

ALPENA CITY COUNCIL MEETING

May 02, 2022 – 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 and Modification of the Agenda.
4. Approve Minutes – Regular and Closed Sessions of April 18, 2022.
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.
Brownfield Plan for 123 Water Street.
 1. Open Public Hearing.
 2. Report by Mac McClelland, Manager of Brownfield Redevelopment for Otwell Mawby, P.C.
 3. Open Public Comment.
 4. Request Written Comments Received by the City Clerk.
 5. Close Public Hearing.
 6. Council Discussion.
 7. Action
 - a. Approval of Resolution 2022-10, adopting the 123 Water Street Brownfield Plan.
 - b. Approval of Resolution 2022-11 accepting EGLE Brownfield Grant and Loan conditions.
7. Consent Agenda.
 - A. Bills to be Allowed, in the Amount of \$242,656.09.
 - B. Approval of the Revised Lease Agreements Between the City of Alpena and All Marine and Storage, LLC and Cochon, LLC for the Alpena Marina Store and Shop Areas.
8. Presentations.
9. Announcements.

10. Mayoral Proclamation.
Older Americans Month, May 2022.
11. Report of Officers.
 - A. Fiscal Year 2022/23 Preliminary Budget Presentation – Anna Soik, Finance Director.
 - B. Enterprise Leasing Program Presentation and Agreement Authorization – Rachel Smolinski, City Manager.
 - C. Second Reading of Ordinance 22-473, Which Amends the City of Alpena Zoning Map – Bill Pfeifer, City Attorney.
 - D. Second Reading of Ordinance 22-474, Which Amends the City of Alpena Zoning Ordinance Article 3 (General Provisions), Article 4 (Signs), Article 5 (Zoning Districts), and Article 7 (Supplemental Development Regulations) – Bill Pfeifer, City Attorney.
 - E. First Reading of Ordinance 22-475, Amendment to New Flood Insurance Maps – Bill Pfeifer, City Attorney.
12. Communications and Petitions.
13. Unfinished Business.
14. New Business.
 - A. Michigan Small Business Development Center (SBDC) Proposal – Carl Bourdelais, Senior Business Consultant, and Jeanne LaSargeBono, Managing Director, Michigan SBDC.
 - B. Downtown Stamped Concrete Bid Recommendation – Stephen Shultz, City Engineer.
 - C. HMA Patching Program Bid Recommendation – Stephen Shultz, City Engineer.
 - D. Water and Sewer Rates Recommendation for FY22-23 – Stephen Shultz, City Engineer.
15. Adjourn.



Rachel Smolinski
City Manager

COUNCIL PROCEEDINGS

April 18, 2022

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

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

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 April 04, 2022, were approved as printed.

CONSENT AGENDA

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, that the following Consent Agenda item be approved:

- A. Bills to be allowed, in the amount of \$280,145.20.
- B. Council reappointment of William Pfeifer as the City Attorney for a two-year term expiring on April 20, 2024.
- C. Council reappointment of Anna Soik as the Clerk/Treasurer/Finance Director for a two-year term expiring on April 20, 2022.

Motion carried 5-0.

PROCLAMATIONS

Mayor Waligora proclaimed April 29, 2022, as Arbor Day in the City of Alpena. He also proclaimed the month of April 2022 as Child Abuse Prevention Month in the City of Alpena.

THIRD QUARTER FY22 FINANCIAL REPORT

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to receive and file the third quarter of fiscal year 2022, as presented.

Motion carried 5-0.

AMERICAN RESCUE PLAN ACT FUNDING PROPOSAL

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to approve the recommendations from City Staff for FY22-24 for use of the American Rescue Plan Act funds.

Motion carried 5-0.

ORDINANCE 22-473

City Attorney Pfeifer delivered the first reading of Ordinance 22-473 which amends the City of Alpena Zoning Map.

ORDINANCE 22-474

City Attorney Pfeifer delivered the first reading of Ordinance 22-474 which amends the City of Alpena Zoning Ordinance Article 3 (General Provisions), Article 4 (Signs), Article 5 (Zoning Districts), and Article 7 (Supplemental Development Regulations).

ABSTENTION

Moved by Councilmember Mitchell, seconded by Mayor Pro Tem Johnson, to

allow Councilman Nowak to abstain from discussion and anything that pertains and will be voted on that pertains to All Marine.

Motion carried 4-0, 1 abstention.

ALPENA MARINA

Moved by Councilmember Walchak, seconded by Mayor Pro Tem Johnson, to approve the lease agreement with All Marine and Storage LLC.

Motion carried 4-0, 1 abstention.

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to enter into a lease agreement with Cochon – Gourmet Market of Alpena, with the amendments to the insurance contract.

Motion carried 5-0.

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve Resolution 2022-09, which adopts the 2021-2025 Alpena Marina Master Plan.

Motion carried 5-0.

ALPENA COUNTY 2023 YOUTH & RECREATION GRANT

Moved by Councilmember Nowak, seconded by Councilmember Walchak, to authorize staff to apply for the Alpena County 2023 Grant in the amount of \$35,000 for the replacement of playground equipment at Mich-e-ke-wis Park, and authorize City Manager Rachel Smolinski to execute the grant agreement on the City's behalf.

Motion carried 5-0.

2024 FEDERAL LOCAL SAFETY PROGRAM

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to adopt resolution 2022-08, which authorizes the submission of an MDOT fiscal year 24

Federal Local Safety Program grant application for replacement of the traffic signa at the intersection of Third Avenue, Bagley Street and Hobbs Drive; and commit to the 20% local match estimated at \$70,000.

Motion carried 5-0.

RECESS

The Municipal Council recessed from 7:02 p.m. to 7:06 p.m.

RECONVENE IN CLOSED SESSION

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to reconvene in closed session to discuss water and sewer litigation, and attorney-client privileged opinion regarding the appeal for MBVS Industries LLC.

Motion carried 5-0.

RECONVENE IN OPEN SESSION

The Municipal Council reconvened in open session at 8:23 p.m.

HIRING OF CONSULTANT FOR JOINT WATER AND SEWER STUDY

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to hire the consultant UFS to do a joint water and sewer study with the Charter Township of Alpena and the City of Alpena for an estimated cost of \$56,000 plus out of pocket expenses out of the escrow funds that are jointly held. All of this is contingent upon the Charter Township of Alpena agreeing to the same.

Motion carried 5-0.

ADJOURN

On motion of Councilmember Nowak, seconded by Mayor Pro Tem Johnson, the Municipal Council adjourned at 8:25 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

DRAFT



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

Planning, Development, & Zoning

To: Alpena City Council
From: Montiel Birmingham, Director
cc: Rachel Smolinski, City Manager
Date: April 27, 2022
RE: 123 Water Street Redevelopment Brownfield Plan

A Brownfield Plan is proposed to support the development of a Marriot Fairfield Inn by Pranvay, Inc., a hotel development and operation company, on the former Alpena Power Company property at 123 Water Street and 310 N. 2nd Street.

A Phase II Environmental Site Assessment was conducted for the Eligible Property in January 2016 as part of the Target Alpena acquisition to investigate the RECs as part of the environmental due diligence process for property acquisition. The investigation identified the presence of Lead, Volatile Organic Compounds (VOCs) and Semi-Volatile Organic Compounds (SVOCs) in soils above EGLE Generic Cleanup Criteria and Volatilization to Indoor Air Pathway (VIAP) Screening Criteria. As a result, the property qualifies as Brownfield Eligible Property as a Part 201 Facility.

The Alpena Authority for Brownfield Redevelopment has been invited to submit an application for an EGLE Brownfield Grant for \$615,000 and EGLE Brownfield Loan for \$450,000 that will fund a majority of the Environmental Eligible Activities. The Eligible Activities conducted under the EGLE Brownfield Loan, as well as Eligible Activities privately financed will be reimbursed from Brownfield Tax Increment Financing revenues under this Brownfield Plan. In addition, the Authority has also received an EPA Brownfield Assessment Grant that will fund environmental assessments and redevelopment planning.

The Brownfield Plan includes Environmental and Non-Environmental Eligible Activities totaling \$4,161,600 plus interest. The Eligible Activities includes improvements to the Riverfront Park and trail, as well as water and sewer improvement that directly benefit the Eligible Property. The Brownfield Plan also includes costs for Brownfield Plan/Work Plan Implementation, AABR Administrative and Operating Costs, required deposits to the State Brownfield Fund, and future capture for the AABR Local Brownfield Revolving Fund (LBRF).

With the additional public infrastructure improvements, Eligible Activities and other costs are anticipated to be fully reimbursed in 20 years, with an additional 5 years of capture for the LBRF.

The Alpena Authority for Brownfield Redevelopment approved the Brownfield Plan at their April 12, 2022 meeting and recommends approval of the Brownfield Plan to the City Council.

Recommendation

Approve the resolution approving the Brownfield Plan for the 123 Water Street Redevelopment.



RESOLUTION No. 2022-10
A RESOLUTION APPROVING THE BROWNFIELD PLAN
FOR THE 123 WATER STREET REDEVELOPMENT

WHEREAS, the Michigan Brownfield Redevelopment Financing Act, Act 381, P.A. 1996 as amended, authorizes municipalities to create a brownfield redevelopment authority to promote the revitalization, redevelopment, and reuse of contaminated, blighted, functionally obsolete, or historically designated property through tax increment financing of eligible activities approved in a Brownfield Plan; and

WHEREAS, the Alpena City Council (the “Council”) established the City of Alpena Authority for Brownfield Redevelopment (the “Authority”) under the procedures under Act 381 and filed with the Secretary of State on March 21, 1997 to facilitate the redevelopment of Brownfields within the City of Alpena; and,

WHEREAS, a Brownfield Plan has been prepared and submitted for the redevelopment of 123 Water Street and 310 N. 2nd Avenue, the former Alpena Power Company offices, that outlines the qualifications, costs, impacts, and incentives for the development of Marriot Fairfield Inn by Pranvay, Inc. for reimbursement from Brownfield Tax Increment Revenues with the adoption of the Brownfield Plan; and

WHEREAS, the Authority reviewed the Brownfield Plan at a meeting on April 12, 2022 and found that the Brownfield Plan meets the requirements of Act 381 and constitutes a public purpose of environmental protection, redeveloping a high priority community site, providing a flagship hotel in downtown Alpena, significantly increasing property value and property taxes, expand tourism, and create significant spinoff redevelopment; and

WHEREAS, the Authority approved the Brownfield Plan and recommends approval by the Alpena City Council;

WHEREAS, a public hearing on the Brownfield Plan was held on May 2, 2022, and notice of the public hearing and notice to taxing jurisdictions has been provided in compliance with the requirements of Act 381; and

NOW, THEREFORE, BE IT RESOLVED, WHEREAS, The Council has reviewed the Brownfield Plan and finds, in accordance with the requirements of Section 14 of Act 381 that:

- (a) The Brownfield Plan constitutes a public purpose of environmental protection, redeveloping a high priority community site, providing a flagship hotel in downtown Alpena, significantly increasing property value and property taxes, expand tourism, and create significant spinoff redevelopment;
- (b) The Brownfield Plan meets the requirements of Sections 13 and 13b of Act 381, Brownfield Plan Provisions as described in the Brownfield Plan, consistent with format recommended by the State of Michigan, including a description of the costs intended to be paid with tax increment revenues, a brief summary of Eligible Activities, estimate of captured taxable value and tax increment revenues, method of financing, maximum amount of indebtedness, beginning date and duration of capture, estimate of impact on taxing jurisdictions, legal description of Eligible Property, estimates of persons residing on the Eligible Property if applicable, and a plan and provisions for relocation of residents, if applicable;
- (c) The proposed method of financing the costs of Eligible Activities, private financing arranged by the Developer is feasible and that the Authority will not arrange financing, as described in Section 3.2 of the Brownfield Plan;

- (d) The costs of Eligible Activities proposed are reasonable and necessary to carry out the purposes of Act 381, including meeting regulatory requirements for environmental due diligence and due care, site preparation and infrastructure, and the cost estimates are based on evaluation from certified professionals, experience in comparable projects, and preliminary discussions with reputable companies, as described in Section 4.1, 4.2, and 4.3 of the Brownfield Plan; and
- (e) The amount of captured taxable value estimated from the adoption of the Brownfield Plan is reasonable, as calculated in Table 2 of the Plan, based on calculations of the tax revenues derived from taxable value increases and millage rates approved and authorized by the taxing jurisdictions on an annualized basis and balances against the outstanding Eligible Activity obligation approved as part of the Brownfield Plan and expenses reviewed and approved by the Authority; and

BE IT FURTHER RESOLVED that pursuant to the Brownfield Redevelopment Financing Act, Act 381 of the Public Acts of 1996, as amended, being MCL 125.2651, *et seq*, the Alpena City Council hereby approves the Brownfield Plan for the 123 Water Street Redevelopment.

BE IT FURTHER RESOLVED that should any section, clause or phrase of this Resolution be declared by the courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof, other than the part so declared to be invalid; and,

BE IT FURTHER RESOLVED that any prior resolutions, or any part thereof, in conflict with any of the provisions of this Resolution are hereby repealed.

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

Ayes:

Nays:

Absent:

Resolution declared _____.

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 on May 2, 2022.

Anna Soik
City Clerk

ACT 381 BROWNFIELD PLAN

**123 WATER STREET REDEVELOPMENT
123 WATER STREET AND 310 N. 2nd AVENUE
ALPENA, MICHIGAN 49707**

Alpena Authority for Brownfield Redevelopment

April 2022

Prepared by:

**Mac McClelland
Manager – Brownfield Redevelopment
Otwell Mawby, P.C.
309 E. Front Street
Traverse City, Michigan
231.633.6303
mac@otwellmawby.com**

**Approved by Alpena Authority
for Brownfield Redevelopment: April 12, 2022**

Public Hearing: May 2, 2022

**Approved by Alpena
City Council: May 2, 2022**

**Brownfield Plan
123 Water Street Redevelopment
City of Alpena, Alpena County, Michigan**

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- Figure 3 Phase II Results
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- Figure 5 Renderings
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- Table 2.1 – Annual Revenue and Brownfield Capture Estimates
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- Table 3. Impact on Tax Jurisdictions

ATTACHMENTS

- Attachment A – Brownfield Plan Resolutions

Project Summary

Pranvay, Inc. have a purchase agreement with Target Alpena for the acquisition of the property at 123 Water Street and 310 N. 2nd Street that was the former Alpena Power Company administrative offices in Alpena and is redeveloping the site for the development of a Marriot Fairfield Inn. The hotel will be a five to six stories with 70 plus rooms and integrated parking.

This Brownfield Plan will provide incremental tax revenues to repay certain Eligible Activities, including environmental due diligence and due care, site preparation and infrastructure. Reimbursement of these Brownfield Eligible Activity expenses are critical to the economic viability of the redevelopment.

