB	6,600.00	0.00	6,600.00	0.00	100.00	8,400.00
721.000	HSA CONTRIBUTION	3,300.00	0.00	856.75	2,443.25	25.96	3,214.55
722.000	INSURANCE OPT-OUT	480.00	0.00	0.00	480.00	0.00	0.00
723.000	UNIFORMS	1,500.00	22.67	289.40	1,210.60	19.29	342.18
724.000	CONTINUING EDUCATION	300.00	0.00	0.00	300.00	0.00	100.00
PERSONNEL SERVICES		153,856.00	2,748.05	78,799.73	75,056.27	51.22	100,660.21
SUPPLIES							
727.000	SUPPLIES	25,000.00	241.46	4,903.71	20,096.29	19.61	8,648.73
729.001	PURCHASES - DIESEL FUEL	86,000.00	0.00	49,928.39	36,071.61	58.06	8,287.89
729.002	PURCHASES - REC GAS	87,000.00	0.00	48,027.32	38,972.68	55.20	3,770.64
729.003	PURCHASES - ICE	140.00	0.00	241.66	(101.66)	172.61	8.30
730.000	DURABLE GOODS	2,500.00	0.00	0.00	2,500.00	0.00	1,109.98
791.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00	0.00
SUPPLIES		201,140.00	241.46	103,101.08	98,038.92	51.26	21,825.54
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	436,500.00	0.00	22,094.75	414,405.25	5.06	4,394.12
CAPITAL OUTLAY		436,500.00	0.00	22,094.75	414,405.25	5.06	4,394.12

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 211 - MARINA FUND						
Total Dept 597 - MARINA	970,705.00	5,422.68	337,852.10	632,852.90	34.80	271,605.24
Total - Function PUBLIC WORKS	970,705.00	5,422.68	337,852.10	632,852.90	34.80	271,605.24
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	970,705.00	5,422.68	337,852.10	632,852.90	34.80	271,605.24

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH	03/31/23	03/31/2023	BALANCE	USED	03/31/2022
Fund 213 - TREE/PARK IMP FUND								
Function: TRANSFERS OUT								
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES								
OTHER FINANCING USES								
995.101	TRANSFER - GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00		0.00
995.202	TRANSFER TO MAJOR STREETS	5,000.00	0.00	0.00	5,000.00	0.00		0.00
995.203	TRANSFER TO LOCAL STREETS	5,000.00	0.00	0.00	5,000.00	0.00		0.00
OTHER FINANCING USES		15,000.00	0.00	0.00	15,000.00	0.00		0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING		15,000.00	0.00	0.00	15,000.00	0.00		0.00
Total - Function TRANSFERS OUT		15,000.00	0.00	0.00	15,000.00	0.00		0.00
Fund 213 - TREE/PARK IMP FUND:								
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00		0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 243 - BROWNFIELD REDEV AUTH						
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	10,000.00	1,682.43	11,682.43	(1,682.43)	116.82	0.00
OTHER FINANCING USES	10,000.00	1,682.43	11,682.43	(1,682.43)	116.82	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	10,000.00	1,682.43	11,682.43	(1,682.43)	116.82	0.00
Total - Function TRANSFERS OUT	10,000.00	1,682.43	11,682.43	(1,682.43)	116.82	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	10,000.00	1,682.43	11,682.43	(1,682.43)	116.82	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 244 - ECONOMIC DEVELOPMENT						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	3.00	19.00	(19.00)	100.00	14.00
OTHER SERVICES AND CHARGES	0.00	3.00	19.00	(19.00)	100.00	14.00
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	3.00	19.00	(19.00)	100.00	14.00
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	3.00	19.00	(19.00)	100.00	14.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	3.00	19.00	(19.00)	100.00	14.00

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	470.00	(470.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	470.00	(470.00)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	470.00	(470.00)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	470.00	(470.00)	100.00	0.00
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	13,969.00	72.13	13,665.75	303.25	97.83	1,529.00
801.008 CONTRACT - AUDITORS	700.00	0.00	0.00	700.00	0.00	0.00
803.000 COMPUTER ADMIN SERVICES	2,897.00	724.25	2,172.75	724.25	75.00	2,057.25
825.000 GENERAL FUND SERVICES	4,692.00	1,173.00	3,519.00	1,173.00	75.00	805.00
850.000 COMMUNICATIONS	720.00	360.00	540.00	180.00	75.00	360.00
880.000 COMMUNITY PROMOTION	7,500.00	192.27	6,747.85	752.15	89.97	8,422.00
880.002 BEAUTIFICATION COMMITTEE	9,200.00	0.00	1,884.48	7,315.52	20.48	18,100.30
881.000 ECONOMIC PROMOTION	12,803.00	0.00	62,902.91	(50,099.91)	491.31	13,439.09
920.000 UTILITIES	2,000.00	357.79	1,843.45	156.55	92.17	1,623.28
930.000 REPAIRS & MAINTENANCE	3,800.00	70.00	3,244.79	555.21	85.39	2,970.99
932.012 MAINT - DDA SNOW REMOVAL	2,500.00	715.00	1,440.00	1,060.00	57.60	1,015.00
944.000 FIBER OPTIC RENT	240.00	0.00	240.00	0.00	100.00	232.00
953.000 RENTAL	0.00	0.00	2,700.00	(2,700.00)	100.00	0.00
956.007 MISCELLANEOUS - TAXES	0.00	0.00	21.81	(21.81)	100.00	0.00
961.000 FEES	50.00	0.78	51.85	(1.85)	103.70	66.42
964.000 REFUND/REBATE	0.00	0.00	120.00	(120.00)	100.00	0.00
965.000 INSURANCE & BONDS	350.00	0.00	299.00	51.00	85.43	0.00
OTHER SERVICES AND CHARGES	61,421.00	3,665.22	101,393.64	(39,972.64)	165.08	50,620.33
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	113,850.00	6,882.99	78,313.70	35,536.30	68.79	53,010.58
703.000 OVERTIME	0.00	0.00	23.25	(23.25)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	1,150.00	0.00	0.00	1,150.00	0.00	0.00
710.000 HEALTH INSURANCE	6,000.00	278.27	3,032.40	2,967.60	50.54	2,894.00
712.000 LIFE INSURANCE	125.00	10.20	102.00	23.00	81.60	86.70
713.000 LONG TERM DISABILITY	220.00	26.83	242.92	(22.92)	110.42	156.10
714.000 FICA	8,710.00	490.81	6,000.63	2,709.37	68.89	4,033.36
716.000 DEFINED CONTRIBUTION	4,865.00	256.16	4,063.90	801.10	83.53	2,661.82
717.000 DEFERRED COMP	1,500.00	0.00	1,565.77	(65.77)	104.38	1,235.33
721.000 HSA CONTRIBUTION	3,278.00	0.00	2,235.00	1,043.00	68.18	1,638.99
722.000 INSURANCE OPT-OUT	0.00	0.00	1,000.02	(1,000.02)	100.00	0.00
724.000 CONTINUING EDUCATION	1,800.00	389.99	1,748.59	51.41	97.14	1,321.42
PERSONNEL SERVICES	141,498.00	8,335.25	98,328.18	43,169.82	69.49	67,038.30
SUPPLIES						
727.000 SUPPLIES	2,500.00	125.25	2,995.35	(495.35)	119.81	1,406.94

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
730.000 DURABLE GOODS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
791.000 DUES & SUBSCRIPTIONS	850.00	0.00	300.00	550.00	35.29	0.00
SUPPLIES	7,350.00	125.25	3,295.35	4,054.65	44.83	1,406.94
CAPITAL OUTLAY						
982.200 CAP - LAND IMPROVEMENTS	11,500.00	0.00	8,101.21	3,398.79	70.45	0.00
CAPITAL OUTLAY	11,500.00	0.00	8,101.21	3,398.79	70.45	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	221,769.00	12,125.72	211,118.38	10,650.62	95.20	119,065.57
Total - Function COMMUNITY & ECON DEVELOPMENT	221,769.00	12,125.72	211,118.38	10,650.62	95.20	119,065.57
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.007 LAND ACQUISITION - PRINCIPAL	3,642.00	0.00	2,707.40	934.60	74.34	2,738.41
993.000 LAND ACQUISITION - INTEREST	1,630.00	0.00	1,246.03	383.97	76.44	1,215.02
DEBT SERVICE	5,272.00	0.00	3,953.43	1,318.57	74.99	3,953.43
Total Dept 906 - DEBT SERVICE	5,272.00	0.00	3,953.43	1,318.57	74.99	3,953.43
Total - Function DEBT SERVICE	5,272.00	0.00	3,953.43	1,318.57	74.99	3,953.43
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	227,041.00	12,125.72	215,541.81	11,499.19	94.94	123,019.00

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	03/31/2023	BALANCE	USED	03/31/2022
Fund 248 - DDA NO. 5								
Function: COMMUNITY & ECON DEVELOPMENT								
Dept 728 - ECONOMIC DEVELOPMENT								
OTHER SERVICES AND CHARGES								
801.000	PROF & CONTRACTUAL	0.00		0.00	0.00	0.00		561.41
801.008	CONTRACT - AUDITORS	0.00		0.00	0.00	0.00		515.20
825.000	GENERAL FUND SERVICES	0.00		0.00	0.00	0.00		2,611.50
881.000	ECONOMIC PROMOTION	0.00		0.00	0.00	0.00		25,000.00
920.000	UTILITIES	0.00		0.00	0.00	0.00		36.66
956.007	MISCELLANEOUS - TAXES	0.00		0.00	0.00	0.00		8.02
965.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00		1,408.00
OTHER SERVICES AND CHARGES		0.00		0.00	0.00	0.00		30,140.79
PERSONNEL SERVICES								
702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00		13,485.40
710.000	HEALTH INSURANCE	0.00		0.00	0.00	0.00		384.79
712.000	LIFE INSURANCE	0.00		0.00	0.00	0.00		15.30
713.000	LONG TERM DISABILITY	0.00		0.00	0.00	0.00		27.60
714.000	FICA	0.00		0.00	0.00	0.00		1,029.87
716.000	DEFINED CONTRIBUTION	0.00		0.00	0.00	0.00		469.72
717.000	DEFERRED COMP	0.00		0.00	0.00	0.00		218.00
721.000	HSA CONTRIBUTION	0.00		0.00	0.00	0.00		223.51
PERSONNEL SERVICES		0.00		0.00	0.00	0.00		15,854.19
SUPPLIES								
791.000	DUES & SUBSCRIPTIONS	0.00		0.00	0.00	0.00		842.20
SUPPLIES		0.00		0.00	0.00	0.00		842.20
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00		0.00	0.00	0.00		46,837.18
Total - Function COMMUNITY & ECON DEVELOPMENT		0.00		0.00	0.00	0.00		46,837.18
Fund 248 - DDA NO. 5:								
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		46,837.18

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	1,175.00	(1,175.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	1,175.00	(1,175.00)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	1,175.00	(1,175.00)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	1,175.00	(1,175.00)	100.00	0.00
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	100,000.00	8,411.60	61,081.37	38,918.63	61.08	56,386.69
801.008 CONTRACT - AUDITORS	2,000.00	0.00	0.00	2,000.00	0.00	1,288.00
803.000 COMPUTER ADMIN SERVICES	14,960.00	3,740.00	11,220.00	3,740.00	75.00	10,788.75
850.000 COMMUNICATIONS	1,300.00	156.19	1,678.12	(378.12)	129.09	1,176.04
900.000 PRINTING AND PUBLISHING	500.00	0.00	30.13	469.87	6.03	783.05
920.000 UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	181.76
940.000 EQUIPMENT RENT	2,100.00	0.00	5,771.10	(3,671.10)	274.81	0.00
941.000 VEHICLE LEASE/RENTAL	0.00	839.29	839.29	(839.29)	100.00	0.00
945.000 OFFICE RENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	659.90
964.000 REFUND/REBATE	0.00	0.00	225.00	(225.00)	100.00	0.00
965.000 INSURANCE & BONDS	2,120.00	0.00	2,069.50	50.50	97.62	2,079.00
OTHER SERVICES AND CHARGES	127,680.00	13,147.08	82,914.51	44,765.49	64.94	73,343.19
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	140,000.00	12,395.59	113,422.80	26,577.20	81.02	81,557.88
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	201.48
709.000 WORKERS COMPENSATION INSURANCE	2,600.00	0.00	2,381.40	218.60	91.59	1,931.70
710.000 HEALTH INSURANCE	50,500.00	2,349.61	27,251.36	23,248.64	53.96	25,732.34
711.000 DENTAL INSURANCE	4,100.00	264.96	2,891.08	1,208.92	70.51	2,131.58
712.000 LIFE INSURANCE	425.00	28.17	241.19	183.81	56.75	152.17
713.000 LONG TERM DISABILITY	820.00	76.49	639.88	180.12	78.03	380.84
714.000 FICA	10,710.00	889.50	8,207.54	2,502.46	76.63	5,870.88
715.000 RETIREMENT - CITY CONTRIBUTION	43,030.00	0.00	43,030.00	0.00	100.00	44,454.00
716.000 DEFINED CONTRIBUTION	11,052.00	696.72	9,093.50	1,958.50	82.28	5,606.42
717.000 DEFERRED COMP	1,280.00	0.00	1,280.33	(0.33)	100.03	2,132.62
719.000 RETIREE HEALTHCARE - OPEB	8,400.00	0.00	8,400.00	0.00	100.00	9,900.00
721.000 HSA CONTRIBUTION	7,823.00	0.00	6,133.86	1,689.14	78.41	5,854.49
722.000 INSURANCE OPT-OUT	1,800.00	175.00	1,524.93	275.07	84.72	0.00
723.000 UNIFORMS	1,000.00	0.00	547.72	452.28	54.77	668.77
724.000 CONTINUING EDUCATION	5,500.00	(270.67)	2,200.96	3,299.04	40.02	2,046.47
PERSONNEL SERVICES	289,040.00	16,605.37	227,246.55	61,793.45	78.62	188,621.64
SUPPLIES						
727.000 SUPPLIES	6,000.00	724.79	2,494.13	3,505.87	41.57	1,662.05

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 249 - BUILDING INSPECTION FUND						
791.000 DUES & SUBSCRIPTIONS	1,000.00	300.00	475.00	525.00	47.50	0.00
SUPPLIES	7,000.00	1,024.79	2,969.13	4,030.87	42.42	1,662.05
Total Dept 371 - INSPECTION	423,720.00	30,777.24	313,130.19	110,589.81	73.90	263,626.88
Total - Function PUBLIC SAFETY	423,720.00	30,777.24	313,130.19	110,589.81	73.90	263,626.88
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	423,720.00	30,777.24	314,305.19	109,414.81	74.18	263,626.88