An EGLE Brownfield Grant and Loan is in the approval process that will provide significant funding for the environmental response activities and special foundations. The Brownfield Plan includes Environmental and Non-Environmental Eligible Activities that will not be covered by the EGLE Brownfield Grant.

Previous environmental investigations have identified the presence of contaminants in soil exceeding EGLE Generic Cleanup Criteria. As a result, the property is a Part 201 Facility and qualifies as Brownfield Eligible Property under Act 381.

Project Name:	123 Water Street Redevelopment
Project Location:	The Eligible Property is comprised of two parcels in the City of Alpena, 123 Water Street, Parcel Identification Number 093-637-000-032-00 and 310 N. 2 nd Avenue, Parcel Identification Number 093-637-000-037-00
Type of Eligible Property:	Part 201 Facility
Eligible Activities:	Environmental Due Diligence and Due Care, Site Preparation, Infrastructure

Eligible Activities	Environmental	Non-Environmental	TOTAL
Eligible Activities	\$603,750	\$4,230,850	\$4,834,600
Interest	\$83,000	\$1,734,000	\$1,817,000
ELIGIBLE ACTIVITY SUBTOTAL	\$686,750	\$5,964,850	\$6,651,600
Brownfield Plan Implementation	\$5,000	\$40,000	\$45,000
TOTAL ELIGIBLE ACTIVITY	\$691,750	\$6,004,850	\$6,696,600
Administrative and Operating Cost (Local Only)	\$50,000	\$100,000	\$150,000

Years to Complete	22 years for Local	Estimated	
Eligible Activities Payback:	and 23 years for State Capture	Investment:	\$11,000,000

Initial Taxable Value	\$38,711	Tax Revenues Before Development	\$2,178
		Estimated Annual Tax Revenue in First Year After Brownfield Obligation:	\$451,242

BROWNFIELD PLAN

123 WATER STREET REDEVELOPMENT ALPENA, ALPENA COUNTY, MICHIGAN

ALPENA AUTHORITY FOR BROWNFIELD REDEVELOPMENT

1.0 INTRODUCTION

Act 381, P.A. 1996, as amended, was enacted to promote the revitalization, redevelopment, and reuse of contaminated, tax reverted, blighted, functionally obsolete, or historically designated property through incentives adopted as part of a Brownfield Plan. The Brownfield Plan outlines the qualifications, costs, impacts, and incentives for the project.

The Brownfield Plan must be approved by the brownfield redevelopment authority established under Act 381 and the governing body of the authority's municipality to take effect. The Michigan Department of Environment, Great Lakes and Energy (EGLE) must approve Environmental Eligible Activities and the Michigan Strategic Fund must approve Non-Environmental Eligible Activities for State tax capture. The City of Alpena established the Alpena Authority for Brownfield Redevelopment under the procedures required under Act 381 and filed with the Secretary of State on March 21, 1997.

This Brownfield Plan may be modified or amended in accordance with the requirements of Act 381, as necessary to achieve the purposes of Act 381. A subsequent change to the identification or designation of a developer or project after the approval of this Brownfield Plan by the Brownfield Authority and the City Council shall not necessitate an amendment to this Brownfield Plan, affect the application of the Brownfield Plan to the Eligible Property, or impair the rights available to the Authority under the Brownfield Plan.

The Brownfield Plan describes the public purpose and qualifying factors for determining the site as an eligible property, the eligible activities and estimated costs, the impacts of tax increment financing, and other project factors.

1.1 Proposed Redevelopment and Future Use for Each Eligible Property

The proposed redevelopment will construct a Marriot Fairfield Inn of five to six stories with 70 plus rooms and integrated parking. The property is zoned Waterfront Development WD.

The project description provided herein is a summary of the proposed development at the time of the adoption of the Brownfield Plan. The actual development may vary from the project description provided herein, without necessitating an amendment to this Brownfield Plan, so long as such variations are not

material and arise as a result of changes in market and/or financing conditions affecting the project and/or are related to the addition or immaterial removal of amenities to the project. All material changes, as determined by the Authority in its sole discretion, to the project description are subject to the approval of the Authority and shall be consistent with the overall nature of the proposed development, its proposed public purpose, and the purposes of Act 381.

The estimated private investment is anticipated at \$11,000,000. The development will provide an important downtown lodging option and will create 18 full time jobs and 17 part time jobs for on-site staff with an anticipated average wage of \$14.50 per hour. Site development is anticipated to begin in late Fall 2022 with the completion in Spring 2024. The project is located in the City of Alpena, a Qualified Local Governmental Unit (QLGU).

1.2 Eligible Property Information

The Eligible Property includes one parcel, as described below:

Parcel ID	Address	Description	Acreage	Qualifying Status
093-637-000-032-00	123 Water Street	123 WATER ST. COM AT A PT ON THE NELY LINE OF WATER ST 9 FT & 3 INS SELY OF THE WLY COR OF LOT 12 BLK 1; TH NELY PAR TO LOT LINE BET LOTS 13 & 14, 101 FT; TH AT RT ANG SELY PAR TO NELY LINE OF WATER ST 9 FT 3 INS; TH DIAGONALLY SLY 20 FT TO A PT 85 FT & 3 INS DIST FROM THE NELY LINE OF WATER ST; TH SELY PAR TO THE NELY LINE OF WATER ST 24 FT M OR L TO THE NWLY COR OF FRINKS ALLEY; TH AT RT ANG SWLY 85 FT 3 INS TO THE NELY LINE OF WATER ST; TH AT RT ANG NWLY ALONG THE NELY LINE OF WATER ST TO THE POB BEING PART OF LOT 13 BLOCK 1 OF THE VILLAGE NOW CITY (TIF-DDA).	0.10	Part 201 Facility
093-637-000-037-00	310 N. Second Avenue	310 N. SECOND AVE. A PARCEL BEING PART OF LOTS 13, 14, 15 & 16 BLK 1 OF THE VILLAGE NOW CITY COM AT THE SWLY COR OF SD LOT 16; TH S 39 DEG 57M 07S E 6 FT TO THE CURRENT ROW OF 2ND AVE & TO THE POB; TH N 49 DEG 48M 48S E 82.73 FT ALONG SD ROW; TH S 40 DEG 39M 41S E 43.98 FT; TH S 87 DEG 54M 30S E 25.70 FT; TH S 57 DEG 11M 16S E 74.87 FT; TH S 38 DEG 20M 44S E 99.06 FT; TH S 6 DEG 38M 56S W 22.97 FT TO THE NWLY LINE OF FRINK'S ALLEY; TH S 49 DEG 48M 48S W 105.08 FT ALONG SD NWLY LINE TO THE NELY ROW OF WATER ST; TH N 39 DEG 57M 07S W 247.58 FT ALONG SAID WATER ST ROW TO THE POB SAID DESC PARCEL CONTAINS 27,351.64 SQ FT M OR L (TIF-DDA)	0.35	Part 201 Facility

1.3 Public Purpose *MCL 125.2664(5):*

The redevelopment of the former Alpena Power Company property will redevelop a high priority community site, provide a flagship hotel in downtown Alpena, significantly increase property value and property taxes, expand tourism, and create significant spinoff redevelopment. When completed, property taxes are estimated at **\$381,291** per year (following the retirement of Brownfield obligations).

2.0 INFORMATION REQUIRED BY SECTION 13(2) OF THE STATUTE

2.1 Description of Project and Plan Costs *MCL 125.2663(2)(a):*

The former Alpena Power Company site will be redeveloped with a Marriot Fairfield Inn. The hotel will be a five to six stories with 70 plus rooms and integrated parking. The Brownfield Plan includes Environmental and Non-Environmental Eligible Activities:

Environmental Eligible Activities include:

- Baseline Environmental Assessment Activities
 - Phase I Environmental Site Assessment
 - Phase II Environmental Site Assessment
 - Baseline Environmental Assessment
- Due Care Activities
 - Due Care Planning and Documentation
 - Due Care Response Activities
 - Soil Loading, Transportation and Disposal

Non-Environmental Eligible Activities include:

- Site Preparation
- Public Infrastructure

Other Eligible Activities include:

- Brownfield Plan development and approval;
- Brownfield Plan implementation; and
- Administrative and operating costs of the AABR with local tax capture only.
- Interest (Estimated at 5.0% for 10 years)

Eligible Activities	Environmental	Non-Environmental	TOTAL
Eligible Activities	\$603,750	\$4,230,850	\$4,834,600
Interest	\$83,000	\$1,734,000	\$1,817,000
ELIGIBLE ACTIVITY SUBTOTAL	\$686,750	\$5,964,850	\$6,651,600
Brownfield Plan Implementation	\$5,000	\$40,000	\$45,000
TOTAL ELIGIBLE ACTIVITY	\$691,750	\$6,004,850	\$6,696,600
<i>Administrative and Operating Cost (Local Only)</i>	<i>\$50,000</i>	<i>\$100,000</i>	<i>\$150,000</i>

Additional detail is provided in Table 1.1: Environmental Eligible Activities and Table 1.2 Non-Environmental Eligible Activities.

The cost of Eligible Activities included in and authorized by this Brownfield Plan will be reimbursed with incremental applicable local and state tax revenue generated by the increased private investment on the Eligible Property and captured by the AABR, subject to any limitation and conditions described in this Brownfield Plan, Act 381 Work Plan and the terms of a Development and Reimbursement Agreement between the Developer and the AABR. State tax capture requires approval of an Act 381 Work Plan by the Michigan Department of Environment, Great Lakes and Energy (EGLE) for Environmental Eligible Activities and the Michigan Strategic Fund (MSF) for Non-Environmental Eligible Activities, with exemptions for certain Eligible Activities, including Baseline Environmental Assessment and Due Care Investigation and Planning Activities.

The Eligible Activity costs included in this Brownfield Plan are estimated and may increase or decrease depending on the nature and extent of unknown conditions encountered on the Eligible Property or other circumstances. Reimbursement will be based on the actual cost of Eligible Activities approved under this Brownfield Plan and an Act 381 Work Plan from Brownfield Tax Increment Financing (TIF) revenues captured by the Authority and shall be governed by the terms and conditions of the Development and Reimbursement Agreement and Section 2 of Act 381 of 1996, as amended (MCL 125.2652). This Brownfield Plan and the Development and Reimbursement Agreement establish the maximum Eligible Activity cost. Line-item Eligible Activity may be adjusted after the adoption of this Brownfield Plan with the approval of the Authority, as long as the total maximum Eligible Activity cost is not exceeded.

2.2 Summary of Eligible Activities *MCL 125.2663(2)(b):*

Act 381 provides for the costs of certain Environmental and Non-Environmental Eligible Activities to be reimbursed through tax increment financing. The following is a summary of Environmental Eligible Activities and Non-Environmental Activities.

EGLE Eligible Activities

The Alpena Authority for Brownfield Redevelopment has been approved for a EGLE Brownfield Grant for \$615,000 and EGLE Brownfield Loan for \$450,000 that will fund a majority of the Environmental Eligible Activities. The Eligible Activities conducted under the EGLE Brownfield Loan, as well as Eligible Activities privately financed will be reimbursed from Brownfield Tax Increment Financing revenues under this Brownfield Plan. In addition, the Authority has also received an EPA Brownfield Assessment Grant that will fund environmental assessments and redevelopment planning.

1. **Baseline Environmental Assessment (BEA) Activities:** BEA Activities include Phase I Environmental Site Assessments (ESAs), Phase II ESAs, and Baseline Environmental Assessments to provide an exemption for the developer and assigns from environmental liability for pre-existing contamination. Act 381 includes provisions for Baseline Environmental Activities to be conducted prior to the approval of a Brownfield Plan for local tax capture (Section 13b.(9)(b)) and for State tax capture without EGLE approval (Section 13b.(8)(a-b)), as long as included in a subsequent Brownfield Plan.

- A. **Phase I ESA:** A previous Phase I ESA was conducted for the subject parcel in October 2015, consistent with ASTM Standard E1527-13. The Phase I ESA includes a review of historical and current information, including regulatory agency files, historical maps, and past uses to evaluate the potential for contamination, a site inspection of both the grounds and the exterior and interior of buildings on the property, and interviews with individuals knowledgeable about the past use of the property to identify any Recognized Environmental Conditions (RECs). The October 2015 Phase I report identified the following RECs:

Onsite RECs:

-) **Potential UST:** The potential presence of an underground storage tank (UST) was identified on the south portion of the subject property. The fill and vent pipe identified were located on the east side of the garage. This UST may be beneath the current garage floor.
 -) **Former Auto Repair:** The presence of an auto repair facility (Fred Schieffler Garage), located at 111 Water Street, and occupied the tenant space from 1916 through 1935.

- J **Gasoline Burner:** The presence of a large gasoline burner onsite at 105 Water Street. The source, storage and waste management activities of this use are unknown, accordingly the potential for soil and groundwater impacts in this area of the Property are unknown.
- J **PCB Storage:** The potential on-site storage of PCBs including receipt of a citation requires further evaluation.

Offsite RECs:

- J **ROW Gas Tank:** The presence of a gasoline tank was identified during the review of the 1924 Sanborn Map and was located in the right-of-way immediately southwest of 115 Water Street.
- J **Auto Repair:** The presence of two auto repair facilities located west of the Property at 116 Water Street and 124-128 Water Street, were identified during the review of the City Directories and Sanborn Maps.
- J **Coal Storage:** The presence of a coal storage and distribution operation (Alpena Coal Company) at the southeast corner of the Property. Review of the 1924 Sanborn Map reveal the presence of a 20-foot pile of coal. The rear portion of the Property appears to have been unpaved, thus runoff from the coal storage activities could have transported coal related contaminants (metals, semi-volatiles, etc.) on to the Property.
- J **Carter Street UST:** The historical presence of a UST approximately 400-feet northwest of the Property in the Carter Street right-of-way (ROW) represents an REC and further information is needed to address its portion to impact the Property.

Phase I ESAs are valid for 180 days. A Phase I ESA will be conducted on behalf of the purchaser.