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 191 - ACCOUNTING DEPARTMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	85.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	85.00
Total Dept 191 - ACCOUNTING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	85.00
Dept 228 - INFORMATION TECHNOLOGY						
OTHER SERVICES AND CHARGES						
932.001 MAINT - OFFICE	17,000.00	0.00	0.00	17,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
SUPPLIES						
730.000 DURABLE GOODS	45,865.00	0.00	0.00	45,865.00	0.00	0.00
SUPPLIES	45,865.00	0.00	0.00	45,865.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY	62,865.00	0.00	0.00	62,865.00	0.00	0.00
Total - Function GENERAL GOVERNMENT	62,865.00	0.00	0.00	62,865.00	0.00	85.00
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	506,000.00	0.00	0.00	506,000.00	0.00	0.00
OTHER FINANCING USES	506,000.00	0.00	0.00	506,000.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	506,000.00	0.00	0.00	506,000.00	0.00	0.00
Total - Function TRANSFERS OUT	506,000.00	0.00	0.00	506,000.00	0.00	0.00
Function: CAPITAL OUTLAY						
Dept 901 - CAPITAL OUTLAY						
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	30,000.00	4,795.23	29,995.00	5.00	99.98	0.00
CAPITAL OUTLAY	30,000.00	4,795.23	29,995.00	5.00	99.98	0.00
Total Dept 901 - CAPITAL OUTLAY	30,000.00	4,795.23	29,995.00	5.00	99.98	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 285 - AMERICAN RESCUE PLAN ACT						
Total - Function CAPITAL OUTLAY	30,000.00	4,795.23	29,995.00	5.00	99.98	0.00
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Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	598,865.00	4,795.23	29,995.00	568,870.00	5.01	85.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	1,257.50	(1,257.50)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	1,257.50	(1,257.50)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	1,257.50	(1,257.50)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	1,257.50	(1,257.50)	100.00	0.00
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,205.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	1,205.00
DEBT SERVICE						
991.003 PRINCIPAL PAYMENT	0.00	0.00	85,000.00	(85,000.00)	100.00	85,000.00
993.003 ACCOUNT MAINTENANCE FEES	0.00	250.00	250.00	(250.00)	100.00	0.00
993.005 INTEREST PAYMENT	0.00	11,407.50	23,877.50	(23,877.50)	100.00	26,002.50
DEBT SERVICE	0.00	11,657.50	109,127.50	(109,127.50)	100.00	111,002.50
Total Dept 906 - DEBT SERVICE	0.00	11,657.50	109,127.50	(109,127.50)	100.00	112,207.50
Total - Function DEBT SERVICE	0.00	11,657.50	109,127.50	(109,127.50)	100.00	112,207.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	0.00	11,657.50	110,385.00	(110,385.00)	100.00	112,207.50

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 727 - BROWNFIELD REDEVELOPMENT						
OTHER SERVICES AND CHARGES						
813.005 PROF & CONTR - 123 WATER ST	0.00	0.00	2,491.43	(2,491.43)	100.00	0.00
956.003 MISCELLANEOUS	0.00	0.00	6,607.50	(6,607.50)	100.00	6,574.00
967.000 FED GRANTS	0.00	0.00	67,915.60	(67,915.60)	100.00	15,620.00
OTHER SERVICES AND CHARGES	0.00	0.00	77,014.53	(77,014.53)	100.00	22,194.00
CAPITAL OUTLAY						
972.113 BUILDING DEMOLITION - THUNDER BAY CJD	0.00	0.00	8,112.68	(8,112.68)	100.00	7,545.99
981.000 SITE IMPROVEMENTS - ALPENA LODGING LL	0.00	0.00	57,462.13	(57,462.13)	100.00	55,443.21
981.001 SITE IMPROVEMENTS - 600 WALNUT ST	0.00	0.00	12,947.42	(12,947.42)	100.00	0.00
CAPITAL OUTLAY	0.00	0.00	78,522.23	(78,522.23)	100.00	62,989.20
Total Dept 727 - BROWNFIELD REDEVELOPMENT	0.00	0.00	155,536.76	(155,536.76)	100.00	85,183.20
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	0.00	155,536.76	(155,536.76)	100.00	85,183.20
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	0.00	155,536.76	(155,536.76)	100.00	85,183.20

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	3,478.63	12,028.01	(12,028.01)	100.00	0.00
801.008 CONTRACT - AUDITORS	5,555.00	0.00	0.00	5,555.00	0.00	3,606.40
807.000 CONTRACT - OPERATIONS	723,780.00	0.00	412,768.88	311,011.12	57.03	478,166.97
807.002 CONTRACT - COLLECTION	42,330.00	0.00	24,755.03	17,574.97	58.48	27,657.68
807.005 CONTRACT - FIXED ASSETS STUDY	0.00	0.00	0.00	0.00	0.00	800.00
825.001 CHARGES - ADMINISTRATION	241,229.00	60,307.25	180,921.75	60,307.25	75.00	175,652.25
850.000 COMMUNICATIONS	5,000.00	69.22	1,374.67	3,625.33	27.49	4,700.76
920.000 UTILITIES	275,000.00	24,803.08	179,987.71	95,012.29	65.45	178,263.29
930.000 REPAIRS & MAINTENANCE	1,500.00	0.00	1,953.89	(453.89)	130.26	1,100.15
944.000 FIBER OPTIC RENT	4,331.00	0.00	4,331.00	0.00	100.00	4,205.00
965.000 INSURANCE & BONDS	13,875.00	0.00	14,108.50	(233.50)	101.68	13,601.00
968.000 DEPRECIATION	240,000.00	0.00	0.00	240,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,552,600.00	88,658.18	832,229.44	720,370.56	53.60	887,753.50
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	102.00	0.00	89.96	12.04	88.20	76.50
712.000 LIFE INSURANCE	10.00	0.00	(1.64)	11.64	(16.40)	8.20
PERSONNEL SERVICES	112.00	0.00	88.32	23.68	78.86	84.70
SUPPLIES						
727.000 SUPPLIES	37,000.00	4,643.42	21,526.85	15,473.15	58.18	25,098.31
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES	42,000.00	4,643.42	21,526.85	20,473.15	51.25	25,098.31
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	355,000.00	0.00	20,960.49	334,039.51	5.90	38,583.09
972.108 CAP - BUILDING IMPROVEMENTS	35,000.00	6,566.25	10,476.75	24,523.25	29.93	64,305.27
974.000 CAP - VEHICLES	128,373.00	0.00	116,843.77	11,529.23	91.02	0.00
CAPITAL OUTLAY	518,373.00	6,566.25	148,281.01	370,091.99	28.61	102,888.36
Total Dept 537 - TREATMENT	2,113,085.00	99,867.85	1,002,125.62	1,110,959.38	47.42	1,015,824.87
Dept 538 - COLLECTION						

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 590 - SEWER FUND							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	0.00	250.00	6,178.13	(6,178.13)	100.00	0.00
803.000	COMPUTER ADMIN SERVICES	9,047.00	2,261.75	6,785.25	2,261.75	75.00	6,874.50
807.000	CONTRACT - OPERATIONS	220,000.00	0.00	161,033.24	58,966.76	73.20	137,679.80
920.000	UTILITIES	18,000.00	(396.58)	10,178.11	7,821.89	56.55	11,391.89
930.000	REPAIRS & MAINTENANCE	20,000.00	372.10	9,081.35	10,918.65	45.41	16,588.54
932.014	MAINT - AIR BASE	3,600.00	(721.10)	0.00	3,600.00	0.00	2,682.59
940.000	EQUIPMENT RENT	22,000.00	910.82	14,408.28	7,591.72	65.49	11,639.41
944.000	FIBER OPTIC RENT	39,840.00	0.00	39,840.00	0.00	100.00	38,680.00
956.000	MISCELLANEOUS	0.00	(250.00)	0.00	0.00	0.00	0.00
961.000	FEES	1,520.00	856.99	856.99	663.01	56.38	1,519.33
964.000	REFUND/REBATE	0.00	0.00	729.97	(729.97)	100.00	102.21
968.000	DEPRECIATION	368,000.00	0.00	0.00	368,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		702,007.00	3,283.98	249,091.32	452,915.68	35.48	227,158.27
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	41,000.00	2,198.13	25,816.12	15,183.88	62.97	27,798.24
702.001	SAL & WAGES - COVID19	0.00	0.00	83.45	(83.45)	100.00	0.00
703.000	OVERTIME	0.00	0.00	2,800.62	(2,800.62)	100.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	125.00	0.00	110.00	15.00	88.00	94.08
710.000	HEALTH INSURANCE	7,014.00	445.78	4,907.01	2,106.99	69.96	5,076.40
711.000	DENTAL INSURANCE	937.00	32.66	448.49	488.51	47.86	713.12
712.000	LIFE INSURANCE	78.00	4.72	50.81	27.19	65.14	55.93
713.000	LONG TERM DISABILITY	250.00	16.23	168.64	81.36	67.46	176.96
714.000	FICA	3,137.00	152.58	2,029.49	1,107.51	64.70	1,991.20
716.000	DEFINED CONTRIBUTION	4,240.00	137.17	2,263.12	1,976.88	53.38	2,564.04
717.000	DEFERRED COMP	1,061.00	239.53	835.75	225.25	78.77	883.10
719.000	RETIREE HEALTHCARE - OPEB	2,460.00	0.00	2,460.00	0.00	100.00	2,400.00
721.000	HSA CONTRIBUTION	1,567.00	0.00	1,331.50	235.50	84.97	1,375.11
722.000	INSURANCE OPT-OUT	731.00	0.00	0.00	731.00	0.00	0.00
724.000	CONTINUING EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00	0.00
PERSONNEL SERVICES		65,600.00	3,226.80	43,305.00	22,295.00	66.01	43,128.18
SUPPLIES							
727.000	SUPPLIES	0.00	(4,830.64)	0.00	0.00	0.00	0.00
730.000	DURABLE GOODS	0.00	4,830.64	4,830.64	(4,830.64)	100.00	0.00
SUPPLIES		0.00	0.00	4,830.64	(4,830.64)	100.00	0.00
CAPITAL OUTLAY							
985.010	CAP - LIFT STATIONS	0.00	0.00	51,934.42	(51,934.42)	100.00	66,959.96
985.013	CAP - REPLACE SEWER SERVICES	35,000.00	(701.53)	38,693.18	(3,693.18)	110.55	26,578.08
985.015	CAP - SEWER MAINS	2,318,250.00	0.00	0.00	2,318,250.00	0.00	223,652.94
985.020	CAP - NEW SEWER SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	1,387.76
CAPITAL OUTLAY		2,355,750.00	(701.53)	90,627.60	2,265,122.40	3.85	318,578.74
UTILITIES							
920.002	UTILITIES - AIR BASE	0.00	721.10	721.10	(721.10)	100.00	0.00
UTILITIES		0.00	721.10	721.10	(721.10)	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 590 - SEWER FUND						
Total Dept 538 - COLLECTION	3,123,357.00	6,530.35	388,575.66	2,734,781.34	12.44	588,865.19
Total - Function PUBLIC WORKS	5,236,442.00	106,398.20	1,390,701.28	3,845,740.72	26.56	1,604,690.06
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.012 SRF BOND - PRINCIPAL	165,000.00	0.00	165,000.00	0.00	100.00	165,000.00
991.013 G.O. BOND - PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	100.00	25,000.00
993.003 ACCOUNT MAINTENANCE FEES	0.00	375.00	375.00	(375.00)	100.00	0.00
993.007 SRF BOND - INTEREST	21,583.00	10,120.98	21,582.58	0.42	100.00	24,263.83
993.009 G.O. BOND - INTEREST	8,750.00	4,375.00	8,750.00	0.00	100.00	9,843.75
DEBT SERVICE	220,333.00	39,870.98	220,707.58	(374.58)	100.17	224,107.58
Total Dept 906 - DEBT SERVICE	220,333.00	39,870.98	220,707.58	(374.58)	100.17	224,107.58
Total - Function DEBT SERVICE	220,333.00	39,870.98	220,707.58	(374.58)	100.17	224,107.58
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	5,456,775.00	146,269.18	1,614,698.86	3,842,076.14	29.59	1,828,797.64

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	3,290.00	(3,290.00)	100.00	0.00
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	3,478.63	13,678.00	(13,678.00)	100.00	0.00
807.000 CONTRACT - OPERATIONS	710,000.00	0.00	415,126.87	294,873.13	58.47	458,570.42
850.000 COMMUNICATIONS	1,500.00	1,150.17	4,398.44	(2,898.44)	293.23	5,059.59
920.000 UTILITIES	122,400.00	11,809.02	82,942.61	39,457.39	67.76	83,773.57
930.000 REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,203.47
968.000 DEPRECIATION	124,000.00	0.00	0.00	124,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	962,900.00	16,437.82	516,145.92	446,754.08	53.60	552,607.05
SUPPLIES						
727.000 SUPPLIES	160,000.00	11,310.64	164,312.21	(4,312.21)	102.70	126,668.88
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	1,804.15
SUPPLIES	160,000.00	11,310.64	164,312.21	(4,312.21)	102.70	128,473.03
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	627,000.00	2,160.00	161,390.15	465,609.85	25.74	10,041.00
972.108 CAP - BUILDING IMPROVEMENTS	170,000.00	0.00	16,794.00	153,206.00	9.88	0.00
CAPITAL OUTLAY	797,000.00	2,160.00	178,184.15	618,815.85	22.36	10,041.00
Total Dept 541 - PRODUCTION	1,919,900.00	29,908.46	858,642.28	1,061,257.72	44.72	691,121.08
Dept 542 - DISTRIBUTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	250.00	6,178.12	(6,178.12)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	9,047.00	2,261.75	6,785.25	2,261.75	75.00	6,874.50
807.000 CONTRACT - OPERATIONS	180,000.00	0.00	101,320.83	78,679.17	56.29	119,574.78
930.000 REPAIRS & MAINTENANCE	25,000.00	(717.00)	18,382.69	6,617.31	73.53	7,774.28
932.015 MAINT - WATER TOWERS	90,000.00	0.00	73,761.60	16,238.40	81.96	64,913.07
940.000 EQUIPMENT RENT	15,000.00	31.86	10,232.94	4,767.06	68.22	12,486.18
944.000 FIBER OPTIC RENT	3,250.00	0.00	3,250.00	0.00	100.00	3,155.00
956.000 MISCELLANEOUS	0.00	(250.00)	0.00	0.00	0.00	0.00
961.000 FEES	1,520.00	856.99	856.99	663.01	56.38	1,519.32
964.000 REFUND/REBATE	0.00	0.00	729.98	(729.98)	100.00	103.33
965.000 INSURANCE & BONDS	11,247.00	0.00	12,773.00	(1,526.00)	113.57	11,026.00
968.000 DEPRECIATION	320,000.00	0.00	0.00	320,000.00	0.00	0.00