- B. **Phase II ESA:** A Phase II Environmental Site Assessment was conducted for the Eligible Property in January 2016 to investigate the RECs as part of the environmental due diligence process for property acquisition. The investigation identified the presence of Lead, Volatile Organic Compounds (VOCs) and Semi-Volatile Organic Compounds (SVOCs) in soils above EGLE Generic Cleanup Criteria. As a result, the property qualifies as Brownfield Eligible Property as a Part 201 Facility.
 - C. **Baseline Environmental Assessment:** A Baseline Environmental Assessment (BEA) will be prepared on behalf of Pranvay, Inc. to provide an exemption from environmental liability for pre-existing contamination.
2. **Due Care Investigation and Activities:** While the BEA provides an exemption from environmental liability for pre-existing contamination, new purchasers have due care obligations to prevent exposure to or exacerbation of pre-existing contamination. Act 381 includes provisions for Due Care Investigation Activities to be conducted prior to the approval of a Brownfield Plan for local tax capture (Section 13b.(9)(b)) and for State tax capture without EGLE approval (Section 13b.(8)(a,c)), as long as

included in a subsequent Brownfield Plan. There are three primary due care activities proposed under this Brownfield Plan:

- A. Phase II ESA Investigation: Due to the presence of contaminated soils on the Eligible Property additional investigation may be required to determine if exposure pathways are complete and if mitigation measures are required.
 - B. Due Care Planning and Documentation: Following the completion of the Phase II ESA and determination of the redevelopment details of each future land use, the data summary and recommendations for meeting due care obligations will be included in a Response Activity Plan/Due Care Plan. The Response Activity Plan/Due Care Plan will describe the known contamination, proposed redevelopment activities, plans for mitigating unacceptable exposures and preventing exacerbation, recommendations for filing abandon container notices, notices to third parties who may be exposed to contamination (e.g., utility workers), and filing of Notices of Migration of Contamination, if necessary. In addition, an Environmental Construction Management Plan will be prepared to detail measures to protect on-site workers and construction measures to meet due care obligations. Once the due care measures are completed, Documentation of Due Care Compliance will be compiled.
 - C. Due Care Exposure Pathway Mitigation: The Response Activity Plan/Due Care Plan and Environmental Construction Management Plan will identify specific measures to be taken to address due care requirements. These activities could include soil remediation; developing and implementing a soils management plan to safely relocate soils on the property; engineered barriers to prevent direct contact with soils or vapors; and/or institutional controls if necessary. These measures will be subject to approval of an Act 381 Work Plan by the EGLE for State tax capture.
3. Department Specific Activities: There are a series of Department Specific Activities that are eligible for reimbursement. The following Eligible Activities are proposed under this Brownfield Plan:
- A. Special Foundations: A geotechnical investigation of the Eligible Property noted that based on the soil borings, the existing fill could extend 12 or more below the existing ground surface. If performed, the removal of the existing fill should extend a minimum of 10 feet beyond the edges for the proposed building. Because the Phase II ESA identified PCE and Lead in excess of hazardous waste criteria, the costs for excavating 12 feet of soil is cost prohibitive. In addition, groundwater is at 5 – 8 feet and would require

extensive dewatering to remove the fill material and replace with engineered fill.
Special foundations appear to be the only viable option.

Other Activities

Brownfield Plan and Work Plan Preparation: The preparation and approval of the Brownfield Plan and Act 381 Work Plans will be funded by the EPA Brownfield Assessment Grant under Redevelopment Planning.

Brownfield Plan and Work Plan Implementation: The implementation of the Brownfield Plan and Act 381 Work Plans are included as Eligible Activities. These costs are allocated between EGLE Environmental Eligible Activities and MSF Non-Environmental Eligible Activities.

Administrative and Operating Costs: An estimate of reasonable and actual administrative and operating costs of the Alpena Brownfield Redevelopment Authority (AABR) is included as Eligible Activities as a Local Only Cost. These costs are split between EGLE Environmental Eligible Activities and MSF Non-Environmental Eligible Activities.

Interest: Interest is included as an Eligible Activity. Interest is calculated at 5.0% for 10 years for Eligible Activity costs for the purposes of this Brownfield Plan.

The following tables estimate the costs for Eligible Activities to be funded by tax increment revenues.

EGLE Environmental Eligible Activity Cost

<u>Eligible Activities</u>	EGLE Loan / Brownfield TIF	EGLE Grant / EPA Grant	Total
Baseline Environmental Assessment		\$14,500	\$14,500
Due Care Activities	\$75,000	\$582,500	\$657,500
Department Specific Activities – Special Foundations	\$450,000		\$450,000
Contingency (15%)	\$78,750	\$31,300	\$110,050
EGLE Eligible Activities Subtotal	\$603,750	682,800	\$1,232,050
Interest	\$83,000		\$83,000
EGLE Environmental Eligible Activities Total	\$686,750	\$628,300	\$1,315,050
Brownfield Plan/Work Plan Development and Approval Cost		\$4,000	\$4,000
Brownfield Plan/Work Plan Implementation Cost	\$5,000	\$28,500	\$33,500
ENVIRONMENTAL ELIGIBLE ACTIVITIES TOTAL	\$691,750	\$660,800	\$1,352,550
AABR Administrative and Operation Costs	\$50,000		\$50,000

MSF Non-Environmental Eligible Activities

MSF Non-Environmental Eligible Activities are included under this Brownfield Plan under the auspices of Act 381. The MSF Non-Environmental Eligible Activities include site preparation and infrastructure.

1. Site Preparation: Site preparation will consist of geotechnical engineering, dewatering, excavation, land balancing and grading, relocation of active utilities, temporary site and erosion control, temporary sheeting and shoring and engineering costs.
2. Infrastructure: The project included integrated parking as part of the hotel construction. Additional infrastructure upgrades are necessary to accommodate the needs for the development, including sidewalks, curb and gutter, streetscape and lighting to be conducted by the Developer in the public right of way, improvements to the adjacent City park, and significant upgrades to water and sewer service that will directly benefit the Eligible Property

MSF Non-Environmental Eligible Activity Cost

<u>Eligible Activities</u>	Estimated Cost
Site Preparation	<i>\$377,820</i>
Infrastructure	<i>\$3,664,000</i>
Contingency (15%)	<i>\$189,030</i>
MSF Non-Environmental Eligible Activities Subtotal	<i>\$4,230,850</i>
Interest	<i>\$1,734,000</i>
MSF Non-Environmental Eligible Activities Total	<i>\$5,964,850</i>
Brownfield Plan/Work Plan Implementation Cost	<u><i>\$40,000</i></u>
NON-ENVIRONMENTAL ELIGIBLE ACTIVITIES TOTAL	<i>\$6,004,850</i>
AABR Administrative and Operation Costs	<u><i>\$18,000</i></u>

Other Activities

Brownfield Plan and Work Plan Preparation: The costs for preparation and approval of the Brownfield Plan and Act 381 Work Plans have been covered by the EPA Brownfield Assessment Grant under Redevelopment Planning.

Brownfield Plan and Work Plan Implementation: The implementation of the Brownfield Plan and Act 381 Work Plans are included as Eligible Activities. These costs are allocated between EGLE Environmental Eligible Activities and MSF Non-Environmental Eligible Activities.

Administrative and Operating Costs: An estimate of reasonable and actual administrative and operating costs of the Alpena Authority for Brownfield Redevelopment (AABR) is included as Eligible Activities for Local Only capture. These costs are split between EGLE Environmental Eligible Activities and MSF Non-Environmental Eligible Activities.

Interest: Interest is included as an Eligible Activity. Interest is calculated at 5.0% for 10 years for Private Eligible Activity costs and 4.0% for 20 years for Public Eligible Activities for the purposes of this Brownfield Plan.

2.3 Estimate of Captured Taxable Value and Tax Increment Revenues *MCL 125.2663(2)(c):*

Act 381 defines Initial Taxable Value as taxable value of an Eligible Property identified in and subject to a Brownfield Plan at the time the resolution adding that Eligible Property in the Brownfield Plan is adopted, as shown either by the most recent assessment roll for which equalization has been completed at the time the resolution is adopted or, if provided by the brownfield plan, by the next assessment roll for which equalization will be completed following the date the resolution adding that eligible property in the brownfield plan is adopted.

The Initial Taxable Value will be established by the most recent assessment roll for which equalization has been completed at the approval of the Brownfield Plan, anticipated in May 2022. For this Brownfield Plan, the Initial Taxable Value is set as of December 31, 2020, and is \$38,711.

The EGLE Environmental and MSF Non-Environmental Eligible Activity cost is \$4,834,600 plus an estimated \$1,817,000 in interest and \$45,000 in Brownfield Plan/Work Plan Development, Approval, and Implementation, for a total of \$6,696,600. The Brownfield Plan also includes \$150,000 in AABR Administrative and Operating Costs and capture of 50% of the State Education Tax for the State Brownfield Fund as required by Act 381, estimated at \$519,980 for this Brownfield Plan. The Brownfield Plan also provides deposits into the Local Brownfield Revolving Fund during the time of capture and five years after capture, with State tax capture limited to an amount equal to State tax capture for EGLE Environmental Eligible Activities, estimated at \$304,799 and Local tax capture, estimated at \$1,142,343 for a total of \$1,447,122. The overall investment for the Project is estimated at over \$11,000,000.

Table 2 identifies taxable values for real and personal property, including tax increment revenues for the Eligible Property. In addition, 3 mils are captured and distributed to the State for the State Brownfield Redevelopment Fund. In accordance with Act 381, this share does not affect the State and local ratio. The

overall contribution of local taxes is consistent with the ratio of captured local taxes (55.94%) to captured State taxes (44.06%).

The cash flow analysis for the project indicates payoff of the obligation in *twenty-two (22) years* from 2022 for Local Capture and *twenty-four (24) years* and State Capture, with an additional *five (5) years* for the Local Brownfield Revolving Fund, as provided in Section 13(5) of Act 381, P.A. 1996 as amended.

Redevelopment of the property is anticipated to be initiated in Fall 2022, with site preparation activities. The actual tax increment captured will be based on taxable value set through the property assessment process by the local unit of government and equalized by the County and the millage rates set each year by the taxing jurisdictions. The estimated tax increment captured by the Authority is summarized in the table below and detailed in Table 2.

Estimate Tax Revenues and Tax Increment Capture by the Authority

Year	Total Tax Revenues	Captured Taxes
2023	\$2,178	\$0
2024	\$311,675	\$299,597
2025	\$316,318	\$304,091
2026	\$321,030	\$308,652
2027	\$325,813	\$313,282
2028	\$330,667	\$317,981
2029	\$335,595	\$322,751
2030	\$340,596	\$327,592
2031	\$345,672	\$332,506
2032	\$350,825	\$337,494
2033	\$356,054	\$342,556
2034	\$361,362	\$347,695
2035	\$366,750	\$352,910
2036	\$372,219	\$358,204
2037	\$377,769	\$363,577

Year	Total Tax Revenues	Captured Taxes
2038	\$383,403	\$369,030
2039	\$389,122	\$374,566
2040	\$394,926	\$380,184
2041	\$400,817	\$385,887
2042	\$406,796	\$391,675
2043	\$412,866	\$397,551
2044	\$419,026	\$403,514
2045	\$425,279	\$409,567
2046	\$431,625	\$415,710
2047	\$438,067	\$370,019
2048	\$444,605	\$263,167
2049	\$451,242	\$23,941
2050	\$457,978	\$0
2051	\$464,815	\$0
2052	\$471,754	\$0

(1)

(2)

(3)

(1) Local Tax Capture Ends

(2) State Tax Capture Ends

(3) LBRF Capture Ends

Total	\$11,206,844	\$8,813,701
State Brownfield Fund		(\$519,980)
Local Brownfield Fund		(\$1,447,122)
Admin		(\$150,000)
Balance		\$6,696,599

2.4 Method of Financing and Description of Advances Made by the Municipality *MCL 125.2663(2)(d):*

Private Environmental Eligible Activity Costs and Non-Environmental Eligible Activity Costs will be financed by the Developer and Public Infrastructure improvements will be financed by the City, with reimbursement from Brownfield TIF.

MCL 125.2663(2)(e):

2.5 Maximum Amount of Note or Bond Indebtedness

The maximum amount of Eligible Activities is anticipated to be \$4,161,600. Public Infrastructure improvements are anticipated to be funded through a Capital Improvement Bond at a maximum amount of \$2.75 million.

2.6 Beginning Date and Duration of Capture *MCL 125.2663(2)(f):*

The anticipated beginning date of capture is 2024, estimated to be the first year tax increment revenues are available. The duration of Brownfield Plan capture will be the time to capture taxes in an amount equal to the Eligible Activity obligation, Interest, State Brownfield Fund, Local Brownfield Revolving Fund, and Administrative and Operation Costs. As shown on Table 2, total costs of all Eligible Activities on the property redevelopment are expected to be repaid through tax increment financing within 22 years for Local Capture and 24 years for State Capture, with an additional tax capture for the Local Brownfield Revolving Fund during the time of capture and a maximum of five years, not to exceed the total cost of all Eligible Activities approved in the Brownfield plan and for EGLE Environmental Eligible Activities for State tax capture.

2.7 Estimated Impact of Tax Increment Financing on Tax Revenues of Taxing Jurisdictions *MCL 125.2663(2)(g):*

Table 2.1 and 2.2 identify annual and total tax revenues projected for capture from the increase in property tax valuations. Individual tax levies within each taxing jurisdiction are also presented on Table 2.1. Table 3 presents the allocation of tax capture and the total tax increment for the 30-year duration of the Brownfield Plan. Taxing jurisdictions will continue to receive their tax allocation for the project once the Brownfield obligation is met and beyond the duration of the Brownfield Plan.

The total tax capture is estimated at \$4,834,600 for Eligible Activities, plus an estimated \$1,817,000 in interest, \$45,000 in Brownfield Plan development, approval and implementation, \$150,000 in AABR Administrative and Operating costs, an estimated \$519,980 for the State Brownfield Fund and an estimated \$1,447,343 for the Local Brownfield Fund for a total capture of \$8,813,702. After the Brownfield obligation is met, tax revenues in an amount estimated at \$451,242 per year on into the future, totaling an additional estimated \$2,393,142 will

accrue to the taxing jurisdictions over the 30-year period of the Brownfield Plan and continuing beyond in an estimated amount of \$471,000 per year.

2.8 Legal Description, Location, and Determination of Eligibility *MCL 125.2663(2)(h):*

Legal Description: The legal description of the eligible property follows:

Parcel ID	Address	Description	Acreage	Qualifying Status
093-637-000-032-00	123 Water Street	123 WATER ST. COM AT A PT ON THE NELY LINE OF WATER ST 9 FT & 3 INS SELY OF THE WLY COR OF LOT 12 BLK 1; TH NELY PAR TO LOT LINE BET LOTS 13 & 14, 101 FT; TH AT RT ANG SELY PAR TO NELY LINE OF WATER ST 9 FT 3 INS; TH DIAGONALLY SLY 20 FT TO A PT 85 FT & 3 INS DIST FROM THE NELY LINE OF WATER ST; TH SELY PAR TO THE NELY LINE OF WATER ST 24 FT M OR L TO THE NWLY COR OF FRINKS ALLEY; TH AT RT ANG SWLY 85 FT 3 INS TO THE NELY LINE OF WATER ST; TH AT RT ANG NWLY ALONG THE NELY LINE OF WATER ST TO THE POB BEING PART OF LOT 13 BLOCK 1 OF THE VILLAGE NOW CITY (TIF-DDA).	0.10	Part 201 Facility
093-637-000-037-00	310 N. Second Avenue	310 N. SECOND AVE. A PARCEL BEING PART OF LOTS 13, 14, 15 & 16 BLK 1 OF THE VILLAGE NOW CITY COM AT THE SWLY COR OF SD LOT 16; TH S 39 DEG 57M 07S E 6 FT TO THE CURRENT ROW OF 2ND AVE & TO THE POB; TH N 49 DEG 48M 48S E 82.73 FT ALONG SD ROW; TH S 40 DEG 39M 41S E 43.98 FT; TH S 87 DEG 54M 30S E 25.70 FT; TH S 57 DEG 11M 16S E 74.87 FT; TH S 38 DEG 20M 44S E 99.06 FT; TH S 6 DEG 38M 56S W 22.97 FT TO THE NWLY LINE OF FRINK'S ALLEY; TH S 49 DEG 48M 48S W 105.08 FT ALONG SD NWLY LINE TO THE NELY ROW OF WATER ST; TH N 39 DEG 57M 07S W 247.58 FT ALONG SAID WATER ST ROW TO THE POB SAID DESC PARCEL CONTAINS 27,351.64 SQ FT M OR L (TIF-DDA)	0.35	Part 201 Facility

Location: The Eligible Property is located at 310 N. 2nd Avenue in Alpena, Michigan. Figure 1 depicts the location of the Eligible Property and Figure 2 depicts the Eligible Property boundaries.