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 591 - WATER FUND						
OTHER SERVICES AND CHARGES	655,064.00	2,433.60	234,271.40	420,792.60	35.76	227,426.46
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	37,000.00	2,293.28	24,494.16	12,505.84	66.20	28,262.55
702.001 SAL & WAGES - COVID19	0.00	0.00	83.46	(83.46)	100.00	0.00
703.000 OVERTIME	0.00	39.68	1,439.08	(1,439.08)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	125.00	0.00	110.01	14.99	88.01	94.08
710.000 HEALTH INSURANCE	5,963.00	534.90	4,685.65	1,277.35	78.58	4,839.90
711.000 DENTAL INSURANCE	704.00	48.77	405.91	298.09	57.66	637.26
712.000 LIFE INSURANCE	58.00	5.07	44.29	13.71	76.36	52.51
713.000 LONG TERM DISABILITY	187.00	17.43	147.35	39.65	78.80	167.28
714.000 FICA	2,830.00	161.30	2,010.67	819.33	71.05	1,976.65
716.000 DEFINED CONTRIBUTION	3,051.00	140.16	5,285.33	(2,234.33)	173.23	1,917.84
717.000 DEFERRED COMP	861.00	132.60	728.82	132.18	84.65	866.13
719.000 RETIREE HEALTHCARE - OPEB	2,220.00	0.00	2,220.00	0.00	100.00	2,896.00
721.000 HSA CONTRIBUTION	1,628.00	0.00	1,590.62	37.38	97.70	1,628.30
722.000 INSURANCE OPT-OUT	32.00	0.00	0.00	32.00	0.00	0.00
724.000 CONTINUING EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00	0.00
PERSONNEL SERVICES	57,659.00	3,373.19	43,245.35	14,413.65	75.00	43,338.50
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	0.00	0.00	184.00	(184.00)	100.00	92.00
984.005 CAP - LARGE METERS	15,000.00	0.00	621.50	14,378.50	4.14	0.00
984.006 CAP - MAIN VALVES	120,000.00	0.00	64,648.42	55,351.58	53.87	57,458.30
984.013 CAP - REPLACE WATER SERVICES	73,000.00	345.00	24,474.43	48,525.57	33.53	27,568.41
984.015 CAP - WATER MAINS	2,506,750.00	0.00	482.06	2,506,267.94	0.02	465,581.70
984.020 CAP - NEW WATER SERVICES	6,000.00	1,820.00	5,210.77	789.23	86.85	1,383.60
CAPITAL OUTLAY	2,720,750.00	2,165.00	95,621.18	2,625,128.82	3.51	552,084.01
Total Dept 542 - DISTRIBUTION	3,433,473.00	7,971.79	373,137.93	3,060,335.07	10.87	822,848.97
Dept 543 - COMMERCIAL						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	6,020.00	0.00	0.00	6,020.00	0.00	3,606.40
807.002 CONTRACT - COLLECTION	42,445.00	0.00	24,829.91	17,615.09	58.50	27,741.68
807.005 CONTRACT - FIXED ASSETS STUDY	0.00	0.00	0.00	0.00	0.00	800.00
825.001 CHARGES - ADMINISTRATION	243,595.00	60,898.75	182,696.25	60,898.75	75.00	177,375.00
OTHER SERVICES AND CHARGES	292,060.00	60,898.75	207,526.16	84,533.84	71.06	209,523.08
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	339.00	0.00	306.49	32.51	90.41	254.16
PERSONNEL SERVICES	339.00	0.00	306.49	32.51	90.41	254.16
Total Dept 543 - COMMERCIAL	292,399.00	60,898.75	207,832.65	84,566.35	71.08	209,777.24

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 591 - WATER FUND						
Total - Function PUBLIC WORKS	5,645,772.00	98,779.00	1,439,612.86	4,206,159.14	25.50	1,723,747.29
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.013 G.O. BOND - PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	100.00	25,000.00
991.014 DWRP BOND - PRINCIPAL	160,000.00	0.00	160,000.00	0.00	100.00	160,000.00
993.003 ACCOUNT MAINTENANCE FEES	0.00	375.00	375.00	(375.00)	100.00	0.00
993.008 DWRP BOND - INTEREST	26,205.00	12,252.33	26,204.66	0.34	100.00	29,604.66
993.009 G.O. BOND - INTEREST	8,750.00	4,375.00	8,750.00	0.00	100.00	9,843.75
DEBT SERVICE	219,955.00	42,002.33	220,329.66	(374.66)	100.17	224,448.41
Total Dept 906 - DEBT SERVICE	219,955.00	42,002.33	220,329.66	(374.66)	100.17	224,448.41
Total - Function DEBT SERVICE	219,955.00	42,002.33	220,329.66	(374.66)	100.17	224,448.41
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	5,865,727.00	140,781.33	1,663,232.52	4,202,494.48	28.36	1,948,195.70

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 633 - STORES FUND						
Function: GENERAL GOVERNMENT						
Dept 233 - PURCHASING						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	0.00	0.00	0.00	0.00	37,500.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	37,500.00
Total Dept 233 - PURCHASING	0.00	0.00	0.00	0.00	0.00	37,500.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	37,500.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	37,500.00

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	0.00	15.00	(15.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	15.00	(15.00)	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	15.00	(15.00)	100.00	0.00
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	940.00	(940.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	940.00	(940.00)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	940.00	(940.00)	100.00	0.00
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	0.00	518.86	5,278.33	(5,278.33)	100.00	0.00
941.000 VEHICLE LEASE/RENTAL	0.00	557.75	3,940.23	(3,940.23)	100.00	0.00
965.000 INSURANCE & BONDS	0.00	0.00	181.00	(181.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	1,076.61	9,399.56	(9,399.56)	100.00	0.00
Total Dept 268 - FLEET MANAGEMENT	0.00	1,076.61	9,399.56	(9,399.56)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	1,076.61	10,354.56	(10,354.56)	100.00	0.00
Function: PUBLIC SAFETY						
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	11,750.00	2,937.50	8,812.50	2,937.50	75.00	10,019.25
932.002 MAINT - FIRE VEHICLES	20,000.00	0.00	7,431.38	12,568.62	37.16	19,839.27
965.002 INSURANCE - FIRE VEHICLE	3,000.00	0.00	2,876.00	124.00	95.87	2,918.00
968.001 DEPRECIATION - FIRE	21,000.00	0.00	0.00	21,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	55,750.00	2,937.50	19,119.88	36,630.12	34.30	32,776.52
SUPPLIES						
751.001 GAS & OIL - FIRE VEHICLES	7,500.00	228.00	6,508.86	991.14	86.78	3,664.30
SUPPLIES	7,500.00	228.00	6,508.86	991.14	86.78	3,664.30
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00	0.00
973.004 CAP - EQUIP/FIRE VEHICLE	35,000.00	0.00	0.00	35,000.00	0.00	0.00
CAPITAL OUTLAY	65,000.00	0.00	0.00	65,000.00	0.00	0.00

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 661 - EQUIPMENT FUND						
Total Dept 336 - FIRE/EMS	128,250.00	3,165.50	25,628.74	102,621.26	19.98	36,440.82
Total - Function PUBLIC SAFETY	128,250.00	3,165.50	25,628.74	102,621.26	19.98	36,440.82
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	1,000.00	0.00	116.54	883.46	11.65	171.54
801.008 CONTRACT - AUDITORS	1,600.00	0.00	0.00	1,600.00	0.00	1,030.40
825.000 GENERAL FUND SERVICES	295,000.00	73,750.00	221,250.00	73,750.00	75.00	251,597.25
930.000 REPAIRS & MAINTENANCE	115,000.00	31,551.42	107,869.93	7,130.07	93.80	87,516.25
940.000 EQUIPMENT RENT	0.00	0.00	818.36	(818.36)	100.00	22.42
941.000 VEHICLE LEASE/RENTAL	0.00	929.19	929.19	(929.19)	100.00	0.00
953.000 RENTAL	0.00	675.57	821.43	(821.43)	100.00	0.00
956.000 MISCELLANEOUS	1,000.00	(600.00)	378.79	621.21	37.88	800.00
961.000 FEES	0.00	200.00	393.00	(393.00)	100.00	0.00
965.000 INSURANCE & BONDS	16,000.00	0.00	15,629.50	370.50	97.68	15,507.00
968.000 DEPRECIATION	170,000.00	0.00	0.00	170,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	599,600.00	106,506.18	348,206.74	251,393.26	58.07	356,644.86
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	68,000.00	17,094.84	42,691.23	25,308.77	62.78	44,075.21
710.000 HEALTH INSURANCE	18,684.00	3,024.89	11,384.28	7,299.72	60.93	13,176.37
711.000 DENTAL INSURANCE	1,500.00	257.79	973.54	526.46	64.90	1,094.31
712.000 LIFE INSURANCE	106.00	32.13	74.60	31.40	70.38	85.02
713.000 LONG TERM DISABILITY	348.00	116.82	257.06	90.94	73.87	281.43
714.000 FICA	5,543.00	1,274.59	2,989.49	2,553.51	53.93	3,017.14
715.000 RETIREMENT - CITY CONTRIBUTION	2,057.00	0.00	2,057.00	0.00	100.00	5,790.00
716.000 DEFINED CONTRIBUTION	6,315.00	1,916.02	4,221.60	2,093.40	66.85	5,711.99
717.000 DEFERRED COMP	1,256.00	1,638.45	1,638.45	(382.45)	130.45	884.84
719.000 RETIREE HEALTHCARE - OPEB	4,080.00	0.00	4,080.00	0.00	100.00	4,080.00
721.000 HSA CONTRIBUTION	4,212.00	372.50	1,685.90	2,526.10	40.03	3,038.84
722.000 INSURANCE OPT-OUT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
723.000 UNIFORMS	1,300.00	45.34	648.66	651.34	49.90	896.53
725.000 FRINGES	16,000.00	2,568.16	5,722.47	10,277.53	35.77	11,018.32
PERSONNEL SERVICES	132,401.00	28,341.53	78,424.28	53,976.72	59.23	93,150.00
SUPPLIES						
727.000 SUPPLIES	3,000.00	4,080.12	4,279.53	(1,279.53)	142.65	2,704.17
730.000 DURABLE GOODS	0.00	0.00	(3.08)	3.08	100.00	0.00
751.000 GAS & OIL	77,000.00	12,866.52	84,880.76	(7,880.76)	110.23	67,701.76
SUPPLIES	80,000.00	16,946.64	89,157.21	(9,157.21)	111.45	70,405.93
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	222,000.00	0.00	0.00	222,000.00	0.00	0.00
974.000 CAP - VEHICLES	234,120.00	0.00	0.00	234,120.00	0.00	0.00
CAPITAL OUTLAY	456,120.00	0.00	0.00	456,120.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 661 - EQUIPMENT FUND						
Total Dept 441 - DEPT OF PUBLIC WORKS	1,268,121.00	151,794.35	515,788.23	752,332.77	40.67	520,200.79
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	2,918.00	0.00	0.00	2,918.00	0.00	0.00
OTHER SERVICES AND CHARGES	2,918.00	0.00	0.00	2,918.00	0.00	0.00
Total Dept 447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	0.00
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	2,750.00	0.00	0.00	2,750.00	0.00	0.00
OTHER SERVICES AND CHARGES	2,750.00	0.00	0.00	2,750.00	0.00	0.00
Total Dept 567 - CEMETERY	2,750.00	0.00	0.00	2,750.00	0.00	0.00
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	5,000.00	0.00	1,993.00	3,007.00	39.86	0.00
968.000 DEPRECIATION	6,743.00	0.00	0.00	6,743.00	0.00	0.00
OTHER SERVICES AND CHARGES	11,743.00	0.00	1,993.00	9,750.00	16.97	0.00
Total Dept 597 - MARINA	11,743.00	0.00	1,993.00	9,750.00	16.97	0.00
Total - Function PUBLIC WORKS	1,285,532.00	151,794.35	517,781.23	767,750.77	40.28	520,200.79
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,413,782.00	156,036.46	553,764.53	860,017.47	39.17	556,641.61

PERIOD ENDING 03/31/2023

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
PERSONNEL SERVICES						
716.003 RETIREMENT - INT TO ASF	0.00	0.00	72,996.76	(72,996.76)	100.00	76,795.12
PERSONNEL SERVICES	0.00	0.00	72,996.76	(72,996.76)	100.00	76,795.12
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	72,996.76	(72,996.76)	100.00	76,795.12
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	48,630.22	(48,630.22)	100.00	55,514.73
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	38,886.24	(38,886.24)	100.00	49,072.50
825.000 GENERAL FUND SERVICES	0.00	0.00	39,305.00	(39,305.00)	100.00	0.00
874.000 RETIREMENT BENEFITS TO RETIREES	0.00	224,253.89	1,990,766.47	(1,990,766.47)	100.00	1,902,623.28
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.01
965.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	7,150.00
OTHER SERVICES AND CHARGES	0.00	224,253.89	2,117,587.93	(2,117,587.93)	100.00	2,014,360.52
Total Dept 274 - RETIREMENT/PENSION	0.00	224,253.89	2,117,587.93	(2,117,587.93)	100.00	2,014,360.52
Total - Function GENERAL GOVERNMENT	0.00	224,253.89	2,190,584.69	(2,190,584.69)	100.00	2,091,155.64
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	224,253.89	2,190,584.69	(2,190,584.69)	100.00	2,091,155.64

PERIOD ENDING 03/31/2023

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2022
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	8,900.00	(8,900.00)	100.00	17,000.00
809.002 CONTRACT - INVESTMENT ADVICE	0.00	1,590.96	3,109.77	(3,109.77)	100.00	3,452.54
OTHER SERVICES AND CHARGES	0.00	1,590.96	12,009.77	(12,009.77)	100.00	20,452.54
PERSONNEL SERVICES						
719.000 RETIREE HEALTHCARE - OPEB	0.00	13,143.47	116,791.63	(116,791.63)	100.00	110,480.97
PERSONNEL SERVICES	0.00	13,143.47	116,791.63	(116,791.63)	100.00	110,480.97
Total Dept 000 - GENERAL GOVERNMENT	0.00	14,734.43	128,801.40	(128,801.40)	100.00	130,933.51
Total - Function GENERAL GOVERNMENT	0.00	14,734.43	128,801.40	(128,801.40)	100.00	130,933.51
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	14,734.43	128,801.40	(128,801.40)	100.00	130,933.51
TOTAL EXPENDITURES - ALL FUNDS	30,255,712.00	1,705,939.39	16,581,169.84	13,674,542.16	54.80	16,493,398.68

SECTION E – CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	03/31/23	03/31/22	03/31/21
Budget Stabilization	30,857	30,289	30,132
Major Street	1,157,610	683,093	500,947
Local Street	881,380	677,741	488,575
Marina	174,554	164,697	191,165
Tree/Park Improvement	21,350	20,956	20,848
Brownfield Redevelopment Authority	5,027	15,027	15,027
Economic Development	3,672	3,696	3,712
Downtown Development Authority #2 (DDA #2)	292,135	288,813	293,913
Downtown Development Authority #5 (DDA #5)	0	4,040	7,771
Building Inspection	37,422	42,415	11,708
Building Authority Debt	1,874	11,047	11,033
Capital Improvement	111	109	109
Brownfield Capital Projects	6,871	6,608	6,575
Building Authority Construction	437	433	433
Sewage	3,537,365	3,017,007	3,185,765
Water	5,495,873	1,441,765	992,827
Stores	(44,694)	(10,784)	9,501
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	231,986	222,627
General Custodial	34,497	31,879	247,471
Current Tax Collection	0	0	8,635
General			
Cash	1,093,572	1,869,256	1,213,031
Certificate of Deposit	1,850,000	950,000	950,000
Municipal and US Bonds	1,804,900	1,529,900	1,529,900
Treasury Notes	100,000	0	0
Total	4,848,472	4,349,156	3,692,931
American Rescue Plan Act (ARPA)			
Cash	708,904	523,053	0
Treasury Notes	300,000	0	0
Total	1,008,904	523,053	0
Department of Public Works Construction			
Cash	333,362	313,489	297,624
US Bond	100,000	100,000	100,000
Total	433,362	413,489	397,624
Cemetery Trust			
Cash	1,625	600	734,096
Certificates of Deposit	0	150,000	150,000
Government Bonds	0	0	115,000
Beneficial Interest (CFNEM)	1,159,658	853,364	0
Total	1,161,283	1,003,964	999,096
Equipment			
Cash	663,874	910,039	1,124,830
US Bond	200,000	0	550,000
Certificate of Deposit	750,000	750,000	0
US Treasury	300,000	0	0
Total	1,913,874	1,660,039	1,674,830
Retirement			
Cash	437,930	612,812	656,830
Fixed Income	6,578,130	7,122,455	8,378,670
Equities	15,502,330	16,123,626	16,703,013
Alternative Investments	1,448,203	1,470,000	0
Total	23,966,593	25,328,893	25,738,513
Employee (Retiree) Health Care			
Cash	29,103	33,236	32,738
Fixed Income	592,088	685,963	564,893
Equities	1,344,218	1,213,467	1,137,120
Alternative Investments	107,543	0	0
Total	2,072,952	1,932,666	1,734,751

LIST OF INVESTMENTS BY FUND

As of March 31, 2023

FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	US TREASURY SECURITY	TREASURY NOTES	1 YEAR	2.40%	100,000	99,263	6/13/2022	NO	5/31/2023
GENERAL	CERTIFICATE OF DEPOSIT	PNC BANK	9 MONTHS	4.75%	250,000	249,605	12/15/2022	NO	9/15/2023
GENERAL	CERTIFICATE OF DEPOSIT	CITIZENS BANK	9 MONTHS	4.55%	250,000	249,250	1/13/2023	NO	10/18/2023
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	2.02%	150,000	150,000	2/15/2021	NO	2/15/2024
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	1 YEAR & 5 MONTHS	3.375%	250,000	246,760	10/7/2022	NO	3/8/2024
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (FAMC)	2 YEARS	2.65%	250,000	244,578	5/3/2022	NO	5/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	4.06%	250,000	250,000	12/2/2022	NO	6/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	PUBLIC SERVICE	2 YEARS	4.45%	250,000	247,858	10/13/2022	NO	10/25/2024
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	222,734	4/28/2022	NO	5/1/2027
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	7 YEARS & 5 MONTHS	1.00%	100,000	87,671	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,130	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	236,993	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	195,775	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	164,952	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	210,388	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	165,160	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	99,900	81,925	2/5/2021	YES	2/4/2030
TOTAL GENERAL					3,754,900	3,602,041			
AMERICAN RESCUE PLAN ACT (ARPA)	US TREASURY SECURITY	TREASURY BILLS	3 MONTHS	4.70%	300,000	296,640	1/6/2023	NO	6/29/2023
TOTAL ARPA					300,000	296,640			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	3 YEARS	0.31%	100,000	96,928	11/23/2020	YES	11/30/2023
TOTAL DPW CONSTRUCTION					100,000	96,928			
EQUIPMENT	CERTIFICATE OF DEPOSIT	CAPITAL ONE BANK	3 YEARS	1.40%	250,000	249,590	4/15/2020	NO	4/17/2023
EQUIPMENT	CERTIFICATE OF DEPOSIT	WELLS FARGO BANK NA	6 MONTHS	4.40%	250,000	249,470	1/13/2023	NO	7/25/2023
EQUIPMENT	CERTIFICATE OF DEPOSIT	KEYBANK NATIONAL ASSOCIATION	9 MONTHS	4.65%	250,000	249,328	1/19/2023	NO	11/1/2023
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	290,601	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	1.40%	200,000	186,360	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					1,250,000	1,225,349			
TOTAL ALL FUNDS					\$5,404,900	\$5,220,957			

City of Alpena Ordinance No. 23-488

An ordinance to amend the City of Alpena Zoning Ordinance Article 2 (Construction of Language and Definitions) and Article 4 (Signs).

City of Alpena, Alpena County, Michigan ordains:

SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING ORDINANCE

That the City of Alpena Zoning Ordinance, Section 2.1 (Definitions) is hereby amended to repeal all definitions related to signs and replace with the following definitions related to signs:

SIGN: Any structure or wall or other object used for the display of any message. Murals are not considered a sign.

SIGN AREA: Measurement of a sign includes the entire area within a circle, triangle, or parallelogram enclosing the extreme limits of writing, representation, emblem, or any figure of similar character, together with any frame or other material or color forming an integral part of the display or used to differentiate the sign from the background against which it is placed (see diagrams below). When a sign uses a shape other than a parallelogram, a rectangular box shall be drawn around the shape to determine the area (Figure B). Sign area excludes the necessary supports or uprights on which the sign is placed. Where a sign has two (2) or more faces, the area of all faces shall be included in determining the area of the sign, except that where two (2) such faces are placed back-to-back and are at no point more than two (2) feet from one another, the area of the sign shall be taken as the area of one (1) face if the two (2) faces are of equal area, or as the area of the larger face if the two (2) faces are of unequal area. In the case of a sphere, the total area of the sphere shall be divided by four (4) to determine the maximum permitted sign area.

Figure A

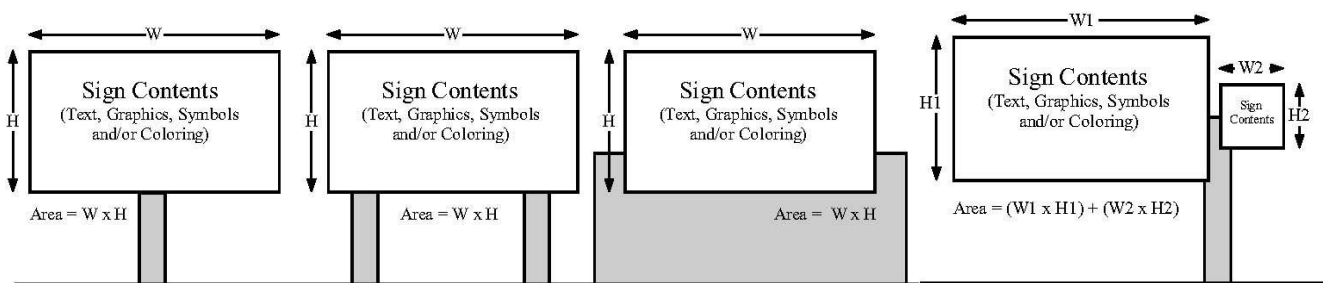
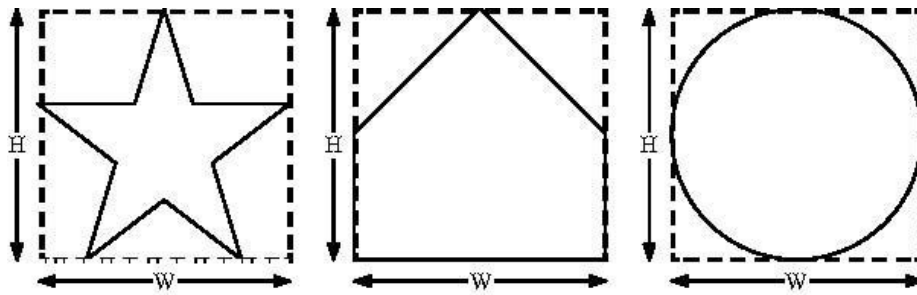


Figure B



SIGN HEIGHT: The vertical distance measured from the ground immediately beneath the sign to the highest point of the sign or its projecting structure.

SIGN TYPES: The following definitions are related to signs:

A. **ATTENTION-GETTING DEVICE:**

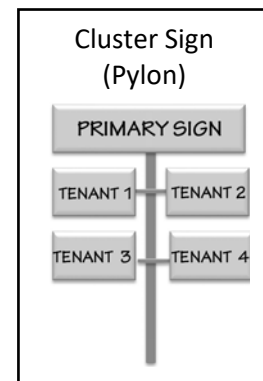
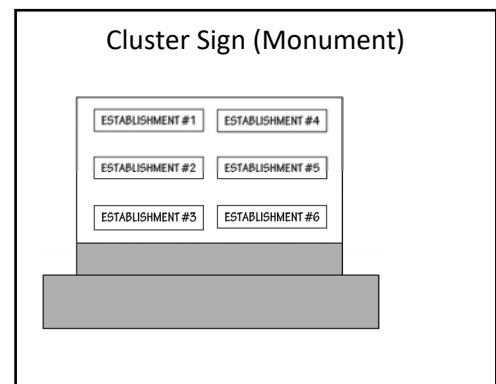
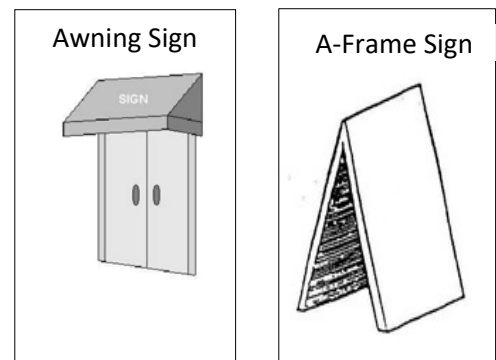
1. **FEATHER BANNER OR SAIL SIGN:** A temporary banner made of flexible material and typically shaped like a sail or feather that is usually placed in an upright position.
2. **AIR DANCERS:** A tall inflatable model, usually of a person or an animal, that appears to move around due to air being blown into it.

- B. **A-FRAME SIGN:** Self-supporting temporary sign consisting of two (2) panels hinged at the top providing advertising on each panel and can be readily moved within a property or to another property.

- C. **AWNING SIGN:** A sign painted on, printed on, or attached flat against the surface of an awning. The awning of a building may be made of flexible or rigid material. Rigid awnings may be covered in a traditional building treatment (such as siding) or may be covered in traditional roofing materials (such as shingles).

- D. **BANNER:** A linear sign made of natural or synthetic material used to call attention to a message; however, not including pennants or flags.

- E. **CLUSTER SIGN:** An on-premises sign which identifies a complex of establishments/tenants on one (1) lot and



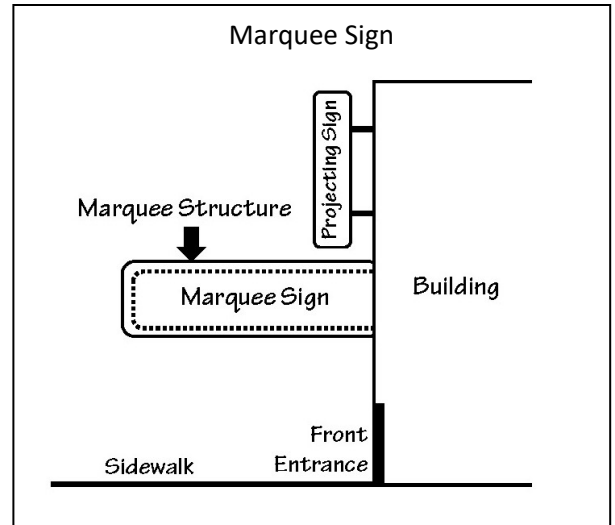
contains multiple signs on one structure including one for each establishment and one for the complex as a whole.

F. **CANOPY SIGN**: See **AWNING SIGN**.

G. **FREESTANDING SIGN**: A pylon sign or monument sign.

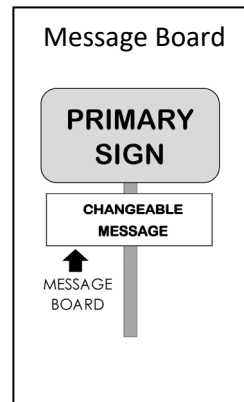
H. **LIGHTED SIGN**: Any sign having a conspicuous, continuous, or intermittent variation in the illumination of the physical position of any part of the sign.

I. **MARQUEE SIGN**: Any sign attached to or supported by a marquee structure. See **MARQUEE**.

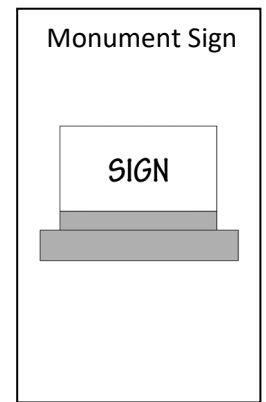


J. **MESSAGE BOARD, STATIC**: A sign with a changeable display/message consisting of alphabetic, pictographic, or symbolic informational content that must be changed manually by non-electronic means.

K. **MESSAGE BOARD, ELECTRONIC**: A sign with a changeable display/message consisting of alphabetic, pictographic, or symbolic informational content that is composed of a series of lights that may be changed through electronic means.



L. **MONUMENT SIGN**: Any sign attached directly to the ground by a solid base and foundation constructed of masonry, brick, stone, decorative metal, wood or other durable material.



M. **MOVING SIGN**: A sign that uses movement, lighting, or special materials to depict action or create a special effect to imitate movement.

N. **MURAL**: Any message, or image painted directly onto the wall of a building. Decorative art elements attached to a mural are considered part of the mural.

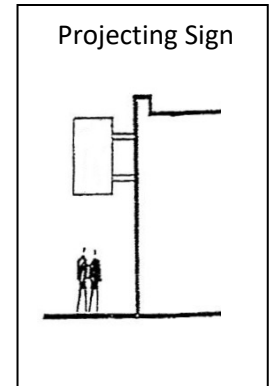
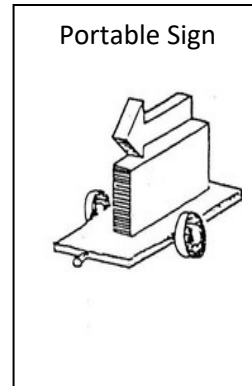
O. **PERMANENT SIGN**: A sign of durable construction and durable materials designed to remain in one location and position either through attachment to a building element or mounting on a standard secured to a below-grade footing.