Eligibility Determination: A Phase II Environmental Site Assessment was conducted for the Eligible Property in January 2016 to investigate the RECs as part of the environmental due diligence process for property acquisition.

Soil Investigation Analytical Results: Sixteen discrete soil samples were collected from the locations of the identified RECs on the subject property and submitted for laboratory analysis. Analysis of the sixteen samples

that were submitted, eight of the soil samples exhibited concentrations above the EGLE Part 201 Generic Cleanup Criteria (GCC) - Residential, for Groundwater Surface Water Interface Protection Criteria and the EGLE Media-Specific Volatilization to Indoor Air Interim Action Screening Levels for Residential and Non-residential Recommended Interim Action Screening Levels (RIASLs) as provided in Table 1. Concentrations detected above the EGLE GCC are summarized below. All other parameters were not detected above laboratory method detection limits (MDLs) or below the GCC.

Summary of Soil Concentrations Above EGLE GCC and RIASLs

Sample ID	Sample Depth (In./Ft.)	Parameter Exceeding Criteria	CAS#	Parameter Analytical Result (ug/Kg, ppb)	GRCC Exceeded (ug/Kg, ppb)
GP-3	5.0'	Lead	7439921	440,000	DCC – 400,000
GP-5	5.0'	Carbon tetrachloride	56235	720	DWP – 100
		Tetrachloroethane	127184	6,700	DWP – 100 GSI – 1,200 VIAP – 6.2
GP-6	5.0'	Lead	7439921	530,000	DCC – 400,000
		Carbon tetrachloride	56235	7,300	DWP – 100 GSI - 900
		Tetrachloroethane	127184	35,000	DWP – 100 GSI – 1,200 VIAP – 6.2
		Trichloroethane	79016	160	DWP – 100 VIAP – 0.33
		Benzo (a) pyrene	50328	3,700	DCC – 2,000
		Fluoranthene	206440	6,800	DCC – 2,000
		Phenanthrene	85018	3,000	GSI – 2,100 VIAP – 1,700
GP-7	4.0'	Naphthalene	91203	1,400 to 2,100	GSI – 730 VIAP - 67
		Tetrachloroethane	127184	320	DWP – 100 VIAP – 6.2
		Benzo (a) pyrene	50328	13,000	DCC – 2,000
		Dibenzo(a,h)anthracene	53703	2,400	DCC – 2,000
		Fluoranthene	206440	29,000	GSI – 5,500
		Phenanthrene	85018	26,000	GSI – 2,100 VIAP – 1,700
GP-9	7.8'	Phenanthrene	85018	2,500	GSI – 2,100 VIAP – 1,700
GP-14	3.0'	Arsenic	7440382	26,000	DWP – 4,600 GSI – 4,600 DCC – 7,600
		Lead	7439921	1,100,000	DWP – 700,000 DCC – 400,000
		Selenium	7782492	4,400	DWP – 4,000 GSI - 400

Sample ID	Sample Depth (In./Ft.)	Parameter Exceeding Criteria	CAS#	Parameter Analytical Result (ug/Kg, ppb)	GRCC Exceeded (ug/Kg, ppb)
		Zinc	7440666	670,000	GSI – 190,000
		Benzo (a) pyrene	50328	5,600	DCC – 2,000
		Naphthalene	91203	750	GSI – 730 VIAP - 67
		Phenanthrene	85018	7,900	GSI – 2,100 VIAP – 1,700
GP-17	2.5'	Arsenic	7440382	10,000	DWP – 4,600 GSI – 4,600 DCC – 7,600
		Mercury	Varies	2,600	DWP – 1,700 GSI – 50 (1.2) VIAP - 22
		Selenium	7782492	1,300	GSI - 400
		Benzo (a) pyrene	50328	3,800	DCC – 2,000
		Fluoranthene	206440	8,000	GSI – 5,500
		Naphthalene	91203	980	GSI – 730 VIAP - 67
		Phenanthrene	85018	5,100	GSI – 2,100 VIAP – 1,700
HA-1	5.0'	Lead	7439921	840,00	DWP – 700,000 DCC – 400,000
		Benzo (a) pyrene	50328	3,400	DCC – 2,000
		Fluoranthene	206440	6,800	GSI – 5,500
		Phenanthrene	85018	2,800	GSI – 2,100 VIAP – 1,700

DWP – EGLE Part 201 Drinking Water Protection Criteria

GSI – EGLE Part 201 Groundwater Surface Water Interface Protection Criteria

DCC - EGLE Part 201 Direct Contact Criteria

VIAP - EGLE Residential Volatilization to Indoor Air Pathway Screening Levels

ug/Kg – Micrograms per kilogram (i.e., parts per billion)

Groundwater Investigation Analytical Results: The groundwater samples collected from ten (10) locations across the subject property (GP-1, GP-3, GP-5 through GP-12), did not exhibited any concentrations above EGLE GRCC. All of the constituents analyzed were below laboratory method detection limits for the groundwater samples.

Personal Property: Personal Property is included as part of the Eligible Property.

2.9 Estimate of Number of Persons Residing on Eligible Property **MCL 125.2663(2)(i):**

There are currently no residential dwellings or residences that occupy the Eligible Property.

2.10 Plan for Residential Relocation *MCL 125.2663(2)(j):*

The Eligible Property does not currently contain any residential dwellings; therefore, a plan for residential relocation is not applicable.

2.11 Provision of Costs of Relocation *MCL 125.2663(2)(k):*

The Eligible Property does not currently contain any residential dwellings; therefore, a provision for residential relocation has not been allocated.

2.12 Strategy to Comply with Relocation Assistance Act, 1972 PA 227 *MCL 125.2663(2)(l):*

The Eligible Property does not currently contain any residential dwellings; therefore, relocation is not necessary.

2.13 Other Material Required by the Authority or Governing Body *MCL 125.2663(2)(m):*

None

EXHIBITS

FIGURES

Figure 1 Eligible Property Location Map

Figure 2.1 Eligible Property Boundaries

Figure 2.2 Eligible Property Survey

Figure 3 Phase II ESA GCC Exceedances

Figure 4 Preliminary Site Plan

Figure 5 Redevelopment Plan – Front Elevation

Figure 6 Site Photos

TABLES

Table 1.1 Environmental Eligible Activities Costs and Schedule

Table 1.2 Non-Environmental Eligible Activities Costs and Schedule

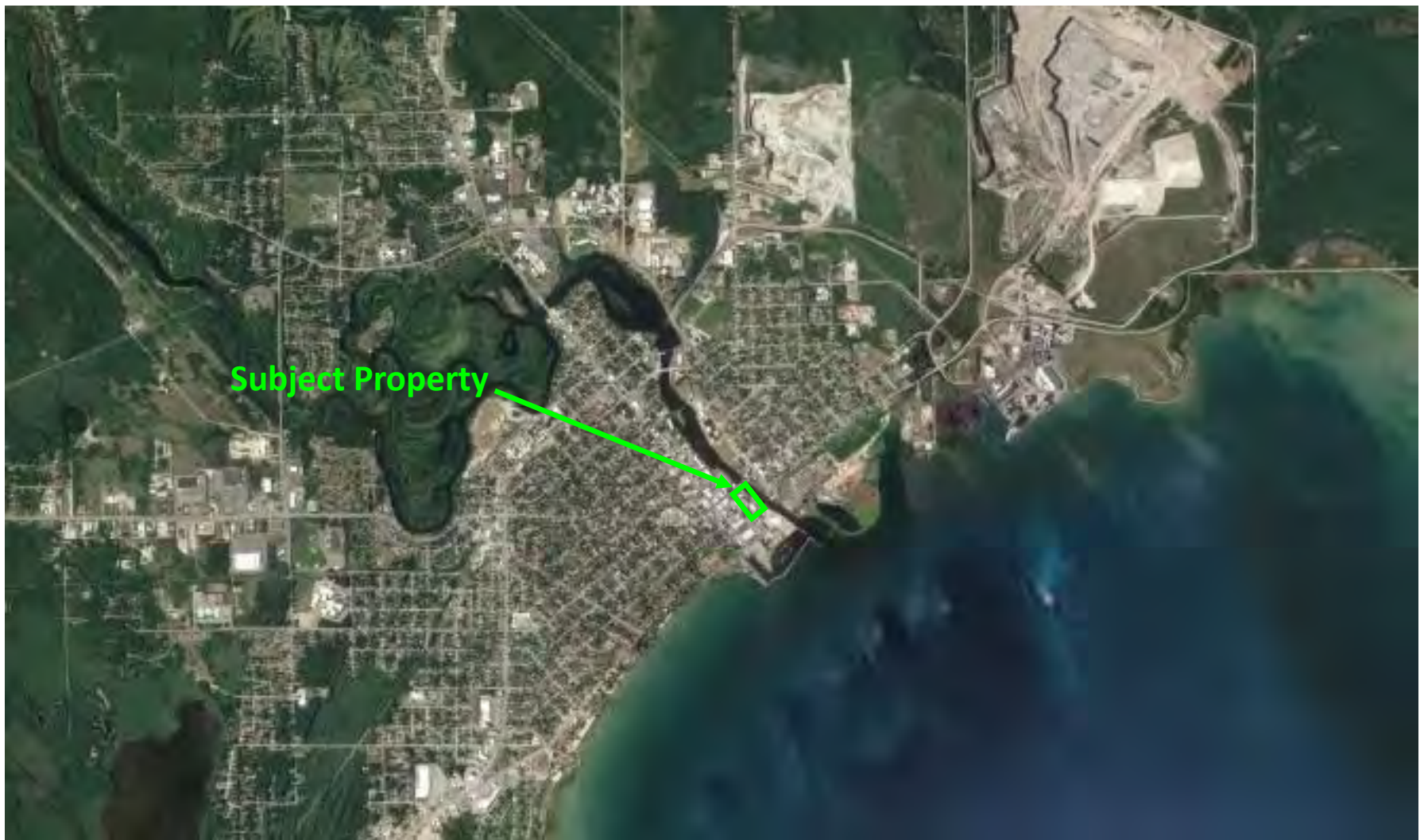
Table 2.1 Annual Revenue and Brownfield Capture Estimates

Table 2.2 Tax Increment Revenue Reimbursement Allocation Table

Table 3. Impact on Tax Jurisdictions

ATTACHMENTS

Attachment A – Brownfield Plan Resolutions



**EGLE Brownfield Grant
Former APC Redevelopment**

**Alpena Authority for Brownfield Redevelopment
Alpena, Michigan**

**Figure 1: Eligible Property
Site Location**

Source: Google Earth

Date: October 2021



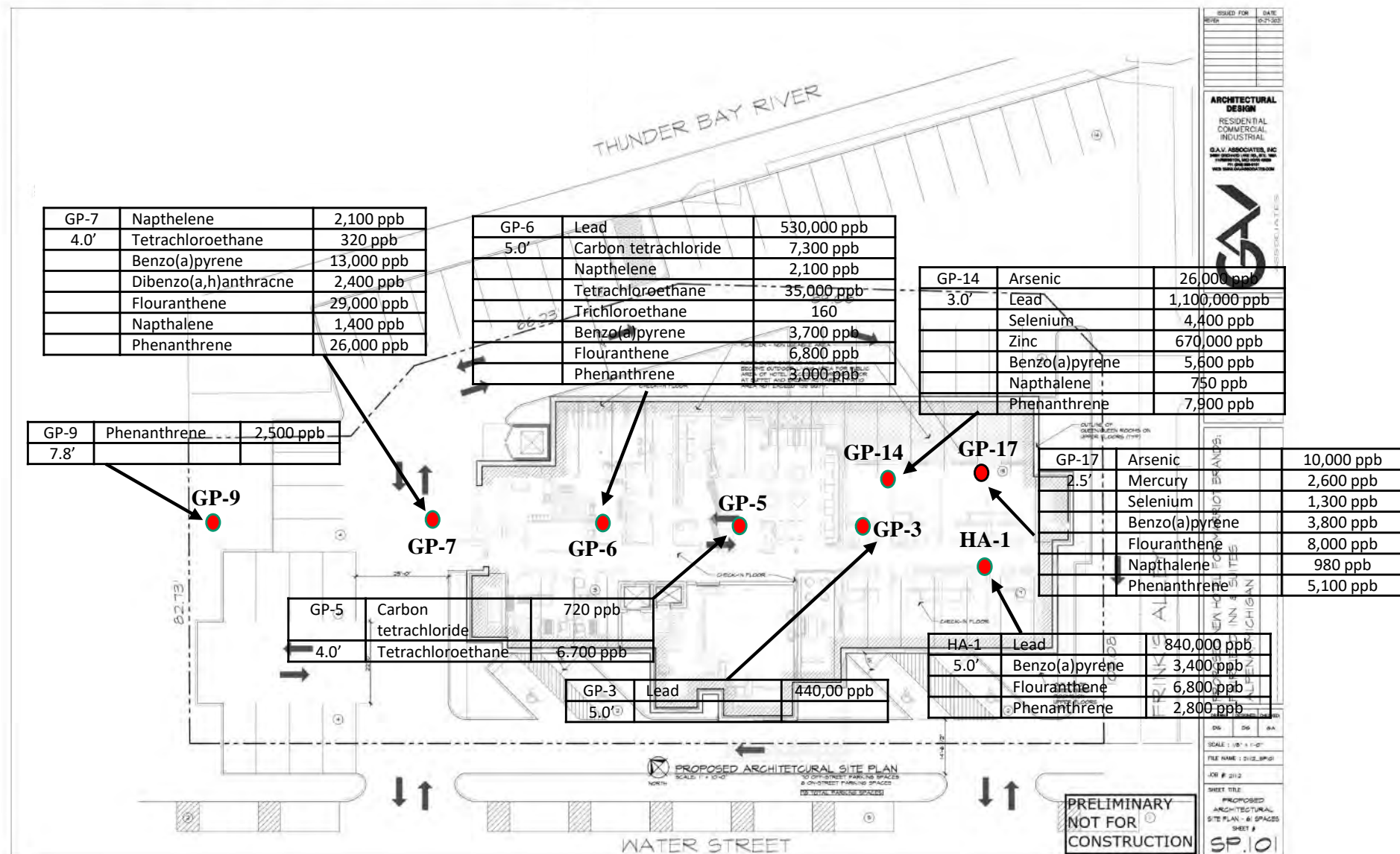
**EGLE Brownfield Grant
Former APC Redevelopment**