P. **OFF-PREMISE ADVERTISING SIGN**: A sign which contains a message unrelated to a business or profession conducted or to a commodity, service, or activity sold or offered other than upon the premises where such sign is located.

1. **SMALL OFF-PREMISE SIGN**: An off-premise sign which does not exceed six (6) square feet in area.

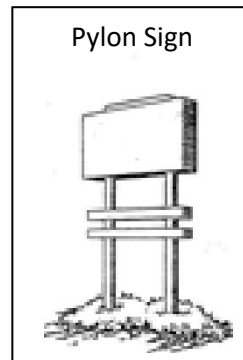
2. **LARGE OFF-PREMISE SIGN (BILLBOARD)**: An off-premise sign which is larger than six (6) square feet in area.

Q. **PORTABLE SIGN**: Any sign not permanently attached to the ground or a building and is designed to be transported by trailer or wheels including such signs with wheels removed.

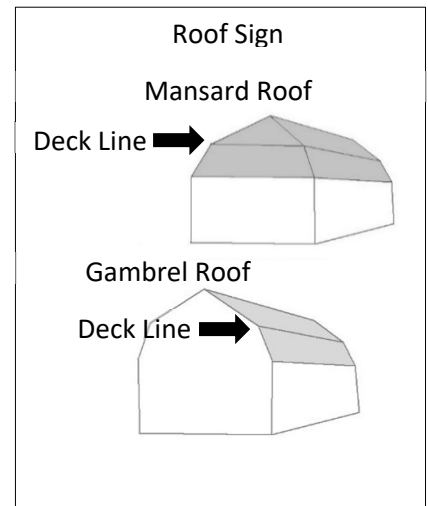


R. **PROJECTING SIGN**: A sign which is affixed to any building or structure, other than a marquee, where the face of the sign is generally perpendicular to the face of the building or structure.

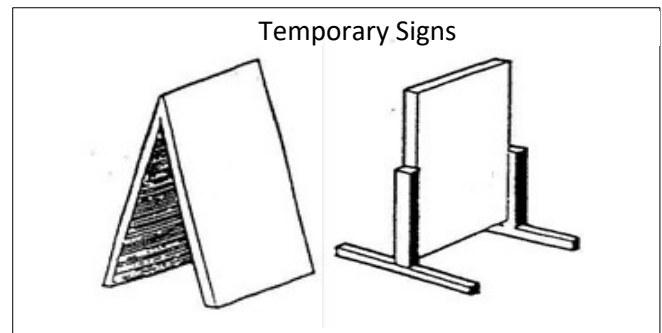
S. **PYLON SIGN**: A sign which is an elevated sign supported by one (1) or more bearing columns.



T. **ROOF SIGN**: A sign that is located upon, above, or over the roof of a structure, or in the case of a building with a mansard roof or a gambrel roof, a sign that is above the deck line of the roof. A sign is not allowed on a hip roof.

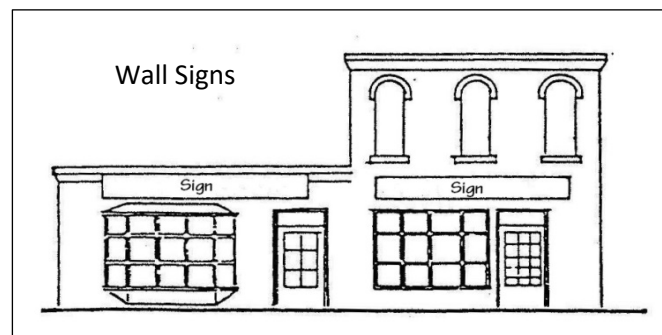


U. **TEMPORARY SIGN**: A display sign, banner, or other advertising device constructed of cloth, canvas, fabric, plastic, or other light temporary material, with or without a structural frame, or any other sign intended for a limited period of display, but not including decorative displays for holidays. A temporary sign shall not be used as a substitute for a permanent on-premise advertising sign, except as permitted within this ordinance. A temporary sign is one that is not affixed to the ground permanently and can easily be moved.



V. **WALL SIGN**: A sign which is attached directly to the building wall.

W. **WINDOW SIGN**: A sign installed inside or projected upon a window and intended to be



viewed from the outside.

That the City of Alpena Zoning Ordinance, Article 4 (Signs) is hereby repealed and replaced with the following:

Section 4.0 Purpose

The purpose of this Section is to regulate outdoor signs, designed to be visible to the public, in a manner which does not restrict the content while recognizing the communications needs of both businesses and other parties and creating a more attractive business environment and attractive residential neighborhoods. The number and size of signs may be distracting to motorists and pedestrians and can create a traffic hazard. The number and size of signs can also reduce the effectiveness of signs needed to direct the public and may mar the appearance of the landscape. The provisions of this Section are intended to apply the minimum amount of regulation in order to protect property values and neighborhood character; promote pedestrian and traffic safety; and promote pleasing community aesthetics.

Section 4.1 Sign Permit Procedure & Enforcement

A. Approval.

No sign shall be erected, altered, replaced, or relocated until approved by the Zoning Administrator and a Sign Permit issued unless noted in **subsection A.6**.

1. When a Sign Permit is Required.

- a. A sign permit is required when the sign structure is being removed and replaced or if any structural change is being made to the sign (including a change to a sign's size). A sign permit is not required if a sign's message is being changed by re-painting, changing lettering, or changing the sign's "skin" (non-rigid covering).
- b. A property owner may maintain an existing sign without a sign permit provided the type, size, shape, and height do not change and the use remains the same.

2. Application for Sign Permit. Applications for permits shall be made upon forms provided by the Zoning Administrator and shall contain or have the following information attached:

- a. Name, address, and telephone number of the applicant.
- b. Location of building, structure, or lot to which the sign or other advertising structure is to be attached or erected.
- c. Site plan showing the location of the sign and nearby structures.

- d. One (1) blueprint or drawing of the plans and specifications and methods of construction and attachment to the building or in the ground.
 - e. In some cases, the Zoning Administrator may request copies of stress sheets and calculations showing the structure is designed for dead load and wind pressure in any direction in the amount required by this and all other laws and ordinances of the City. Provided, further, that where the Zoning Administrator deems it advisable, he/she may require the approval of the structural design by a registered architect or engineer.
 - f. Name of person, firm, corporation, or association erecting the structure.
 - g. Written consent of the owner where the sign is to be erected on vacant land.
 - h. In all cases where wiring is to be used in connection with the sign, it shall comply with the National Electrical Code and the necessary permits shall be obtained.
 - i. Such other information as the Zoning Administrator shall require to show full compliance with this and all other Ordinances of the City.
3. **Sign Permit Issued if Application in Order.** It shall be the duty of the Zoning Administrator, upon the filing of an application for a sign permit, to examine the plans and specifications and other data and the premises upon which it is proposed to erect the sign or other advertising structure, and, if it shall appear that the proposed structure is in compliance with all requirements of the City, the permit shall be issued. In the case of illuminated signs, an electrical permit shall also be issued. The Building Official shall be responsible for issuing building permits for signs that require a building permit.
4. **Sign Permit Fee.** Prior to the issuance of a sign permit, a sign permit fee shall be paid to the City according to the schedule as shall be established from time to time by resolution of the City Council.
5. **Sign Permit Revocable at Any Time.** All rights and privileges accrued under the provisions of this Ordinance or any amendment thereto are mere licenses and may be revoked upon the violation of any of the conditions contained herein. If the work authorized under a sign permit has not been completed within four (4) months after date of issuance, the said permit shall become null and void. The Zoning Administrator may grant an extension if weather or other unforeseen circumstances impact the construction of the sign.
6. **Signs Excluded from Permits.** The following signs are permitted in all districts except where restrictions are indicated, in accordance with the provisions of this Section and shall not require permits for erection.

Signs Excluded from Permits

- a. Wall signs (whether on buildings or accessory structures) not exceeding two (2) square feet in area. Freestanding signs that do not exceed four (4) square feet each. (Example: signs located at entrances and exits)
- b. Plaques or letters when cut into any masonry surface or when constructed of bronze or aluminum and attached to a building.
- c. Signs erected by an official governmental body, public utility, or historic agency.
- d. Flags. Flags which are on a flagpole are not considered signs. Refer to U.S. Flag Code for Federal Guidelines.
- e. Integral decorative or architectural features of buildings or works of art, so long as such features or works do not contain moving parts or lights.
- f. Signs that hang below an awning or marquee which do not exceed ten (10) square feet in area or extend below a minimum height of eight (8) feet from ground level.
- g. Banners across public rights-of-way subject to any terms or conditions City Council or its designee deems appropriate.
- h. Temporary signs, A-frame signs, feather banners, sail-type signs, air dancers, and other attention-getting devices.
- i. Signs erected by the City of Alpena, State of Michigan, or Downtown Development Authority as part of a community wayfinding program.
- j. Signs not visible by motorists or pedestrians on any road, alley, water body, public lands, or adjacent parcels.
- k. Legal postings as required by law.
- l. Murals

7. Prohibited Signs.

Prohibited Signs and Devices

The following are prohibited within the City:

- a. Signs which incorporate in any manner any flashing or moving lights with the exception of approved electronic message boards.
- b. Rotating and moving signs, except as otherwise regulated in this Ordinance.
- c. Any sign unlawfully installed, erected, or maintained.
- d. Signs on park-type benches.
- e. Roof signs.

- f. Devices such as pennants, pinwheels, streamers, search lights, or other devices with similar characteristics.

B. Enforcement.

See **Section 9.0** (Enforcement) and **Section 9.7** (Violations).

Section 4.2 General Sign Standards

A. Wind Pressure and Dead Load Requirements.

Freestanding, projecting, wall, and marquee signs shall be designed and shall be constructed to receive wind and dead loads as required in the City Building Code or other ordinances of the City.

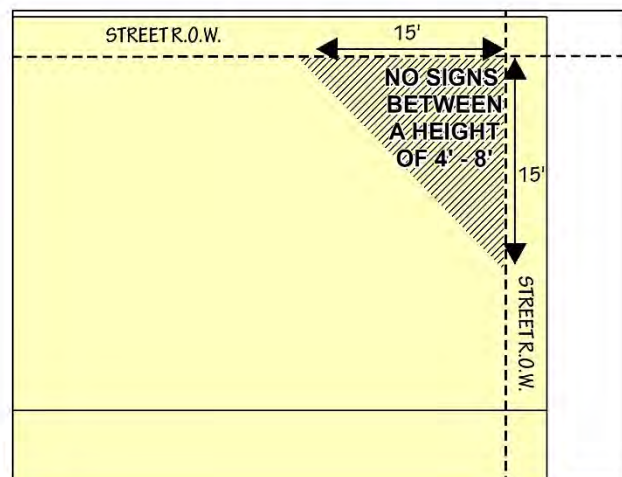
B. Signs in Right-Of-Way.

1. Any sign except those established and maintained by city, county, state, or federal governments shall not be erected in, nor project into, or overhang a right-of-way except as otherwise allowed in this Ordinance. If any sign is not claimed within fourteen (14) days, it shall be destroyed.
2. No sign or banner shall be placed across any public right-of-way except by permission of the City.
3. The right-of-way includes the **LAWN EXTENSION**.

C. Signs Not To Constitute a Traffic Hazard.

No sign shall be erected at the intersection of any streets in such a manner as to obstruct free and clear vision or at any location where, by reason of the position, shape or color, it may interfere with, obstruct the view of, or be confused with any authorized traffic sign, signal or device. At street intersections, no signs other than municipal traffic control signs shall be located in the clear-vision triangle formed by the property lines paralleling the streets and extending for a distance of fifteen (15) feet each way from the intersection of the right-of-way lines at the corner lot. This clear vision triangle shall be free of any pole, column, support, sign face, or other obstruction having a width exceeding eight (8) inches. The clear vision triangle shall consist of that space which is between four (4) feet and eight (8) feet in height as measured from the curb. This vision triangle does not apply in zoning districts that allow buildings to be constructed up to a corner property line.

Figure 4.2A: Sign Visibility Triangle



D. Signs Affixed to Nontraditional Surfaces.

No sign shall be affixed to trees, rocks, shrubs, utility poles, or other similar objects except signs of any political subdivision of this State. No sign shall be affixed to a fence without first being approved by the Zoning Administrator as meeting a special purpose. No sign shall be affixed to a stationary motor vehicle or other similar object not usually used for signage and put on non-mobile display.

E. Illumination/Glare.

Internally and externally lighted reflective, glowing, and other forms of illumination shall be permitted on all signs except where specifically prohibited. All illumination shall be concentrated on the area of the sign or landscape feature or directed or shielded so as to not interfere with the vision of or become a nuisance to persons on the adjacent streets or adjacent property. Illumination shall not constitute a traffic hazard. No sign shall be illuminated by other than electrical means or devices, and wiring shall be installed in accordance with the National Electrical Code. Any lighting used to illuminate signs shall be directed away from and shall be shielded from any adjacent residential zoning districts.

F. Obstructions To Doors, Windows and Fire Escapes.

No sign shall be erected or maintained so as to prevent free ingress or egress from any door, window, or fire escape. No sign of any kind shall be attached to a stand pipe or fire escape.

G. Obscene Material.

No sign shall contain statements, words, or pictures of an obscene nature which would appeal predominantly to a prurient interest in sexual conduct, depict or describe sexual conduct in a patently offensive way, and be offensive, rude, lewd or disgusting according to accepted moral standards.

H. Sign Construction.

1. No nails, tacks, or wires shall be permitted to protrude from the front of any sign.
2. Signs shall be comparable to a professionally designed and constructed sign.
3. All wall signs shall be safely and securely attached to structural members of the building by means of metal anchors, bolts, or expansion screws, or other means as approved by the Building Official. In no case shall any wall sign be secured with wire, strips of wood, or nails.

I. Sign Area Limitations.

Size limitations apply to the area of the sign face only, not the support structure. See **Sign Area** definition.