**Alpena Authority for Brownfield Redevelopment
Alpena, Michigan**

**Figure 2.1: Eligible Property
Boundary**

Source: Google Earth

Date: October 2021



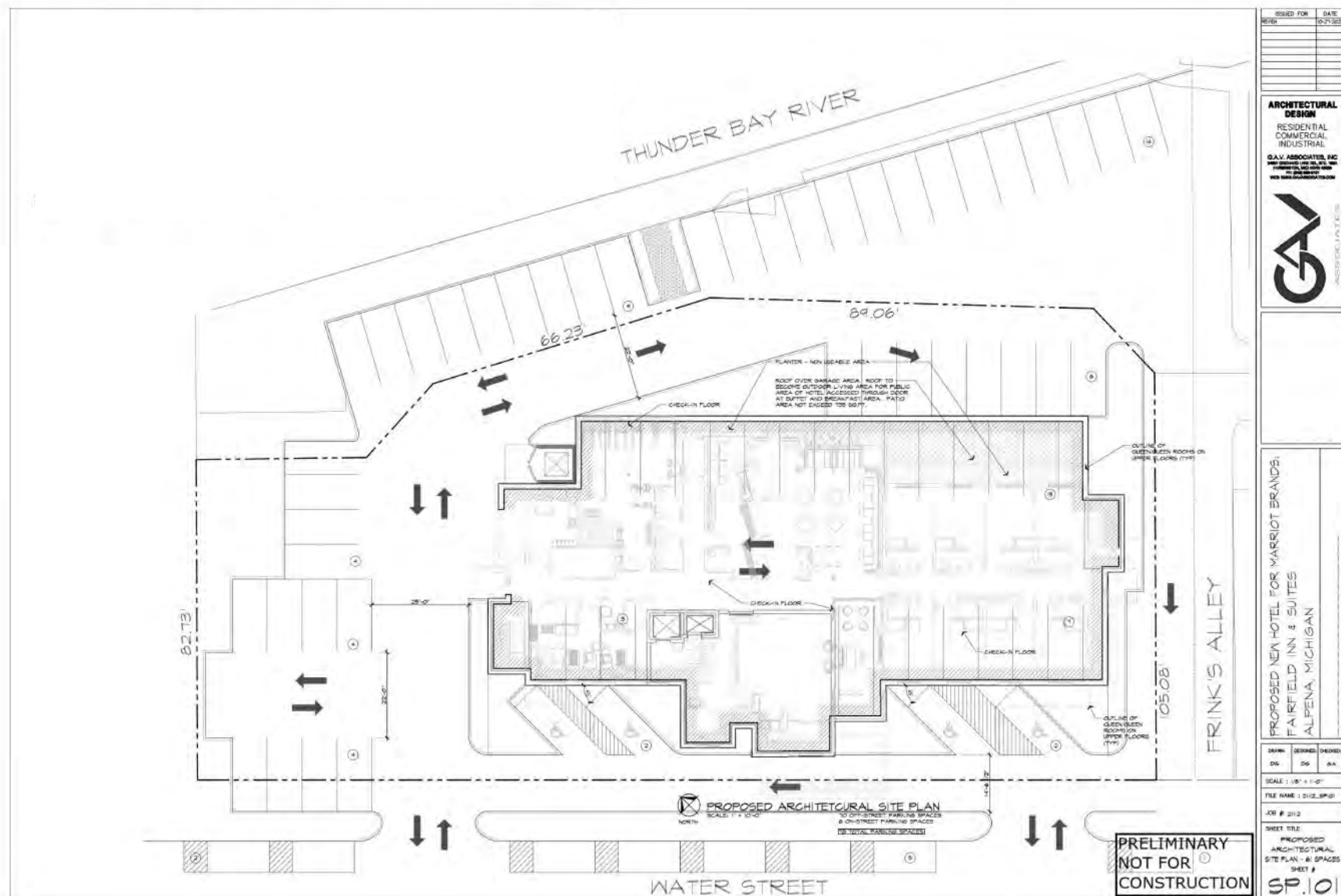
EGLE Brownfield Grant Alpena APC

Alpena Authority for Brownfield Redevelopment
Alpena, Michigan

Figure 3: Phase II ESA Exceedances -
Preliminary Site Plan

Source: G.A.V. Associates, Inc.
Farmington Hills, Michigan

Date: October 27, 2021



EGLE Brownfield Grant Vault – Alpena

Alpena Authority for Brownfield Redevelopment
Alpena, Michigan

Figure 4: Preliminary Site Plan

Source: G.A.V. Associates, Inc.
Farmington Hills, Michigan

Date: October 27, 2021



**EGL E Brownfield Grant
Former APC Redevelopment**

**Alpena Authority for Brownfield Redevelopment
Alpena, Michigan**

**Figure 5: Redevelopment Plan
- Front Elevation**

**Source: G.A.V. Associates, Inc.
Farmington Hills, Michigan**

Date: October 27, 2021



View East from N.
Second Street



View North from
Water Street

<p>EGLE Brownfield Grant Former APC Redevelopment</p>	<p>Figure 6: Site Photos</p>	
<p>Alpena Authority for Brownfield Redevelopment Alpena, Michigan</p>	<p>Source: Engineering Services, Inc. Livonia, Michigan</p>	
	<p>Date: August 16, 2021</p>	

Table 1.1 EGLE Eligible Activities Costs and Schedule 123 Water Street Redevelopment City of Alpena Authority for Brownfield Redevelopment				
EGLE Eligible Activities	EGLE Loan / Brownfield TIF	EGLE Grant	EPA Grant	Total
Department Specific Activities				
BEA Activities				
Phase I ESA			\$2,000	\$2,000
Phase II ESA			\$10,000	\$10,000
Baseline Environmental Assessment			\$2,500	\$2,500
<i>Subtotal</i>	\$0		\$14,500	\$14,500
Due Care Activities				
Due Care Investigation			\$15,000	\$15,000
Section 7A Compliance Analysis			\$2,500	\$2,500
Due Care Measures				
Soil Removal, Transport and Disposal	\$50,000	\$380,000		\$430,000
Dewatering Effluent Disposal				
Vapor Mitigation	\$25,000	\$185,000		\$210,000
Engineering Controls				
<i>Subtotal</i>	\$75,000	\$565,000	\$17,500	\$657,500
Other Department Specific Activities				
Specialized Foundations	\$450,000			\$450,000
<i>Subtotal</i>	\$450,000	\$0	\$0	\$450,000
Environmental Insurance				
EGLE Eligible Activities Subtotal	\$525,000	\$565,000	\$32,000	\$1,122,000
Contingency (15%)	\$78,750	\$26,500	\$4,800	\$110,050
EGLE Eligible Activities Subtotal	\$603,750	\$591,500	\$36,800	\$1,232,050
Interest (5% for 10 Years)	\$83,000			\$83,000
EGLE Eligible Activities Total Costs	\$686,750	\$591,500	\$36,800	\$1,315,050
Brownfield Plan/Act 381 Work Plan Preparation			\$4,000	\$4,000
Brownfield Plan/Act 381 Work Plan Implementation	\$5,000	\$23,500	\$5,000	\$33,500
EGLE Eligible Activities Total Costs	\$691,750	\$615,000	\$45,800	\$1,352,550
AABR Administrative and Operating Costs	\$50,000			

Table 1.2 MSF Eligible Activities Costs and Schedule 123 Water Street Redevelopment City of Alpena Authority for Brownfield Redevelopment	
MSF Eligible Activities	Cost
Private Infrastructure Improvements	
Integrated Parking (24 spaces @ 30,000/space)	\$720,000
Sidewalks	\$100,000
Curb and Gutter	\$24,000
Landscaping	\$42,000
Lighting	\$28,000
<i>Subtotal</i>	\$914,000
Site Preparation	
<i>Dewatering</i>	\$50,000
<i>Excavation for Unstable Soils</i>	\$6,500
<i>Fill</i>	\$3,000
<i>Geotechnical Engineering</i>	\$14,000
<i>Grading and Land Balancing</i>	\$4,000
<i>Relocation of Active Utilities</i>	\$30,000
<i>Staking</i>	\$4,500
<i>Temporary Facilities, Site Control, Protection</i>	\$34,200
<i>Temporary Sheet Piling Shoring</i>	\$200,000
<i>Engineering Costs</i>	\$31,620
<i>Subtotal</i>	\$377,820
Private MSF Eligible Activities Sub-Total	\$1,291,820
Contingency (15%)	\$189,030
Private MSF Eligible Activities SubTotal	\$1,480,850
Interest (5% for 10 years)	\$437,000
Private MSF Eligible Activities Total	\$1,917,850
Public Infrastructure Improvements	
Park Improvements	\$500,000
Water/Sewer Upgrades	\$2,000,000
Engineering Costs	\$250,000
<i>Subtotal</i>	\$2,750,000
Interest (4% for 20 years)	\$1,297,000
City MSF Eligible Activities Total	\$4,047,000
Brownfield Plan/Act 381 Work Plan Preparation	
Brownfield Plan/Act 381 Work Plan Implementation	\$40,000
City MSF Eligible Activities Total	\$4,087,000
MSF Eligible Activities Total Costs	\$6,004,850
AABR Administrative and Operating Costs	\$100,000

Table 2.1 - Annual Revenue and Brownfield Capture Estimates
123 Water Street Redevelopment
City of Alpena Authority for Brownfield Redevelopment