J. Nonconforming Signs.

1. Nonconforming signs that were otherwise lawful on the effective date of this Zoning Ordinance may be continued.
2. No person shall increase the extent of nonconformity of a nonconforming sign. Without limiting the generality of the foregoing, no nonconforming sign may be enlarged or altered in such a manner as to aggravate the nonconforming condition. Nor may illumination be added to any nonconforming sign.
3. A nonconforming sign may not be moved or replaced except to bring the sign into complete conformity with this section.
4. If a nonconforming sign is destroyed by natural causes, it may not thereafter be repaired, reconstructed, or replaced except in conformity with all provisions of this Zoning Ordinance. The remnants of the former sign structure not usable for a new conforming sign shall be cleared from the land. For purposes of this Section, a nonconforming sign is considered destroyed if it is damaged to an extent that the cost of repairing the sign to its former stature or replacing it with an equivalent sign equals or exceeds the value of the sign so damaged.
5. Subject to the other provisions of this Section, nonconforming signs may be repaired, maintained, serviced, or repainted if the framework and/or the size and/or shape of the sign remain unchanged. If such framework is altered or removed or the size and/or shape of the sign are altered, said sign must be changed to a conforming sign.
6. If a nonconforming sign has been abandoned, then **subsection K** shall apply.
7. **Subsections 6** above shall not apply to signs contained on lots with seasonal businesses.

K. Abandoned Signs.

1. An abandoned sign is any sign to which any of the following applies:
 - a. The sign is located on a property on which the use has been abandoned for a continuous period of one (1) year. When determining the intent of the property owner to abandon a use, the Zoning Administrator shall consider the following factors:
 - (1) Whether utilities such as water, gas, and electricity to the property have been disconnected.
 - (2) Whether the property, buildings, and grounds have fallen into disrepair.
 - (3) Whether equipment or fixtures necessary for the operation of the use have been removed.
 - (4) Other information or actions that evidence an intention on the part of the property owner to abandon the use.

If the sign is located on property that is actively for sale, the property owner may request an extension of this time period and the Zoning Administrator may grant this extension.

- b. The sign has remained blank over a continuous period of one hundred (180) days.
- c. The sign's message becomes illegible in whole or substantial part.
- d. The sign has fallen into disrepair.

2. **Removal of Abandoned Signs.** In the event that a sign is determined to be abandoned, the Zoning Administrator shall give notice in the form of a letter to the property owner that the sign has been determined to be abandoned. The property owner shall have thirty (30) days to remove said sign and any remaining sign structure. Upon the expiration of thirty (30) days, the Zoning Administrator shall give a second notice in the form of a letter. If the sign and structure have not been removed upon the expiration of thirty (30) days from the date of the second notice, the Zoning Administrator is authorized to cause removal of such sign and structure and any expense incident thereto shall be paid by the owner or lessee of the sign or, if such person cannot be found, by the owner of the building or structure or property to which such sign or structure is affixed. If such expense is not paid, the City shall have a lien on the property and such cost shall be added to the tax bill for the property.

L. Unsafe, Damaged, and Illegal Signs:

In the event that any sign becomes insecure, in danger of falling, unsafe, damaged, or if any sign shall be unlawfully installed, erected, or maintained in violation of any of the provisions of this Ordinance, the owner or lessee shall upon twenty-four (24) hours of receipt of a written notice from the Zoning Administrator make such sign conform to the provisions of this Ordinance or shall cause it to be removed. The Zoning Administrator may grant a time extension if, after inspection, the Zoning Administrator determines that no immediate danger exists. In the event said owner or lessee does not remove said sign pursuant to said notice, or cannot establish a good faith effort to comply, the Zoning Administrator is authorized to cause removal of such sign and any expense incident thereto shall be paid by the owner or lessee of the sign or, if such person cannot be found, by the owner of the building or structure or property to which such sign or structure is affixed. If such expense is not paid, the City shall have a lien on the property and such cost shall be added to the tax bill for the property.

M. Sign Maintenance.

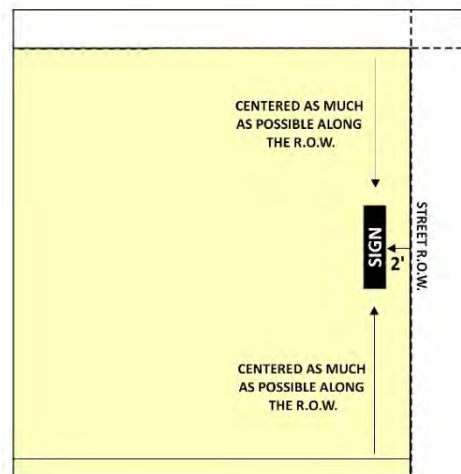
1. All signs for which a permit is required, together with all their supports, braces, guys, and anchors, shall be maintained in good working order, and when not galvanized or constructed of approved corrosion-resistant, noncombustible materials, shall be painted when necessary to prevent corrosion. The exteriors of all signs, supporting members, painted surfaces and lettering shall be kept painted and in good repair, so as to present a neat and orderly appearance. All bulbs or component parts of the sign, including the electrical switches, boxes, and wiring used in the illumination of the sign must be well maintained and in good repair.

2. The Zoning Administrator may order the removal of any sign that is not maintained in accordance with the provisions of this Ordinance.

N. Sign Setbacks.

Freestanding signs shall be set back at least two (2) feet from the property line and shall be centered as much as possible along the street frontage.

Figure 4.2.B Sign Setbacks



O. Allowable Sign Size Increase.

The Zoning Administrator may increase the allowable sign sizes and heights listed in this Section by up to fifteen (15) percent. The following factors shall be considered by the Zoning Administrator when determining allowable increases:

1. Relationship of the sign to surrounding properties and rights-of-way
 - a. Compatibility with adjacent land uses and signs.
 - b. Visibility of neighboring signs or buildings.
 - c. Visibility and legibility of the sign for pedestrian and vehicular traffic.
 - d. Lighting trespass impacts.
2. Relationship of the sign to features on the site of the sign installation:
 - a. Suitability of the sign and its location relative to particular site characteristics such as yard areas, vegetation, topography, and the like.
 - b. Compatibility of the sign with the size, location, and character of the principal building(s) on-site.
 - c. Impact of the sign upon on-site vehicular and pedestrian circulation.
3. Impact of the sign upon parks and historic properties:

- a. Impact of the sign upon views of prominent natural features
 - b. Impact of the sign upon parks and public spaces.
 - c. Impact of the sign upon historic buildings or properties.
4. Impacts of the sign upon public safety:
- a. Visibility of traffic safety devices.
 - b. Visibility of pedestrians and vehicles entering or exiting the site or on adjacent rights-of-way.
 - c. Impacts of sign lighting upon vehicular traffic.
 - d. The safety of the placement of the sign.

If the applicant is denied a sign size increase by the Zoning Administrator or if the requested size increase exceeds fifteen (15) percent, the applicant may appeal to the Zoning Board of Appeals using the standards listed above.

Section 4.3 District Regulations for Signs

The use of signs in each district shall be limited to the following tables. Lots may contain any of the sign types listed in the table. A lot which contains a sign of one (1) type (i.e. freestanding signs) may also contains signs of any other type (i.e. wall signs)

Table 4A: Residential District Sign Requirements

	<div><div>R-1</div><div>R-2</div><div>TBO</div><div>R-T</div><div>RM-1</div><div>RM-2</div></div>			
	Single & Two-Family Uses	Multiple Family, Subdivisions, Manufactured Housing Dev.	Lots that contain a Home Occupation (additional signage allowed)	Non-Residential
Free-Standing Signs <i>(permanent primary sign)</i>	Number: 1 per street frontage Size: 4 sq ft Height: 4 ft	Number: 1 double-sided or 2 single-sided per entrance. Size: 24 sq ft Height: 6 ft	Number: 1 Size: 8 sq ft Height: 4 ft Allowed <u>either</u> an additional freestanding sign or an additional wall sign	Number: 1 Size: 30 sq ft If sign is located more than 50 ft behind the property line, may be increased by 5 additional sq ft for each additional 10 ft of setback. Shall not exceed 50 sq ft Height: 6 ft
Wall Signs <i>(permanent primary sign)</i>	Number: 1 Size: 2 sq ft per dwelling unit	No sign shall exceed 25% of each wall area to a maximum of forty (40) sq ft. Wall sign increases may be permitted as per §4.5	Number: 1 Size: 4 sq ft Allowed <u>either</u> an additional freestanding sign or an additional wall sign	No sign shall exceed 25% of each wall area to a maximum of forty (40) sq ft. Wall sign increases may be permitted as per §4.5
				See §4.5
Projecting Signs	Not Allowed			See §4.6
Marquee or Awning Signs	Not Allowed			There shall be no limit to sign size when located on an awning or marquee. See §4.7
Temporary Signs	See §4.4.			
Message Boards	Not Allowed			See §4.8
Off-Premise Signs	Not Allowed			
Roof Signs	Not Allowed			
Illumination	Not Allowed	External illumination only*	Not Allowed	External illumination only*
<div><div><div>•</div><div>Sign numbers, sizes and heights are listed as the maximum allowed.</div></div><div><div>•</div><div>Window signs (temporary or permanent) are regulated as wall signs in these districts.</div></div><div><div>•</div><div>Unless otherwise indicated, lots may contain the maximum listed for each type of sign.</div></div></div>				
*No internal illumination shall be allowed in residential districts except for electronic message boards on lots which contain churches and schools. Externally illuminated signs shall not glare onto or cross the property line onto residential lots.				

Table 4B: Business & Industrial District Sign Requirements

	<div> <div>B-1</div> <div>B-2</div> <div>B-3</div> <div>CBD</div> <div>CCD</div> <div>DOD</div> <div>OS-1</div> <div>WD</div> <div>I-1</div> <div>I-2</div> </div>
Free-Standing Signs	Number: 1 Lots with at least 100 feet of frontage on each of 2 streets may have 2 signs. If sign is at intersection of 2 streets, only 1 sign is permitted. Size: 64 sq ft
	Pylon Sign Height Limit: 13 ft
	Monument Sign Height Limit: 6 ft
	Height shall not extend above the highest point of the principal structure.
Wall Signs	25% of each wall area to a maximum of 75 sq ft per wall
	See Section 4.5 for "Wall Sign Increase"
Projecting Signs	1 at 40 sq ft Bottom of the signs shall be at least 8 ft from the ground. See Section 4.6
Marquee or Awning Signs	There shall be no limit to sign size when located on an awning or marquee. See Section 4.7
Roof Signs	Not Allowed (signs are allowed below the deck line of a mansard roof and a gambrel roof)
Message Boards (Static & Digital)	See Section 4.8. Not allowed in DOD.
Temporary Signs	See Section 4.4
Off-Premise Signs	See Section 4.9
Cluster Signs	A development containing multiple buildings, separate parties, tenants, or uses shall be considered as a single development and shall adhere to the freestanding sign regulations stated above, regardless of the number of buildings, separate parties, tenants, or uses contained therein.
Window Signs	Between 2 ft and 10 ft above the sidewalk: DOD: Only clear or lightly tinted glass shall be allowed in windows and doors. Windows shall not be blocked by an opaque treatment. Zoning Administrator may grant an exception if the applicant can demonstrate a unique business reason for the treatment and that it will not be a source of blight.
<ul style="list-style-type: none"> • Sign numbers, sizes and heights are listed as the maximum allowed. • Unless otherwise indicated, lots may contain the maximum listed for each type of sign. • Illuminated signs shall not glare onto or cross the property line onto residential lots. *No internal illumination shall be allowed on lots abutting residential lots except for lots which contain churches and schools. 	

Section 4.4 Temporary Signs

A. Residential.

1. Single-Family and Two-Family Dwellings and Vacant Lots in Residential Districts.

- a. **Ground signs.** No more than twelve (12) square feet, in sum, of temporary signage shall be allowed per zoning lot. No individual temporary sign shall exceed four (4) square feet.
- b. **Window Signs.** No more than one (1) window sign at two (2) square feet shall be allowed per dwelling unit.
- c. From sixty (60) days prior until five (5) days after a national, state, or local election, the total square footage limit does shall be increased to forty (40) square feet. However, no individual sign shall exceed four (4) square feet.

2. Individual Dwellings Units within Multiple-Family Dwellings.

No more than one (1) window sign at two (2) square feet shall be allowed per each dwelling unit within a multiple-family establishment. From sixty (60) days prior until five (5) days after a national, state, or local election, the total number limit shall be increased to forty (40) square feet. However, no individual sign shall exceed two (2) square feet.

3. Multiple-Family Establishments as a Whole.

No more than two (2) temporary signs, erected by the owner or manager of the establishment shall be allowed per multiple-family dwelling establishment as a whole for a total of thirty (30) square feet in sum. The larger of any one (1) temporary sign shall be no greater than twenty (20) square feet. From sixty (60) days prior until five (5) days after a national, state, or local election, the total square footage limit shall be increased to forty (40) square feet. However, no individual sign shall exceed twenty (20) square feet.

B. Non-Residential.

1. Number and Limit.

No more than two (2) temporary signs shall be allowed per establishment for a total of thirty (30) square feet in sum. The larger of any one (1) temporary sign shall be no greater than twenty (20) square feet. From sixty (60) days prior until five (5) days after a national, state, or local election, the limit of two (2) signs and the total square footage limit shall be increased to sixty-four (64) square feet. However, no individual sign shall exceed thirty-two (32) square feet.

a. A-Frame Signs (count toward the temporary sign limits in subsection B.1).

(1) Sign shall be removed when facility is closed.

(2) Shall be located on or adjacent to the lot in which the business facility is located.
Exception: If a building has no front yard, the sign may be located on the sidewalk. Signs

located on the sidewalk shall provide at least three (3) feet of continuous pedestrian clearance.

2. **Other Types of Temporary Signs (do not count toward the temporary sign limits in subsection B.1).**

a. **Portable Signs (Non-Residential and Multiple-Family Establishments).** One (1) portable sign shall be no greater than thirty (30) square feet. The portable signs shall be permitted for a period not to exceed fourteen (14) days in a one (1) year period. A no-fee permit is required. In no instance shall such sign be located so as to obstruct automobile or pedestrian travel lanes. Such signs shall neither be illuminated nor connected to an energy source. Such signs shall not constitute a safety hazard to the public. Portable signs do not count against the total allowable temporary sign limits of the zoning lot.

b. **Attention-Getting Devices.** Attention-getting devices such as but not limited to feather banners, sail signs, and air dancers shall be allowed for a maximum period of fourteen (14) consecutive days as follows:

(1) One (1) shall be allowed per lot. For lots with more than one hundred (100) feet of lineal street frontage, one (1) attention-getting device shall be allowed per one hundred (100) feet of lineal street frontage.

(2) Attention-getting devices do not count against the total allowable temporary sign limits of the zoning lot.

(3) One zoning lot shall not contain both sail signs/feather banners and air dancer(s).

(4) Attention-getting devices shall remain in good condition, as determined by the Zoning Administrator.

C. **Temporary Sign Covers.** Non-rigid material which is used to cover an existing permanent sign shall be placed on the sign on a temporary basis not to exceed six (6) months. Such material shall not be considered a temporary sign and shall not be affixed permanently to the sign. Fabric signs which are stretched across a sign frame and do not cover another existing sign do not fall under this subsection C.

Section 4.5 Wall Signs - Supplemental Regulations

A. Wall Sign Increase.

The maximum size of a wall sign may be increased as follows:

Wall Signs	
Distance of Wall Sign from Road	% of Building Face Permitted for Sign Area
0-100 ft.	25%
101-300 ft.	35%
Over 300 ft.	45%

B. Limitation on Placement.

No wall sign shall cover wholly or partially any wall opening nor project beyond the ends ~~or top~~ of the wall to which it is attached. No more than three (3) feet of a wall sign may project above the top of the wall to which it is attached. Wall signs should not block architectural details. In the DOD, wall signs should match the character of the DOD, as determined by the Zoning Administrator with input from the DDA.

C. Projection and Height.

No wall sign shall have a greater thickness than twelve (12) inches measured from the wall to which it is attached to the outer surface. Wall signs may project over the public right-of-way not to exceed twelve (12) inches and shall not extend below a minimum height of eight (8) feet above the ground level if such sign exceeds four (4) inches in thickness.

Section 4.6 Projecting Signs - Supplemental Regulations

The Zoning Administrator may authorize a sign to project into the public right-of-way subject to the following conditions:

- A. One (1) projecting sign limited to not more than forty (40) square feet of sign area for each side of such sign.
- B. No projecting sign shall exceed a height greater than the front wall height of the building to which it is attached or extend below a minimum height of eight (8) feet above the ground level.
- C. In the case of a zero lot line establishment, a projecting sign may extend into the public right-of-way from the front property line to the edge of the street curb, unless otherwise restricted by ordinance. The Zoning Administrator has the discretion to limit the distance of the projection in the right-of-way.
- D. Any movable part of a projecting sign shall be securely fastened by chains or hinges.

Section 4.7 Marquee or Awning Signs - Supplemental Regulations

- A. There is no limit to the size of the signage located on a marquee or awning. If an awning is a rigid awning (non-fabric) and is essentially part of the building structure, then the wall sign size limits shall apply.
- B. Signage shall be attached directly to the marquee or awning.
- C. Letters shall not project above, below, or beyond the physical dimensions of the awning.
- D. A marquee may extend above the building to which it is attached.
- E. Every marquee sign shall be thoroughly secured to the building by iron or metal anchors, bolts, supports, rods, braces, or other means as approved by the Building Official.
- F. Awnings and marquees may project into the public right-of-way subject to the following conditions:
 - 1. The awning or marquee is located on a building wall that is set back no more than two (2) feet from the property line.
 - 2. The setback requirement for the yard in which the architectural feature is located is zero (0) feet.
 - 3. The architectural feature may extend into the public right-of-way from the front property line to the edge of the street curb, unless otherwise restricted by ordinance. The Zoning Administrator has the discretion to limit the distance of the projection in the right-of-way.

Section 4.8 Message Boards – Supplemental Regulations

A. **Static Message Boards.**

One (1) static message board shall be allowed in addition to the primary freestanding or wall sign in the OS-1, B-1, B-2, B-3, CBD, CCD, I-1 and I-2 Districts and for non-residential uses in all districts.

- 1. Message boards shall count toward the total available sign square footage allowed on the property.
- 2. Static message boards shall be an integral part of the primary sign.

B. **Electronic Message Boards.**

One (1) electronic message board shall be allowed in addition to the primary freestanding or wall sign in the CCD, OS-1, B-1, B-2, B-3, I-1 and I-2 Districts and for churches and schools in all districts.

1. Message boards shall count toward the total available sign square footage allowed on the property.
2. Electronic message boards shall be an integral part of the primary sign.
3. An electronic message board shall be allowed to have changing messages, scrolling message, and animation, but shall not be allowed to contain flashing elements.
4. The electronic elements shall be of an intensity that the brightness and motion shall not adversely affect surrounding or facing premises, nor adversely affect safe vision of pedestrians or operators of vehicles on public or private streets, driveways or parking areas.
5. An electronic message board shall contain a default mechanism that freezes the sign in one position if a malfunction occurs.
6. An electronic message board shall contain a mechanism to automatically adjust the intensity of its display according to natural ambient light conditions.

C. Number Allowed.

Only one (1) static or one (1) electronic message board shall be permitted per property.

Section 4.9 Off-Premise Signs

A. Large Off-Premise Signs (Billboards).

The regulation of billboards is intended to enhance and protect community character and image by minimizing visual blight and pollution, and to minimize traffic safety hazards due to diversion of the driver's attention and blockage of sight distances. Off-premise sign regulations address the location, size, height and related characteristics of such signs.

1. **Area and Height Limitations.** No billboard may be erected or maintained of a greater surface area than three hundred (300) square feet for each side of such sign. The top of the sign shall be no more than fifteen (15) feet above the ground and the bottom of the sign shall be at least three (3) feet above the ground. Double-faced billboard structures (i.e., structures having back-to-back faces) and V-type structures having only one face visible to traffic proceeding from any given direction on a street or highway shall be considered as one billboard.
2. **Location.** Static and digital billboards may be erected only in an Industrial District along a State trunkline. No billboard may be erected or maintained within five hundred (500) feet of any public park, recreation area, public reservation, bridge, school, or church nor within fifty (50) feet of street lines at any street intersection and shall have a minimum setback from the front property line of twenty-five (25) feet. No billboard shall be installed or placed on top of, cantilevered, or otherwise suspended above the roof of any building.

3. **Spacing.** Billboards shall be located no closer to one another than two thousand (2000) feet.
4. **Material Required.** All billboards shall have a surface or facing of non-combustible material.
5. **Illumination.** A billboard may be illuminated, provided such illumination is concentrated on the surface of the sign and is so located as to avoid glare or reflection onto any portion of an adjacent street or highway, into the path of on-coming vehicles, or on any adjacent premises. In no event shall any billboard have flashing or intermittent lights, nor shall the lights be permitted to rotate or oscillate.
6. **Digital Billboards.**
 - a. **Rate of Change.** The rate of change between static messages or images shall not exceed more than one (1) change per eight (8) seconds. Each change shall be complete in one (1) second or less.
 - b. **Luminance.** The sign shall possess and utilize automatic dimming capabilities so that the maximum luminescence level is not more than 0.3 footcandles over ambient light levels measured at a distance of one hundred (150) feet for those sign faces less than or equal to three hundred (300) square feet.
 - c. Digital billboards shall be configured to default to a static display in the event of mechanical failure.
7. A billboard must be constructed in such a fashion that it will withstand all wind and vibration forces which can normally be expected to occur in the vicinity. A billboard must be maintained so as to assure proper alignment of structure, continued structural soundness, and continued readability of the message(s).
8. A billboard established within an industrial area, as defined in the Highway Advertising Act of 1972 (1972 PA 106, as amended) bordering interstate highways, freeways or primary highways as defined in said Act shall, in addition to complying with the above conditions, also comply with all applicable provisions of said Act and the regulations promulgated thereunder.

B. Small Off-Premise Signs on Private Property (Permanent or Temporary).

1. Small off-premise signs shall be no greater than six (6) square feet in area.
2. Small off-premise signs shall be no greater than four (4) feet in height.
3. Small off-premise signs must be located at intersections.
4. Small off-premise signs shall only be located on commercial or industrial property.
5. One (1) Small off-premise sign is permitted per commercial or industrial zoning lot.

6. Small off-premise signs on occupied lots shall NOT count toward that lot's sign size limitations.
7. A zoning permit is required if the sign is permanent.

Section 4.10 Murals

Murals are not considered wall signs and are not required to adhere to the sign sizes limitations in this Section and do not require a zoning permit. Murals shall not be located on the front façade of a building unless approved by the Zoning Administrator.

Section 4.11 Severability Clause for Signs

Provisions of **Article 4** shall be deemed to be severable, and should any section, subsection, paragraph or provision thereof be declared by the courts to be unconstitutional or invalid, such holdings shall not affect the validity of this Section as a whole or any other part thereof, other than the part so declared to be unconstitutional or invalid. If any court shall declare invalid the application of any provision of this Section to a particular parcel, lot use, building or structure, such ruling shall not affect the application of said provision to any other parcel, lot use, building or structure not specifically included in said ruling.

SECTION 2: SEVERABILITY

If any clause, sentence, paragraph or part of this Ordinance shall for any reason be finally adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance but shall be confined in its operation to the clause, sentence, paragraph or part thereof directly involved in the controversy in which such judgment is rendered.

SECTION 3: SAVING CLAUSE

The City of Alpena Zoning Ordinance, except as herein or heretofore amended, shall remain in full force and effect. The amendments provided herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending fee, assessments, litigation, or prosecution of any right established, occurring prior to the effective date hereof.

SECTION 4: EFFECTIVE DATE

The ordinance changes shall take effect upon the expiration of seven days after the publication of the notice of adoption.

Mayor

Clerk

I, _____, Clerk for the City of Alpena, hereby certify that the foregoing is a true and correct copy of Ordinance No.23-488 of the City of Alpena, adopted by at a meeting of the Alpena City Council held on _____.

A copy of the complete ordinance text may be inspected or purchased at the Alpena City Hall, at 208 N. First Avenue, Alpena, Michigan.

First Reading: April 17, 2023

Adopted:_____ Published:_____ Effective:_____, subject to PA 110 of 2006 as amended.

**City of Alpena
Ordinance No. 23- 489**

An ordinance to amend the City of Alpena Zoning Map.

City of Alpena, Alpena County, Michigan ordains:

SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING MAP

That the City of Alpena Zoning Ordinance Zoning Map is hereby amended as follows:

The parcel located at 312 Huron St shall be conditionally rezoned from R-2 to R-T to allow for the legal conversion of the property to a duplex. Statement of Conditions is as follows and will be recorded with the register of deeds: *I would like to make it a duplex and live downstairs.*

SECTION 2: SEVERABILITY

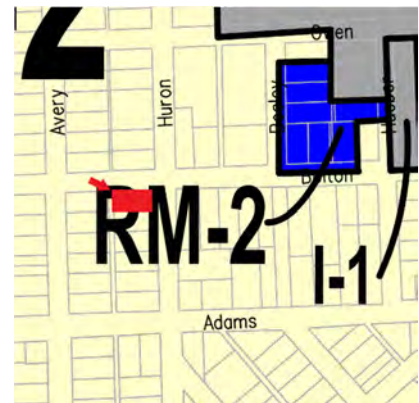
If any clause, sentence, paragraph or part of this Ordinance shall for any reason be finally adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance but shall be confined in its operation to the clause, sentence, paragraph or part thereof directly involved in the controversy in which such judgment is rendered.

SECTION 3: SAVING CLAUSE

The City of Alpena Zoning Ordinance, except as herein or heretofore amended, shall remain in full force and effect. The amendments provided herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending fee, assessments, litigation, or prosecution of any right established, occurring prior to the effective date hereof.

SECTION 4: EFFECTIVE DATE

The ordinance changes shall take effect upon the expiration of seven days after the publication of the notice of adoption.



Matthew J. Waligora, Mayor

Anna Soik, Clerk/Treasurer/Finance Director

I, Anna Soik, Clerk/Treasurer/Finance Director for the City of Alpena, hereby certify that the foregoing is a true and correct copy of Ordinance No. 23-489 of the City of Alpena, adopted at a meeting of the Alpena City Council held on _____.

A copy of the complete ordinance text may be inspected or purchased at the Alpena City Hall, at 208 N. First Avenue, Alpena, Michigan.

First Reading: April 17, 2023

Adopted: _____

Published: _____

Effective: _____, subject to PA 110 of 2006 as amended.

City of Alpena Ordinance No. 23- 490

An ordinance to amend the City of Alpena Zoning Map.

City of Alpena, Alpena County, Michigan ordains:

SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING MAP

That the City of Alpena Zoning Ordinance Zoning Map is hereby amended as follows:

The parcel located at 1224 North 2nd Ave shall be conditionally rezoned from B-1 to B-2 to allow for the legal addition of a banquet hall to the facility. Statement of Conditions is as follows and will be recorded with the register of deeds: *Request to conditionally rezone 1224 North 2nd Avenue from B1 to allow all B1 uses, as well as B2 food related uses, such as an assembly hall, banquet hall, conference center, catering, food service, and the like.*

SECTION 2: SEVERABILITY

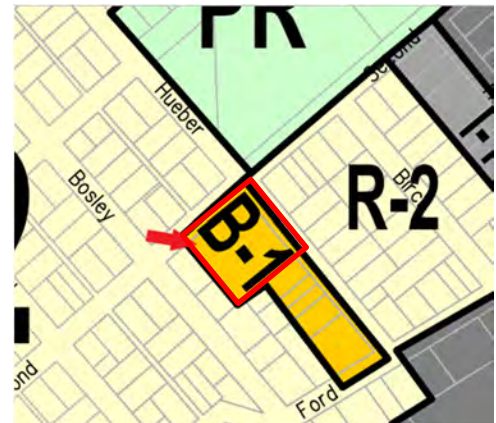
If any clause, sentence, paragraph or part of this Ordinance shall for any reason be finally adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance but shall be confined in its operation to the clause, sentence, paragraph or part thereof directly involved in the controversy in which such judgment is rendered.

SECTION 3: SAVING CLAUSE

The City of Alpena Zoning Ordinance, except as herein or heretofore amended, shall remain in full force and effect. The amendments provided herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending fee, assessments, litigation, or prosecution of any right established, occurring prior to the effective date hereof.

SECTION 4: EFFECTIVE DATE

The ordinance changes shall take effect upon the expiration of seven days after the publication of the notice of adoption.



Matthew J. Waligora, Mayor

Anna Soik, Clerk/Treasurer/Finance Director

I, Anna Soik, Clerk/Treasurer/Finance Director for the City of Alpena, hereby certify that the foregoing is a true and correct copy of Ordinance No. 23-490 of the City of Alpena, adopted at a meeting of the Alpena City Council held on _____.

A copy of the complete ordinance text may be inspected or purchased at the Alpena City Hall, at 208 N. First Avenue, Alpena, Michigan.

First Reading: April 17, 2023

Adopted: _____

Published: _____

Effective: _____, subject to PA 110 of 2006 as amended.


Memorandum



Date: April 12, 2023

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager
Anna Soik, City Clerk/Treasurer/Finance Director

From: Stephen J Shultz, City Engineer 

Subject: 2023 Utility System Topographic Survey

On April 11, 2023, the City received and opened bids for the 2023 Utility System Topographic Survey Project. Due to new asset management requirements by the State of Michigan, the City will need to provide EGLE, the regulatory agency for the water and sewer system, with an accurate accounting and location of our distribution and collection system. The water valve location portion of this inventory has been requested by EGLE. With the knowledge that additional reporting will be expected in the near future and in an effort to save overall costs, additional pricing was requested to locate both the collection, distribution, and storm system at one time.