Estimated Taxable Value (TV) Increase Rate: 1.50%																	
Plan Year		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Revenue Year		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
*Base Taxable Value		\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711
Annual Value Additions				\$ 11,000,000	\$ -												
Cumulative Value Additions			\$ -	\$ 11,000,000	\$ 11,165,000	\$ 11,332,475	\$ 11,502,462	\$ 11,674,999	\$ 11,850,124	\$ 12,027,876	\$ 12,208,294	\$ 12,391,418	\$ 12,577,290	\$ 12,765,949	\$ 12,957,438	\$ 13,151,800	\$ 13,349,077
Estimated New TV		\$ 38,711	\$ 38,711	\$ 5,538,711	\$ 5,621,211	\$ 5,704,949	\$ 5,789,942	\$ 5,876,211	\$ 5,963,773	\$ 6,052,649	\$ 6,142,858	\$ 6,234,420	\$ 6,327,356	\$ 6,421,686	\$ 6,517,430	\$ 6,614,611	\$ 6,713,249
Incremental Difference (New TV - Base TV)			\$ -	\$ 5,500,000	\$ 5,582,500	\$ 5,666,238	\$ 5,751,231	\$ 5,837,500	\$ 5,925,062	\$ 6,013,938	\$ 6,104,147	\$ 6,195,709	\$ 6,288,645	\$ 6,382,975	\$ 6,478,719	\$ 6,575,900	\$ 6,674,538
Total School Revenue																	
Millage Rate		42.65%	24.0000	\$ 929	\$ 929	\$ 132,929	\$ 134,909	\$ 136,919	\$ 138,959	\$ 141,029	\$ 143,131	\$ 145,264	\$ 147,429	\$ 149,626	\$ 151,857	\$ 154,120	\$ 156,418
Total Local Revenue																	
Millage Rate		57.35%	32.2722	\$ 1,249	\$ 1,249	\$ 178,746	\$ 181,409	\$ 184,111	\$ 186,854	\$ 189,638	\$ 192,464	\$ 195,332	\$ 198,244	\$ 201,198	\$ 204,198	\$ 207,242	\$ 210,332
Total Revenue																	
Millage Rate		56.2722	\$ 2,178	\$ 2,178	\$ 311,675	\$ 316,318	\$ 321,030	\$ 325,813	\$ 330,667	\$ 335,595	\$ 340,596	\$ 345,672	\$ 350,825	\$ 356,054	\$ 361,362	\$ 366,750	\$ 372,219
State Revenue																	
Millage Rate		44.06%															
State Education Tax (SET)		6.0000	\$ -	\$ -	\$ 33,000	\$ 33,495	\$ 33,997	\$ 34,507	\$ 35,025	\$ 35,550	\$ 36,084	\$ 36,625	\$ 37,174	\$ 37,732	\$ 38,298	\$ 38,872	\$ 39,455
School Operating Tax		18.0000	\$ -	\$ -	\$ 99,000	\$ 100,485	\$ 101,992	\$ 103,522	\$ 105,075	\$ 106,651	\$ 108,251	\$ 109,875	\$ 111,523	\$ 113,196	\$ 114,894	\$ 116,617	\$ 118,366
School Total		24.0000	\$ -	\$ -	\$ 132,000	\$ 133,980	\$ 135,990	\$ 138,030	\$ 140,100	\$ 142,201	\$ 144,335	\$ 146,500	\$ 148,697	\$ 150,927	\$ 153,191	\$ 155,489	\$ 157,822
Local Revenue																	
Millage Rate		55.94%															
City Operating		16.1066	\$ -	\$ -	\$ 88,586	\$ 89,915	\$ 91,264	\$ 92,633	\$ 94,022	\$ 95,433	\$ 96,864	\$ 98,317	\$ 99,792	\$ 101,289	\$ 102,808	\$ 104,350	\$ 105,915
Senior			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Allocated		4.8004	\$ -	\$ -	\$ 26,402	\$ 26,798	\$ 27,200	\$ 27,608	\$ 28,022	\$ 28,443	\$ 28,869	\$ 29,302	\$ 29,742	\$ 30,188	\$ 30,641	\$ 31,100	\$ 31,567
Ambulance		0.9720	\$ -	\$ -	\$ 5,346	\$ 5,426	\$ 5,508	\$ 5,590	\$ 5,674	\$ 5,759	\$ 5,846	\$ 5,933	\$ 6,022	\$ 6,113	\$ 6,204	\$ 6,297	\$ 6,392
Recreation		0.5000	\$ -	\$ -	\$ 2,750	\$ 2,791	\$ 2,833	\$ 2,876	\$ 2,919	\$ 2,963	\$ 3,007	\$ 3,052	\$ 3,098	\$ 3,144	\$ 3,191	\$ 3,239	\$ 3,288
Senior Citizens		0.5500	\$ -	\$ -	\$ 3,025	\$ 3,070	\$ 3,116	\$ 3,163	\$ 3,211	\$ 3,259	\$ 3,308	\$ 3,357	\$ 3,408	\$ 3,459	\$ 3,511	\$ 3,563	\$ 3,617
Veterans		0.2100	\$ -	\$ -	\$ 1,155	\$ 1,172	\$ 1,190	\$ 1,208	\$ 1,226	\$ 1,244	\$ 1,263	\$ 1,282	\$ 1,301	\$ 1,321	\$ 1,340	\$ 1,361	\$ 1,402
County Jail		1.0000	\$ -	\$ -	\$ 5,500	\$ 5,583	\$ 5,666	\$ 5,751	\$ 5,837	\$ 5,925	\$ 6,014	\$ 6,104	\$ 6,196	\$ 6,289	\$ 6,383	\$ 6,479	\$ 6,576
Dial-A-Ride		0.6450	\$ -	\$ -	\$ 3,548	\$ 3,601	\$ 3,655	\$ 3,710	\$ 3,765	\$ 3,822	\$ 3,879	\$ 3,937	\$ 3,996	\$ 4,056	\$ 4,117	\$ 4,179	\$ 4,241
Community College		2.5000	\$ -	\$ -	\$ 13,750	\$ 13,956	\$ 14,166	\$ 14,378	\$ 14,594	\$ 14,813	\$ 15,035	\$ 15,260	\$ 15,489	\$ 15,722	\$ 15,957	\$ 16,197	\$ 16,440
Library		1.0000	\$ -	\$ -	\$ 5,500	\$ 5,583	\$ 5,666	\$ 5,751	\$ 5,837	\$ 5,925	\$ 6,014	\$ 6,104	\$ 6,196	\$ 6,289	\$ 6,383	\$ 6,479	\$ 6,576
ESD		2.1882	\$ -	\$ -	\$ 12,035	\$ 12,216	\$ 12,399	\$ 12,585	\$ 12,774	\$ 12,965	\$ 13,160	\$ 13,357	\$ 13,557	\$ 13,761	\$ 13,967	\$ 14,177	\$ 14,389
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Total		30.4722	\$ -	\$ -	\$ 167,597	\$ 170,111	\$ 172,663	\$ 175,253	\$ 177,881	\$ 180,550	\$ 183,258	\$ 186,007	\$ 188,797	\$ 191,629	\$ 194,503	\$ 197,421	\$ 200,382
State and Local Capture																	
Millage Rate																	
TOTAL		54.4722	\$ -	\$ -	\$ 299,597	\$ 304,091	\$ 308,652	\$ 313,282	\$ 317,981	\$ 322,751	\$ 327,592	\$ 332,506	\$ 337,494	\$ 342,556	\$ 347,695	\$ 352,910	\$ 358,204
Non-Capturable Millages																	
Millage Rate																	\$ 140,945
School Debt		1.8000	\$ -	\$ -	\$ 9,900	\$ 10,049	\$ 10,199	\$ 10,352	\$ 10,507	\$ 10,665	\$ 10,825	\$ 10,987	\$ 11,152	\$ 11,320	\$ 11,489	\$ 11,662	\$ 11,837
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ 9,900	\$ 10,049	\$ 10,199	\$ 10,352	\$ 10,507	\$ 10,665	\$ 10,825	\$ 10,987	\$ 11,152	\$ 11,320	\$ 11,489	\$ 11,662	\$ 11,837
Estimated Taxable Value (TV) Increase Rate: 2.50%																	
Plan Year		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
Revenue Year		2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	
*Base Taxable Value		\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	
Annual Value Additions																	
Cumulative Value Additions		\$ 13,549,313	\$ 13,752,553	\$ 13,958,841	\$ 14,168,224	\$ 14,380,747	\$ 14,596,458	\$ 14,815,405	\$ 15,037,636	\$ 15,263,201	\$ 15,492,149	\$ 15,724,531	\$ 15,960,399	\$ 16,199,805	\$ 16,442,802	\$ 16,689,444	
Estimated New TV		\$ 6,813,368	\$ 6,914,987	\$ 7,018,132	\$ 7,122,823	\$ 7,229,084	\$ 7,336,940	\$ 7,446,414	\$ 7,557,529	\$ 7,670,311	\$ 7,784,785	\$ 7,900,976	\$ 8,018,910	\$ 8,138,613	\$ 8,260,112	\$ 8,383,433	
Incremental Difference (New TV - Base TV)		\$ 6,774,657	\$ 6,876,276	\$ 6,979,421	\$ 7,084,112	\$ 7,190,373	\$ 7,298,229	\$ 7,407,703	\$ 7,518,818	\$ 7,631,600	\$ 7,746,074	\$ 7,862,265	\$ 7,980,199	\$ 8,099,902	\$ 8,221,401	\$ 8,344,722	
Total School Revenue																	
Millage Rate		42.65%	24.0000	\$ 163,521	\$ 165,960	\$ 168,435	\$ 170,948	\$ 173,498	\$ 176,087	\$ 178,714	\$ 181,381	\$ 184,087	\$ 186,835	\$ 189,623	\$ 192,454	\$ 195,327	
Total Local Revenue																	
Millage Rate		57.35%	32.2722	\$ 219,882	\$ 223,162	\$ 226,491	\$ 229,869	\$ 233,298	\$ 236,779	\$ 240,312	\$ 243,898	\$ 247,538	\$ 251,232	\$ 254,982	\$ 258,788	\$ 262,651	
Total Revenue																	
Millage Rate		56.2722	\$ 383,403	\$ 389,122	\$ 394,926	\$ 400,817	\$ 406,796	\$ 412,866	\$ 419,026	\$ 425,279	\$ 431,625	\$ 438,067	\$ 444,605	\$ 451,242	\$ 457,978	\$ 464,815	
School Capture																	
Millage Rate																	
State Education Tax (SET)		6.0000	\$ 40,648	\$ 41,258	\$ 41,877	\$ 42,505	\$ 43,142	\$ 43,789	\$ 44,446	\$ 45,113	\$ 45,790	\$ 46,476	\$ 47,174	\$ 47,881	\$ 48,599	\$ 49,328	
School Operating Tax		18.0000	\$ 121,944	\$ 123,773	\$ 125,630	\$ 127,514	\$ 129,427	\$ 131,368	\$ 133,339	\$ 135,339	\$ 137,369	\$ 139,429	\$ 141,521	\$ 143,644	\$ 145,798	\$ 147,985	
School Total		24.0000	\$ 162,592	\$ 165,031	\$ 167,506	\$ 170,019	\$ 172,569	\$ 175,157	\$ 177,785	\$ 180,452	\$ 183,158	\$ 185,906	\$ 188,694	\$ 191,525	\$ 194,398	\$ 197,314	
Local Capture																	
Millage Rate																	
City Operating		16.1066	\$ 109,117	\$ 110,753	\$ 112,415	\$ 114,101	\$ 115,812	\$ 117,550	\$ 119,313	\$ 121,103	\$ 122,919	\$ 124,763	\$ 126,634	\$ 128,534	\$ 130,462	\$ 132,419	
Senior		0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
County Allocated		4.8004	\$ 32,521	\$ 33,009	\$ 33,504	\$ 34,007	\$ 34,517	\$ 35,034	\$ 35,560	\$ 36,093	\$ 36,635	\$ 37,184	\$ 37,742	\$ 38,308	\$ 38,883	\$ 39,466	
Ambulance		0.972	\$ 6,585	\$ 6,684	\$ 6,784	\$ 6,886	\$ 6,989	\$ 7,									

Table 2.2 - Tax Increment Revenue Reimbursement Allocation Table
123 Water Street Redevelopment
City of Alpena Authority for Brownfield Redevelopment

Maximum Reimbursement	Proportionality	School & Local Taxes	State Brownfield Fund	LBRF	Local-Only Taxes	Total
State	44.06%	\$ 2,950,466	\$ 519,980	\$ 304,779		\$ 3,775,226
Local	55.94%	\$ 3,746,134		\$ 1,142,343	\$ 150,000	\$ 5,038,476
TOTAL	100.0%	\$ 6,696,600	\$ 519,980	\$ 1,447,122		\$ 8,813,702
EGLE		\$ 691,750				
MSF		\$ 6,004,850				
TOTAL		\$ 6,696,600				

Estimated Total Years of Capture:	
Local Eligible Activities	22
State Eligible Activities	24
LBRF	26

Estimated Capture	\$ 6,696,600
Administrative Fees	\$ 150,000
State Revolving Fund	\$ 519,980
LSRRF	\$ 1,447,122
TOTAL	\$ 8,813,702

Estimated Taxable Value (TV) Increase Rate:		1.50%															
Plan Year		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Revenue Year		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
*Base Taxable Value	\$	38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711
Annual Value Additions	\$	-	\$ -	\$ 11,000,000													
Cumulative Value Additions	\$	-	\$ -	\$ 11,000,000	\$ 11,165,000	\$ 11,332,475	\$ 11,502,462	\$ 11,674,999	\$ 11,850,124	\$ 12,027,876	\$ 12,208,294	\$ 12,391,418	\$ 12,577,290	\$ 12,765,949	\$ 12,957,438	\$ 13,151,800	\$ 13,349,077
Estimated New TV	\$	38,711	\$ 38,711	\$ 5,538,711	\$ 5,621,211	\$ 5,704,949	\$ 5,789,942	\$ 5,876,211	\$ 5,963,773	\$ 6,052,649	\$ 6,142,858	\$ 6,234,420	\$ 6,327,356	\$ 6,421,686	\$ 6,517,430	\$ 6,614,611	\$ 6,713,249
Incremental Difference (New TV - Base TV)	\$	-	\$ -	\$ 5,500,000	\$ 5,582,500	\$ 5,666,238	\$ 5,751,231	\$ 5,837,500	\$ 5,925,062	\$ 6,013,938	\$ 6,104,147	\$ 6,195,709	\$ 6,288,645	\$ 6,382,975	\$ 6,478,719	\$ 6,575,900	\$ 6,674,538

Total School Revenue	Millage Rate																																	
	42.65%	24.0000	\$	929	\$	929	\$	132,929	\$	134,909	\$	136,919	\$	138,959	\$	141,029	\$	143,131	\$	145,264	\$	147,429	\$	149,626	\$	151,857	\$	154,120	\$	156,418	\$	158,751	\$	161,118
Total Local Revenue	Millage Rate																																	
	57.35%	32.2722	\$	1,249		1,249	\$	178,746	\$	181,409	\$	184,111	\$	186,854	\$	189,638	\$	192,464	\$	195,332	\$	198,244	\$	201,198	\$	204,198	\$	207,242	\$	210,332	\$	213,468	\$	216,651
Total Revenue	Millage Rate																																	
	56.2722		\$	2,178	\$	2,178	\$	311,675	\$	316,318	\$	321,030	\$	325,813	\$	330,667	\$	335,595	\$	340,596	\$	345,672	\$	350,825	\$	356,054	\$	361,362	\$	366,750	\$	372,219	\$	377,769

Plan Year			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Revenue Year	notes	Capture Rate	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Total State Incremental Revenue		44.06%	\$ -	\$ -	\$ 132,000	\$ 133,980	\$ 135,990	\$ 138,030	\$ 140,100	\$ 142,201	\$ 144,335	\$ 146,500	\$ 148,697	\$ 150,927	\$ 153,191	\$ 155,489	\$ 157,822	\$ 160,189
State Brownfield Revolving Fund (50% of SET)			\$ -	\$ -	\$ 16,500	\$ 16,748	\$ 16,999	\$ 17,254	\$ 17,512	\$ 17,775	\$ 18,042	\$ 18,312	\$ 18,587	\$ 18,866	\$ 19,149	\$ 19,436	\$ 19,728	\$ 20,024
State TIR Available for Reimbursement			\$ -	\$ -	\$ 115,500	\$ 117,233	\$ 118,991	\$ 120,776	\$ 122,587	\$ 124,426	\$ 126,293	\$ 128,187	\$ 130,110	\$ 132,062	\$ 134,042	\$ 136,053	\$ 138,094	\$ 140,165
Total Local Incremental Revenue		55.94%	\$ -	\$ -	\$ 167,597	\$ 170,111	\$ 172,663	\$ 175,253	\$ 177,881	\$ 180,550	\$ 183,258	\$ 186,007	\$ 188,797	\$ 191,629	\$ 194,503	\$ 197,421	\$ 200,382	\$ 203,388
BRA Administrative Fee	10%	\$ 150,000	\$ -	\$ -	\$ 16,760	\$ 17,011	\$ 17,266	\$ 17,525	\$ 17,788	\$ 18,055	\$ 18,326	\$ 18,601	\$ 8,668					
Local TIR Available for Reimbursement			\$ -	\$ -	\$ 150,837	\$ 153,100	\$ 155,396	\$ 157,727	\$ 160,093	\$ 162,495	\$ 164,932	\$ 167,406	\$ 180,129	\$ 191,629	\$ 194,503	\$ 197,421	\$ 200,382	\$ 203,388

Total State & Local TIR Available for Reimbursement	\$ -	\$ -	\$ -	\$ 266,337	\$ 270,332	\$ 274,387	\$ 278,503	\$ 282,681	\$ 286,921	\$ 291,225	\$ 295,593	\$ 310,239	\$ 323,690	\$ 328,546	\$ 333,474	\$ 338,476	\$ 343,553
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DEVELOPER	Balance	38.89%	% Allocation		38.89%	38.89%	38.89%	38.89%	38.89%	38.89%	38.89%	38.89%	38.89%	38.89%	38.89%	38.89%	38.89%	38.89%
Developer Reimbursement		\$2,604,600		\$ -	\$ 103,590	\$ 105,144	\$ 106,721	\$ 108,322	\$ 107,198	\$ 108,806	\$ 110,438	\$ 112,095	\$ 117,649	\$ 119,602	\$ 121,396	\$ 123,217	\$ 125,066	\$ 126,942
Developer Reimbursement Balance		\$2,604,600	\$ 2,604,600	\$ 2,604,600	\$ 2,501,010	\$ 2,395,866	\$ 2,289,144	\$ 2,180,822	\$ 2,073,624	\$ 1,964,818	\$ 1,854,380	\$ 1,742,285	\$ 1,624,636	\$ 1,505,033	\$ 1,383,637	\$ 1,260,420	\$ 1,135,354	\$ 1,008,412
CITY	Beginning Balance	61.11%	% Allocation		61.11%	61.11%	61.11%	61.11%	61.11%	61.11%	61.11%	61.11%	61.11%	61.11%	61.11%	61.11%	61.11%	61.11%
City Reimbursement		\$4,092,000		\$ -	\$ 162,747	\$ 165,188	\$ 167,666	\$ 170,181	\$ 168,416	\$ 170,942	\$ 173,506	\$ 176,108	\$ 184,834	\$ 187,903	\$ 190,722	\$ 193,583	\$ 196,487	\$ 199,434
City Reimbursement Balance		\$4,092,000	\$ 4,092,000	\$ 4,092,000	\$ 3,929,253	\$ 3,764,064	\$ 3,596,398	\$ 3,426,217	\$ 3,257,802	\$ 3,086,860	\$ 2,913,354	\$ 2,737,245	\$ 2,552,411	\$ 2,364,508	\$ 2,173,786	\$ 1,980,203	\$ 1,783,716	\$ 1,584,283