Bids were sent to twelve (12) firms as well as posted on the City's website with four (4) bids received as follows:

	<u>Water Valves</u>	<u>All Structures</u>
Huron Engineering Alpena, MI	\$16,000	\$67,384
Fishbeck Grand Rapids, MI	\$35,000	\$120,000
Lewis & Lewis Alpena, MI	\$42,000	\$105,200
Gourdie-Fraser, Inc. Traverse City, MI	\$52,135.99	\$240,432.96

Huron Engineering has successfully completed topographic survey work for the City in the past. The company has a thorough understanding of the extent of the work which needs to be completed and has adequate staff to meet the City's requested schedule to accommodate the EGLE deadline.

The City has adequate funds available in the Water and Sewer funds to complete the entire survey at one time. Based on review of the bid, it is my recommendation, as City Engineer, to award the 2023 Utility System Topographic Survey to Huron Engineering for the lump sum price of \$67,384.

Attachments

City of Alpena

Bid Name: Utility System Topographic Survey

Bid Open Date: 04/11/2023 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Lewis & Lewis Professional Surveying, Inc. Alpena, MI	N/A		Water Valves - \$42,000 Total Price - \$105,200	
Huron Engineering Alpena, MI	N/A	✓	Water Valves - \$16,000 Total Price - \$67,384	
Gourdie-Fraser Inc. Traverse City, MI	N/A		Water Valves - \$52,135.99 Total Price - \$240,432.96	
Fishbeck Grand Rapids, MI	N/A		Water Valves - \$35,000 Total Price - \$120,000	

Unofficial – "As-Read" Results – Subject to Verification

BID PROPOSAL

I. The Following Proposal is Hereby Made to:

The City of Alpena, 208 N. First Avenue, Alpena, Michigan, 49707.

II. Evaluation Section

Please attach pages in accordance with the section "Evaluation". Failure to provide this information shall make the bid ineligible.

III. Stipulated Amount

The Undersigned hereby proposes and agrees to furnish all necessary labor, tools, apparatus and other means of construction, and do all the work, for the unit prices named in the itemized bid to complete the work herein described for the City of Alpena all in accordance with the specifications and other contract documents prepared by the City of Alpena Engineering Department.

Prices and notations must be made on the bid sheets following this page in ink or typed. Prices shall be for new items only unless specified otherwise. Any form of pricing corrections made to the proposal by the bidder prior to submission should be initialed in ink by the person signing the proposal.

The City of Alpena shall perform a mathematical check. In the event that a total is incorrect for any one or more items, the unit price recorded for that item will be multiplied by the bid quantity to obtain a new item and project total.

<u>Item</u>	<u>Unit</u>	<u>Price</u>
Topographic Survey – Water Valves	Lump Sum	\$ <u>16,000.00</u>
<u>Alternates</u>		
Add Topographic Survey – Fire Hydrants	Lump Sum	\$ <u>4,640.00</u>
Add Topographic Survey – Manholes	Lump Sum	\$ <u>22,744.00</u>
Add Topographic Survey – Catch Basins	Lump Sum	\$ <u>24,000.00</u>
Total Price – Topographic Survey Water Valve, Fire Hydrants, Manholes, and Catch Basins	Lump Sum	\$ <u>67,384.00</u>

If July 7, 2023 is not a realistic date to complete the project, please provide the date work can be completed: Project can be completed by July 7, 2023

IX. Contract Time

If awarded the contract, the Undersigned shall start work on the project within ten (10) days or on an agreed upon date after the receipt of the executed contract, which shall serve as the notice to proceed, and shall complete all work described in the contract by **July 7, 2023**. Five Hundred (\$500) dollars per day will be deducted from monies due the Contractor for each calendar day, exclusive of Sundays and holidays, that the work remains uncompleted beyond the completion date. Written extensions will be reviewed and may be approved by the City Engineer with justifications.

X. Owners Rights Reserved

The Undersigned understands that the Owner reserves the right to reject any or all proposals or to waive any formality or technicality in any proposal in the interest of the Owner in accordance with section "Award Process".

XI. Termination

The City shall have the right to terminate this contract with a ten (10) day written notice to the other party. If the Contractor fails to maintain continuous work practices or delays completion of the project, the City may consider this default of the Contract.

XII. This Proposal is Submitted By:

Company Name	Huron Engineering and Surveying, Inc.
By	Mark V. Herman, P.S.
Title	President
Address	3205 US 23 South
City, State & Zip	Alpena, MI 49707
Telephone No.	989-356-6375

Bids Due: April 11, 2023
Time: 2:00 p.m.

BID LIST
Utility System Topographic Survey

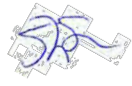
- | | |
|--|---|
| 1. Fleis & Vandenbrink
2960 Lucerne Dr SE
Grand Rapids, MI 49546 Ph:
800-494-5202
info@fveng.com | 7. Wade Trim
1403 S. Valley Center Drive
Bay City, MI 48707
Ph: 800-322-4500
tnoble@wadetrim.com |
| 2. Gosling Czubak Engineering Sciences
1280 Business Park Drive
Traverse City, MI 49686
Ph: 800-968-1062
info@goslingczubak.com | 8. Gourdie-Fraser, Inc. (GFA)
123 W. Front Street
Traverse City, MI 49684
231-946-5874 Ext 324
shaneg@gfa.tc |
| 3. RS Scott and Associates 405
River Street
Alpena, MI 49707
Ph: 989-354-3178
gerowp@rsscott.com straleym@rsscott.com | 9. Compass Land Surveying
Long Rapids, MI
989-590-8260
surveyor989@outlook.com |
| 4. Huron Engineering and Surveying
3205 US 23 South
Alpena, MI 49707
Ph: 989-356-6375
mark.herman@huronesi.com
Becky.Rivard@huronesi.com | 10. Lewis and Lewis Surveying
486 S. Ripley Blvd Ste 205
Alpena, MI 49707
989-354-9156
lewisandlewissurveying.com |
| 5. Materials Testing Consultants
693 Plymouth Ave NE Grand Rapids, MI 49505 Ph:
800-968-8378
tlautenbach@mtc-test.com | 11. Hubbell Roth & Clark
1925 Breton Road SE Suite 100
Grand Rapids, MI 49506
616-454-4286
rwilcox@hrcengr.com |
| 6. Tetra Tech
123 Brighton Lake Road
Brighton, MI 48116
Ph: 810-220-2112
Bob.daavettila@tetrattech.com S
cott.buchholz@tetrattech.com | 12. Fishbeck, Thompson, Carr & Huber
1515 Arboretum Drive SE
Grand Rapids, MI 49546
616-575-3824
bdphillips@ftch.com |

Memorandum

Date: April 12, 2023

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager
Anna Soik, City Clerk/Treasurer/Finance Director

From: Shannon Smolinski, Harbormaster 

Subject: Alpena Marina Gas and Fuel Bid Recommendation

On April 11, 2023, the City received and opened bids for the purchase and delivery of recreation gas and diesel fuel for the City of Alpena Marina. These products are sold dockside by the City as part of the marina operations.

Bid documents were sent to (4) four local firms with one (1) bid received. The results of the bid are posted below:

Crystal Flash	
Rec Gas	Diesel
\$3.3990	\$2.8890
Hillman	Hillman
\$0.220	\$0.220
Minimum deliver (gallons)	500
Maximum Delivery (gallons)	5000
Upcharge - Below Minimum	\$125.00
Upcharge - After Hours	\$250.00

Because of the continual price fluctuation of recreation gas and diesel fuel, the suppliers are requested to bid based on their markup to the base price of these products at the time of delivery. In addition, prices are also requested for below minimum, after hours, Sunday and Holiday deliveries. Crystal Flash was the only provider with a markup of \$0.22 per gallon delivered to the marina. In addition, this price is below the State Purchasing Program price of \$0.25- \$0.35 per gallon.

One other local provider contacted us after the bid deadline and requested to still submit a bid. Additionally, we spoke to another one of the vendors and they were unavailable to bid at this time.

It is my recommendation, as the Harbormaster, to award the supply and delivery of recreation gas and diesel fuel for the City of Alpena Marina to Crystal Flash of Grand Rapids, MI, for the mark up price of \$0.22 plus the base price at the time of delivery.

Attachments



City of Alpena

Bid Name: 2023 City of Alpena Marina Fuel & Gas

Bid Open Date: 04/11/2023 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Crystal Flash Grand Rapids, MI	#1 ✓	NA	Rec Gas \$ 3.399 Diesel \$ 2.889 Mark Up 22¢	Er Delivery \$2.50 \$2.50 Each \$ Below Minimum \$125

Unofficial – "As-Read" Results – Subject to Verification

BID PROPOSAL

I. The Following Proposal is Hereby Made to:

The City of Alpena, 208 N. First Avenue, Alpena, Michigan, 49707.

II. Evaluation Section

Please attach pages in accordance with the section "Evaluation". Failure to provide this information shall make the bid ineligible.

III. Stipulated Amount

The Undersigned hereby proposes and agrees to furnish all necessary labor, tools, apparatus and other means of construction, and do all the work, for the unit prices named in the itemized bid to complete the work herein described for the City of Alpena all in accordance with the specifications and other contract documents prepared by the City of Alpena Engineering Department.

Prices and notations must be made on the bid sheets following this page in ink or typed. Prices shall be for new items only unless specified otherwise. Any form of pricing corrections made to the proposal by the bidder prior to submission should be initialed in ink by the person signing the proposal.

The City of Alpena shall perform a mathematical check. In the event that a total is incorrect for any one or more items, the unit price recorded for that item will be multiplied by the bid quantity to obtain a new item and project total.

Contractor shall submit a proposal for the supply and delivery of the following:

All deliveries shall be by Pedal Truck	Recreation Gas (Non-ethanol)	Off Road Diesel (Low Sulfur, Dyed)
Base Price – April 11, 2023 4	\$ 3.399	\$ 2.889
Base Price Terminal	CRYSTAL FLASH – HILLMAN	CRYSTAL FLASH – HILLMAN
Mark-Up Price per Gallon	\$.22	\$.22
Minimum Delivery (gallons)	500 (COMBINED)	500 (COMBINED)
Maximum Delivery (gallons)	5000 (COMBINED)	5000 (COMBINED)
Upcharge – Below Minimum	\$ \$125	\$ \$125
Upcharge – Sundays, Holidays, After Hours	\$ \$250	\$ \$250

Estimated Recreation Gas is 1,000 gallons weekly and approximately 15,000 gallons annual.
Estimated Diesel is 1,000 gallons weekly and approximately 18,000 gallons annual.

IX. Contract Time

If awarded the contract, the Undersigned shall start work on the project within ten (10) days or on an agreed upon date after the receipt of the executed contract, which shall serve as the notice to proceed, and shall complete all work described in the contract by **December 31, 2023**. Five Hundred (\$500) dollars per day will be deducted from monies due the Contractor for each calendar day, exclusive of Sundays and holidays, that the work remains uncompleted beyond the completion date. Written extensions will be reviewed and may be approved by the City Engineer with justifications.

X. Owners Rights Reserved

The Undersigned understands that the Owner reserves the right to reject any or all proposals or to waive any formality or technicality in any proposal in the interest of the Owner in accordance with section "Award Process".

XI. Termination

The City shall have the right to terminate this contract with a ten (10) day written notice to the other party. If the Contractor fails to maintain continuous work practices or delays completion of the project, the City may consider this default of the Contract.

XII. This Proposal is Submitted By:

Company Name CRYSTAL FLASH, INC.
By JIM TEFFT
Title DIRECTOR OF COMMERCIAL BUSINESS
Address 1754 ALPINE NW.
City, State & Zip GRAND RAPIDS, MI. 49504
Telephone No. 616-363-4851

Bids Due: April 11, 2023
Time: 2:00 p.m.

BID LIST
2023 City of Alpena Marina Fuel and Gas Provider

Propane Plus
1141 US 23 North Alpena,
MI 49707
989-595-2913
Cliff@propaneplusinc.com

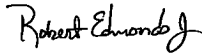
Crystal Flash
16309 County Rd 451
Hillman, MI 49746
800-875-4851
jtefft@crystalflash.com

Blarney Castle
12218 West St.
P.O. Box 246
Bear Lake, MI 49614
sales@blarneycastleoil.com
JLabell@blarneycastleoil.com

Gary's Oil
5130 N. US-23
Oscoda, MI 48750
989-739-9231
garyoil@garyoil.com

TO: Mayor Waligora, and City Council Members

CC: City Manager Smolinski and, Clerk/Treasurer/Finance Director Soik

FROM: Fire Chief Rob Edmonds 

SUBJECT: Ambulance Fee Schedule Revisions

DATE: April 17, 2023

In discussing our ambulance fee schedule with our contracted EMS billing provider, Mobile Health Resources (MHR), it was suggested we review and update our current fee schedule for ambulance services as we are under charging for some of the levels of services we currently provide. Third party insurers like Medicare, Medicaid and Blue Cross establish allowable fees for ambulance services and publish those revisions annually as they change. By not adjusting our rates and underbilling, we are essentially using tax money to subsidize commercial insurers' profits and leaves us with less revenue to operate from. Any allowable increase assists in our long-term sustainability to provide key essential EMS services to the community for the future.

One fee that is suggested we add is a treat-no transport fee for patient refusals. Those incidents are costing us a significant amount of resources and overtime to handle these requests that we currently do not charge for, but is allowable under current guidelines. Additionally, we are seeing a significant increase in requests for treat-no transport (refusals) at adult care facilities, hospice clients, pendant activations, and even motor vehicle accidents than ever before. It is suggested that we create a fee for treat-no transport to help recover some of our operating expenses that we currently do not collect for.

Public assists and treat-no transport fees do not qualify for the \$200.00 county resident discount.



Based on the proposed adjustment, we recommend the following ambulance rate increases be approved and effective July 1, 2023:

Service	Current	Proposed	Difference
Basic Life Support Base Rate	\$498.75	\$525.00	\$26.25
Mileage per mile	\$14.50	\$15.00	\$0.50
Advanced Life Support 1 (ALS1)	\$633.70	\$650.00	\$16.30
Mobile Intensive Care Unit (MICU/SCT)	\$972.00	\$1000.00	\$28.00
Ambulance Standby, for profit events (per hour)	\$100.00	\$125.00	\$25.00
Treat No-Transport	n/a	\$250.00	\$250.00

Our interlocal ambulance agreement with Alpena County requires that we secure their approval to raise ambulance fees by more than 5%. As some of these rate increases exceed the 5% allowable, I will need to present the fee schedule to the Alpena County Courts and Public Safety Committee for final approval and then by the full board of the Alpena County Commissioners before the effective implementation date.

Recommended motion: Move to approve the ambulance fee schedule as proposed to be effective July 1, 2023.