\$6,696,600

MSF Non-Environmental Costs				\$ 6,004,850	\$ -	\$ -	\$ 238,825	\$ 242,407	\$ 246,044	\$ 249,734	\$ 247,143	\$ 250,850	\$ 254,613	\$ 258,432	\$ 271,237	\$ 275,741	\$ 279,877	\$ 284,075	\$ 288,336	\$ 292,661
State Tax Reimbursement		89.67%		\$ 2,645,687	\$ -	\$ -	\$ 103,569	\$ 105,123	\$ 106,699	\$ 108,300	\$ 107,176	\$ 108,784	\$ 110,416	\$ 112,072	\$ 113,753	\$ 112,499	\$ 114,186	\$ 115,899	\$ 117,638	\$ 119,402
Local Tax Reimbursement		89.67%		\$ 3,359,163	\$ -	\$ -	\$ 135,256	\$ 137,285	\$ 139,344	\$ 141,434	\$ 139,967	\$ 142,066	\$ 144,197	\$ 146,360	\$ 157,484	\$ 163,242	\$ 165,691	\$ 168,176	\$ 170,699	\$ 173,259
Total MSF Reimbursement Balance				\$ 6,004,850	\$ 6,004,850	\$ 5,766,025	\$ 5,523,617	\$ 5,277,574	\$ 5,027,840	\$ 4,780,696	\$ 4,529,846	\$ 4,275,233	\$ 4,016,801	\$ 3,745,564	\$ 3,469,823	\$ 3,189,946	\$ 2,905,870	\$ 2,617,534	\$ 2,324,873	
State MSF Balance to Be Reimbursed				\$ 2,645,687	\$ 2,645,687	\$ 2,542,118	\$ 2,436,996	\$ 2,330,296	\$ 2,221,996	\$ 2,114,820	\$ 2,006,036	\$ 1,895,621	\$ 1,783,549	\$ 1,669,796	\$ 1,557,297	\$ 1,443,111	\$ 1,327,212	\$ 1,209,574	\$ 1,090,172	
Local MSF Balance to Be Reimbursed				\$ 3,359,163	\$ 3,359,163	\$ 3,223,907	\$ 3,086,622	\$ 2,947,278	\$ 2,805,843	\$ 2,665,876	\$ 2,523,810	\$ 2,379,612	\$ 2,233,252	\$ 2,075,768	\$ 1,912,526	\$ 1,746,835	\$ 1,578,659	\$ 1,407,960	\$ 1,234,701	
EGLE Environmental Costs				\$ 691,750	\$ -	\$ -	\$ 27,512	\$ 27,925	\$ 28,344	\$ 28,769	\$ 28,471	\$ 28,898	\$ 29,331	\$ 29,771	\$ 31,246	\$ 31,765	\$ 32,241	\$ 32,725	\$ 33,216	\$ 33,714
State Tax Reimbursement		10.33%		\$ 304,779	\$ -	\$ -	\$ 11,931	\$ 12,110	\$ 12,292	\$ 12,476	\$ 12,347	\$ 12,532	\$ 12,720	\$ 12,911	\$ 13,104	\$ 12,960	\$ 13,154	\$ 13,351	\$ 13,552	\$ 13,755
Local Tax Reimbursement		10.33%		\$ 386,971	\$ -	\$ -	\$ 15,581	\$ 15,815	\$ 16,052	\$ 16,293	\$ 16,124	\$ 16,366	\$ 16,611	\$ 16,861	\$ 18,142	\$ 18,805	\$ 19,087	\$ 19,374	\$ 19,664	\$ 19,959
Total MDEQ Reimbursement Balance				\$ 691,750	\$ 691,750	\$ 664,238	\$ 636,313	\$ 607,969	\$ 579,200	\$ 550,729	\$ 521,832	\$ 492,501	\$ 462,730	\$ 431,483	\$ 399,719	\$ 367,477	\$ 334,752	\$ 301,536	\$ 267,822	
State MDEQ Balance to Be Reimbursed				\$ 304,779	\$ 304,779	\$ 292,848	\$ 280,738	\$ 268,447	\$ 255,971	\$ 243,624	\$ 231,092	\$ 218,373	\$ 205,462	\$ 192,358	\$ 179,398	\$ 166,244	\$ 152,893	\$ 139,341	\$ 125,586	
Local MDEQ Balance to Be Reimbursed				\$ 386,971	\$ 386,971	\$ 371,389	\$ 355,574	\$ 339,522	\$ 323,229	\$ 307,105	\$ 290,739	\$ 274,128	\$ 257,267	\$ 239,125	\$ 220,320	\$ 201,233	\$ 181,859	\$ 162,195	\$ 142,236	
Total Annual Eligible Activity Reimbursement				\$ 6,696,600	\$ -	\$ -	\$ 266,337	\$ 270,332	\$ 274,387	\$ 278,503	\$ 275,614	\$ 279,748	\$ 283,944	\$ 288,203	\$ 302,483	\$ 307,506	\$ 312,118	\$ 316,800	\$ 321,552	\$ 326,376

Local Brownfield Revolving Fund											2.50%	2.50%	2.50%	2.50%	5.00%	5.00%	5.00%	5.00%	5.00%
State Tax Capture	\$ 304,779		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,065	\$ 3,111	\$ 3,157	\$ 3,205	\$ 6,603	\$ 6,702	\$ 6,803	\$ 6,905	\$ 7,008
Local Tax Capture	\$ 1,142,343		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,002	\$ 4,062	\$ 4,123	\$ 4,185	\$ 4,503	\$ 9,581	\$ 9,725	\$ 9,871	\$ 10,019
Total LBRF Capture	\$ 1,447,121		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,067	\$ 7,173	\$ 7,281	\$ 7,390	\$ 7,756	\$ 16,185	\$ 16,427	\$ 16,674	\$ 17,178

Total Annual Brownfield Capture Reimbursement			\$ -	\$ -	\$ 299,597	\$ 304,091	\$ 308,652	\$ 313,282	\$ 317,981	\$ 322,751	\$ 327,592	\$ 332,506	\$ 337,494	\$ 342,556	\$ 347,695	\$ 352,910	\$ 358,204	\$ 363,577
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Table 2.2 - Tax Increment Revenue Reimbursement Allocation Table
123 Water Street Redevelopment
City of Alpena Authority for Brownfield Redevelopment

Estimated Taxable Val	Local Eligible Activity Capture Ends							State Eligible Activity Capture Ends		LBRF Capture Ends					
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
* \$	38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711	\$ 38,711
Anr								\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Cumula	\$ 13,549,313	\$ 13,752,553	\$ 13,958,841	\$ 14,168,224	\$ 14,380,747	\$ 14,596,458	\$ 14,815,405	\$ 15,037,636	\$ 15,263,201	\$ 15,492,149	\$ 15,724,531	\$ 15,960,399	\$ 16,199,805	\$ 16,442,802	\$ 16,689,444
\$	6,813,368	\$ 6,914,987	\$ 7,018,132	\$ 7,122,823	\$ 7,229,084	\$ 7,336,940	\$ 7,446,414	\$ 7,557,529	\$ 7,670,311	\$ 7,784,785	\$ 7,900,976	\$ 8,018,910	\$ 8,138,613	\$ 8,260,112	\$ 8,383,433
Incremental Difference	\$ 6,774,657	\$ 6,876,276	\$ 6,979,421	\$ 7,084,112	\$ 7,190,373	\$ 7,298,229	\$ 7,407,703	\$ 7,518,818	\$ 7,631,600	\$ 7,746,074	\$ 7,862,265	\$ 7,980,199	\$ 8,099,902	\$ 8,221,401	\$ 8,344,722
Total School Revenue															
\$	163,521	\$ 165,960	\$ 168,435	\$ 170,948	\$ 173,498	\$ 176,087	\$ 178,714	\$ 181,381	\$ 184,087	\$ 186,835	\$ 189,623	\$ 192,454	\$ 195,327	\$ 198,243	\$ 201,202
Total Local Revenue															
\$	219,882	\$ 223,162	\$ 226,491	\$ 229,869	\$ 233,298	\$ 236,779	\$ 240,312	\$ 243,898	\$ 247,538	\$ 251,232	\$ 254,982	\$ 258,788	\$ 262,651	\$ 266,572	\$ 270,552
Total Revenue															
\$	383,403	\$ 389,122	\$ 394,926	\$ 400,817	\$ 406,796	\$ 412,866	\$ 419,026	\$ 425,279	\$ 431,625	\$ 438,067	\$ 444,605	\$ 451,242	\$ 457,978	\$ 464,815	\$ 471,754
Plan Year	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Revenue Year	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
Total State Incremental Revenue	\$ 162,592	\$ 165,031	\$ 167,506	\$ 170,019	\$ 172,569	\$ 175,157	\$ 177,785	\$ 180,452	\$ 183,158	\$ 185,906	\$ 188,694	\$ 191,525	\$ -	\$ -	\$ -
State Brownfield Revolving Fund (50% of SET)	\$ 20,324	\$ 20,629	\$ 20,938	\$ 21,252	\$ 21,571	\$ 21,895	\$ 22,223	\$ 22,556	\$ 22,895	\$ 23,238	\$ 23,587	\$ 23,941	\$ -	\$ -	\$ -
State TIR Available for Reimbursement	\$ 142,268	\$ 144,402	\$ 146,568	\$ 148,766	\$ 150,998	\$ 153,263	\$ 155,562	\$ 157,895	\$ 160,264	\$ 162,668	\$ 165,108	\$ 167,584	\$ -	\$ -	\$ -
Total Local Incremental Revenue	\$ 206,439	\$ 209,535	\$ 212,678	\$ 215,868	\$ 219,106	\$ 222,393	\$ 225,729	\$ 229,115	\$ 232,552	\$ 236,040	\$ 239,581	\$ 243,174	\$ -	\$ -	\$ -
BRA Administrative Fee												\$ -	\$ -	\$ -	\$ -
Local TIR Available for Reimbursement	\$ 206,439	\$ 209,535	\$ 212,678	\$ 215,868	\$ 219,106	\$ 222,393	\$ 225,729	\$ 229,115	\$ 232,552	\$ 236,040	\$ 239,581	\$ 243,174	\$ -	\$ -	\$ -
Total State & Local TIR Available for Reimbursement	\$ 348,706	\$ 353,937	\$ 359,246	\$ 364,635	\$ 370,104	\$ 375,656	\$ 381,291	\$ 387,010	\$ 392,815	\$ 398,707	\$ 404,688	\$ 410,758	\$ -	\$ -	\$ -
DEVELOPER	38.89%	38.89%	38.89%	38.89%	38.89%	38.89%	38.89%	12.00%	0.00%	0.00%	0.00%				
Developer Reimbursement	\$ 125,455	\$ 127,337	\$ 129,247	\$ 141,822	\$ 143,950	\$ 146,109	\$ 148,301	\$ 46,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Reimbursement Balance	\$ 882,957	\$ 755,620	\$ 626,373	\$ 484,551	\$ 340,601	\$ 194,492	\$ 46,191	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY	61.1%	61.1%	61.1%	61.1%	61.1%	61.1%	61.1%	23.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
City Reimbursement	\$ 197,098	\$ 200,055	\$ 203,056	\$ 206,101	\$ 226,155	\$ 229,547	\$ 232,990	\$ 89,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Reimbursement Balance	\$ 1,387,184	\$ 1,187,129	\$ 984,074	\$ 777,972	\$ 551,818	\$ 322,271	\$ 89,281	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MSF Non-Environmental Costs	\$ 289,234	\$ 293,573	\$ 297,976	\$ 302,446	\$ 306,983	\$ 311,587	\$ 297,043	\$ 130,966	\$ 95,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Tax Reimbursement	\$ 118,004	\$ 119,774	\$ 121,570	\$ 123,394	\$ 125,245	\$ 127,124	\$ 129,030	\$ 130,966	\$ 95,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Reimbursement	\$ 171,230	\$ 173,799	\$ 176,406	\$ 179,052	\$ 181,738	\$ 184,464	\$ 168,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total MSF Reimbursement Balance	\$ 2,035,639	\$ 1,742,066	\$ 1,444,090	\$ 1,141,644	\$ 834,661	\$ 523,074	\$ 226,031	\$ 95,065	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State MSF Balance to Be Reimbursed	\$ 972,168	\$ 852,394	\$ 730,824	\$ 607,430	\$ 482,185	\$ 355,061	\$ 226,031	\$ 95,065	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local MSF Balance to Be Reimbursed	\$ 1,063,470	\$ 889,672	\$ 713,266	\$ 534,214	\$ 352,476	\$ 168,013	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EGLE Environmental Costs	\$ 33,319	\$ 33,819	\$ 34,326	\$ 34,841	\$ 35,364	\$ 35,894	\$ 34,219	\$ 15,087	\$ 10,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Tax Reimbursement	\$ 13,594	\$ 13,798	\$ 14,005	\$ 14,215	\$ 14,428	\$ 14,644	\$ 14,864	\$ 15,087	\$ 10,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Reimbursement	\$ 19,725	\$ 20,021	\$ 20,322	\$ 20,627	\$ 20,936	\$ 21,250	\$ 19,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total MDEQ Reimbursement Balance	\$ 234,503	\$ 200,683	\$ 166,357	\$ 131,516	\$ 96,152	\$ 60,257	\$ 26,038	\$ 10,951	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State MDEQ Balance to Be Reimbursed	\$ 111,992	\$ 98,195	\$ 84,190	\$ 69,975	\$ 55,547	\$ 40,903	\$ 26,038	\$ 10,951	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local MDEQ Balance to Be Reimbursed	\$ 122,510	\$ 102,489	\$ 82,167	\$ 61,541	\$ 40,605	\$ 19,355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Annual Eligible Activity Reimbursement	\$ 322,553	\$ 327,392	\$ 332,303	\$ 337,287	\$ 342,347	\$ 347,482	\$ 331,262	\$ 146,053	\$ 106,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Brownfield Revolving Fund	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%						
State Tax Capture	\$ 10,670	\$ 10,893	\$ 11,157	\$ 11,325	\$ 11,495	\$ 11,667	\$ 11,837	\$ 11,842	\$ 54,248	\$ 110,741	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Capture	\$ 15,483	\$ 15,715	\$ 15,951	\$ 16,190	\$ 16,433	\$ 16,679	\$ 38,362	\$ 229,115	\$ 232,552	\$ 236,040	\$ 239,581	\$ -	\$ -	\$ -	\$ -
Total LBRF Capture	\$ 26,153	\$ 26,545	\$ 26,943	\$ 27,348	\$ 27,758	\$ 28,174	\$ 50,029	\$ 240,957	\$ 286,799	\$ 346,781	\$ 239,581	\$ -	\$ -	\$ -	\$ -
Total Annual Brownfield Capture Reimbursement	\$ 369,030	\$ 374,566	\$ 380,184	\$ 385,887	\$ 391,675	\$ 397,551	\$ 403,514	\$ 409,567	\$ 415,710	\$ 370,019	\$ 263,167	\$ 23,941	\$ -	\$ -	\$ -

TABLE 3 IMPACT ON TAXING JURISDICTIONS
BROWNFIELD PLAN - THIRTY YEAR DURATION
123 WATER STREET REDEVELOPMENT
CITY OF ALPENA AUTHORITY FOR BROWNFIELD REDEVELOPMENT

	Millages	Captured Millage	Percent Allocation	Total Capture \$8,813,702	Total Revenues \$2,393,142
City of Alpena		16.1066	52.86%	\$2,663,172	\$734,004
Allocated	16.1066				
Senior	0.0000				
Alpena County		8.0324	26.36%	\$1,328,130	\$366,050
County Allocated	4.8004				
Ambulance	0.9720				
Recreation	0.5000				
Senior Citizens	0.5500				
Veterans	0.2100				
County Jail	1.0000				
Alpena Community College	2.5000	2.5000	8.20%	\$413,367	\$113,929
Dial A Ride	0.6450	0.6450	2.12%	\$106,649	\$29,394
Library	1.0000	1.0000	3.28%	\$165,347	\$45,572
Alpena Public Schools		0.0000	0.00%		\$0
School Debt*	1.8000				\$356,387
ISD	2.1882	2.1882	7.18%	\$361,812	\$99,720
Local Taxes Total	55.94%	32.2722	30.4722	100.00%	\$5,038,476
State Taxes	44.06%	24.0000			\$1,004,474
School Operating	18.0000				
State Educ Tax	3.0000				
State Brownfield Fund	3.0000			\$519,980	
Total	56.2722	54.4722		\$8,813,702	\$2,393,142

* Debt Millage not captured as part of brownfield plan

RESOLUTION
Brownfield Plan – 123 Water Street Redevelopment

At a meeting of the City of Alpena Authority for Brownfield Redevelopment of Alpena, Michigan, held at Alpena City Hall, 208 N. First Avenue, Alpena, Michigan on April 12, 2022 at 9:00 a.m., the following resolution was offered by

Authority Member _____ and supported by

Authority Member _____.

Whereas, The Michigan Brownfield Redevelopment Financing Act, Act 381, P.A. 1996 as amended, authorizes municipalities to create a brownfield redevelopment authority to promote the revitalization, redevelopment, and reuse of contaminated, blighted, functionally obsolete, or historic property through tax increment financing of Eligible Activities approved in a Brownfield Plan; and

Whereas, the Alpena City Council (the "Council") established the City of Alpena Authority for Brownfield Redevelopment (the "Authority") under the procedures under Act 381 and filed with the Secretary of State on March 21, 1997 to facilitate the redevelopment of Brownfields within the City of Alpena; and,

Whereas, a Brownfield Plan has been prepared and submitted for the redevelopment of 123 Water Street and 310 N. 2nd Avenue, the former Alpena Power Company offices, that outlines the qualifications, costs, impacts, and incentives for the development of Marriot Fairfield Inn by Pranvay, Inc. for reimbursement from Brownfield Tax Increment Revenues with the adoption of the Brownfield Plan; and

Whereas, the City of Alpena Authority for Brownfield Redevelopment has reviewed the Brownfield Plan and finds that it meets the requirements of Act 381 and constitutes a public purpose of redeveloping a high priority community site, providing a flagship hotel in downtown Alpena, significantly increase property value and property taxes, expand tourism, and create significant spinoff redevelopment; and

Whereas, a public hearing on the Brownfield Plan is anticipated to be held on the regular meeting of the Alpena City Council on May 2, 2022 and notice of the public hearing and notice to taxing jurisdictions will provided in compliance with the requirements of Act 381;

Now, Therefore, be it Resolved that the Authority hereby approves the Brownfield Plan for the 123 Water Street Redevelopment subject to final review and approval by the City Manager, and recommends approval by the Alpena City Council; and

Be it Further Resolved that should any section, clause or phrase of this Resolution be declared by the courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof, other than the part so declared to be invalid; and,

Be it Further Resolved that any prior resolution, or any part thereof, in conflict with any of the provisions of this Resolution are hereby repealed.

Yes: _____

No: _____

Resolution duly adopted

Michael Mahler, Chair, City of Alpena Authority for
Brownfield Redevelopment

Date

RESOLUTION No. 2020-
A RESOLUTION APPROVING THE BROWNFIELD PLAN
FOR THE 123 WATER STREET REDEVELOPMENT

WHEREAS, the Michigan Brownfield Redevelopment Financing Act, Act 381, P.A. 1996 as amended, authorizes municipalities to create a brownfield redevelopment authority to promote the revitalization, redevelopment, and reuse of contaminated, blighted, functionally obsolete, or historically designated property through tax increment financing of eligible activities approved in a Brownfield Plan; and

WHEREAS, the Alpena City Council (the “Council”) established the City of Alpena Authority for Brownfield Redevelopment (the “Authority”) under the procedures under Act 381 and filed with the Secretary of State on March 21, 1997 to facilitate the redevelopment of Brownfields within the City of Alpena; and,

WHEREAS, a Brownfield Plan has been prepared and submitted for the redevelopment of 123 Water Street and 310 N. 2nd Avenue, the former Alpena Power Company offices, that outlines the qualifications, costs, impacts, and incentives for the development of Marriot Fairfield Inn by Pranvay, Inc. for reimbursement from Brownfield Tax Increment Revenues with the adoption of the Brownfield Plan; and

WHEREAS, the Authority reviewed the Brownfield Plan at a meeting on April 12, 2022 and found that the Brownfield Plan meets the requirements of Act 381 and constitutes a public purpose of environmental protection, redeveloping a high priority community site, providing a flagship hotel in downtown Alpena, significantly increasing property value and property taxes, expand tourism, and create significant spinoff redevelopment; and

WHEREAS, the Authority approved the Brownfield Plan and recommends approval by the Alpena City Council;

WHEREAS, a public hearing on the Brownfield Plan was held on May 2, 2022, and notice of the public hearing and notice to taxing jurisdictions has been provided in compliance with the requirements of Act 381; and

NOW, THEREFORE, BE IT RESOLVED, WHEREAS, The Council has reviewed the Brownfield Plan and finds, in accordance with the requirements of Section 14 of Act 381 that:

- (a) The Brownfield Plan constitutes a public purpose of environmental protection, redeveloping a high priority community site, providing a flagship hotel in downtown Alpena, significantly increasing property value and property taxes, expand tourism, and create significant spinoff redevelopment;
- (b) The Brownfield Plan meets the requirements of Sections 13 and 13b of Act 381, Brownfield Plan Provisions as described in the Brownfield Plan, consistent with format recommended by the State of Michigan, including a description of the costs intended to be paid with tax increment revenues, a brief summary of Eligible Activities, estimate of captured taxable value and tax increment revenues, method of financing, maximum amount of indebtedness, beginning date and duration of capture, estimate of impact on taxing jurisdictions, legal description of Eligible Property, estimates of persons residing on the Eligible Property if applicable, and a plan and provisions for relocation of residents, if applicable;

- (c) The proposed method of financing the costs of Eligible Activities, private financing arranged by the Developer is feasible and that the Authority will not arrange financing, as described in Section 3.2 of the Brownfield Plan;
- (d) The costs of Eligible Activities proposed are reasonable and necessary to carry out the purposes of Act 381, including meeting regulatory requirements for environmental due diligence and due care, site preparation and infrastructure, and the cost estimates are based on evaluation from certified professionals, experience in comparable projects, and preliminary discussions with reputable companies, as described in Section 4.1, 4.2, and 4.3 of the Brownfield Plan; and
- (e) The amount of captured taxable value estimated from the adoption of the Brownfield Plan is reasonable, as calculated in Table 2 of the Plan, based on calculations of the tax revenues derived from taxable value increases and millage rates approved and authorized by the taxing jurisdictions on an annualized basis and balances against the outstanding Eligible Activity obligation approved as part of the Brownfield Plan and expenses reviewed and approved by the Authority; and

BE IT FURTHER RESOLVED that pursuant to the Brownfield Redevelopment Financing Act, Act 381 of the Public Acts of 1996, as amended, being MCL 125.2651, *et seq*, the Alpena City Council hereby approves the Brownfield Plan for the 123 Water Street Redevelopment.

BE IT FURTHER RESOLVED that should any section, clause or phrase of this Resolution be declared by the courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof, other than the part so declared to be invalid; and,

BE IT FURTHER RESOLVED that any prior resolutions, or any part thereof, in conflict with any of the provisions of this Resolution are hereby repealed.

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

Ayes:

Nays:

Absent:

Resolution declared _____.

I, Anna Soik, City Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true cop of a resolution adopted by the Municipal Council at a regular meeting on May 2, 2022.

Anna Soik
City Clerk



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

Planning, Development, & Zoning

To: Alpena City Council
From: Montiel Birmingham, Director
cc: Rachel Smolinski, City Manager
Date: April 27, 2022
RE: 123 Water Street – EGLE Brownfield Grant and Loan

The Alpena Authority for Brownfield Redevelopment has been invited to submit an application for an EGLE Brownfield Grant for \$615,000 and EGLE Brownfield Loan for \$450,000 that will fund a majority of the Environmental Eligible Activities, as well as special foundation required for the project. The Eligible Activities conducted under the EGLE Brownfield Loan, as well as Eligible Activities privately financed will be reimbursed from Brownfield Tax Increment Financing revenues under this Brownfield Plan. Environmental assessments and redevelopment planning will be funded by the EPA Brownfield Assessment Grant received by the Authority.

The approval of the Proposal and the invite for an Application provides a set aside for the proposed funding allocation. As part of the EGLE Brownfield Grant and Loan Application and to receive the Grant and Loan, EGLE requires the governing body of the local municipality to adopt a resolution that accepts the loan and commits to repayment. The resolution is attached.

A Development and Reimbursement Agreement is being finalized and will be brought to the Brownfield Authority and the City Council at a subsequent meeting. Importantly, the reimbursement agreement contractually obligates the Developer to repay the Loan, backed by a personal guarantee if there are insufficient Brownfield TIF revenues.

Recommendation

Approve the resolution authorizing the submittal of a Brownfield Grant and Loan Application by the City of Alpena Authority for Brownfield Redevelopment to the Michigan Department of Environment, Great Lakes and Energy and accepts and commits to repay the Brownfield Loan, backed by a personal and contractual guarantee by the Developer.



RESOLUTION No. 2022-11

**RESOLUTION AUTHORIZING EGLE BROWNFIELD GRANT / LOAN APPLICATION
FOR 123 WATER STREET REDEVELOPMENT**

WHEREAS the Michigan Department of Environment, Great Lakes and Energy (EGLE) provides grants and loans to communities through its Brownfield Redevelopment Grant and Loan program to encourage reuse of brownfield properties by funding environmental response activities, lead and asbestos abatement, and demolition; and

WHEREAS, the redevelopment of the former Alpena Power Company property at 123 Water Street and 310 N. 2nd Street in Alpena for a downtown hotel is a partnership between the State of Michigan, the Alpena Authority for Brownfield Redevelopment, the City of Alpena, Target Alpena and Pranvay, Inc. and environmental activities are required as part of the redevelopment; and

WHEREAS, the project effectively meets the program criteria of need for financial assistance, local financial commitment, site reuse, and economic development and job creation; and

WHEREAS, the proposed development is consistent with local development plans and City of Alpena master plan and zoning ordinance; and

WHEREAS, the site for which EGLE Brownfield Grant and Loan funds are being requested is designated as a “Facility” under Part 201, 1994 Act 451 and neither the Alpena Authority for Brownfield Redevelopment, the City of Alpena, Target Alpena, nor Pranvay, Inc. are liable parties; and

WHEREAS, the proposed project will be undertaken if a Grant and Loan are awarded;

WHEREAS, a portion of the EGLE financial support may include a Brownfield Loan and, if so, the EGLE requires that City of Alpena accepts and commits to repay the loan, based on the terms and conditions of the loan agreement and provide financial assurance; and

WHEREAS, the obligation to repay the Brownfield Loan will be transferred to Pranvay, Inc., backed by a personal guarantee through a Development and Reimbursement Agreement;

NOW, THEREFORE, the City Council of the City of Alpena, Alpena County, Michigan, resolves as follows:

1. The City of Alpena authorizes the submittal of a Brownfield Redevelopment Grant and Loan application to the Michigan Department of Environment, Great Lakes and Energy for environmental response activities, for the redevelopment of the former Alpena Power Company property for the development of a downtown hotel; and

2. The City of Alpena accepts and commits to repay the Brownfield Redevelopment Loan up to \$450,000, based on the terms and conditions of the Loan Agreement, with revenues for loan repayment derived from the capture of increased incremental revenues generated by additional private investment through the approval of a Brownfield Plan and Act 381 Work Plan or if adequate Brownfield tax increment revenues are not available, first through a contractual guarantee with Pranvay, Inc. and a personal guarantee with the principals, and second, from the City’s General Fund, or other City funding sources as appropriate, including but not limited to revenue sharing; and,

3. Should any section, clause or phrase of this Resolution be declared by the courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof, other than the part so declared to be invalid.

4. Any prior resolution, or any part thereof, in conflict with any of the provisions of this Resolution is hereby repealed, but only to the extent necessary to give this Resolution full force and effect.

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

Ayes:

Nays:

Absent:

Resolution declared _____.

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 on May 2, 2022.

Anna Soik
City Clerk

INVOICE REGISTER

Page: 1/2

EXP CHECK RUN DATES 05/03/2022 - 05/03/2022

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9987245188	VEH MAINT - EQ	70.29
ALPENA AGENCY INC	41368	INSURANCE - SECOND AVE BRIDGE	12,123.00
ALPENA COUNTY TREASURER	050322	IT CONTRACTED SVCS 04/22	8,281.00
ALPENA DIESEL SERVICE	19328	VEH MAINT - EQ	51.25
ALPENA DIESEL SERVICE	72836	VEH MAINT #42	81.78
ALPENA DIESEL SERVICE	71811	VEH MAINT #41	208.79
ALPENA DIESEL SERVICE	72774	VEH MAINT #41	22.90
ALPENA DIESEL SERVICE	72893	VEH MAINT #92	121.52
ALPENA GLASS CO INC	394177	MAINT - MARINA	12.77
ALPENA POWER COMPANY	050322	ELECTRIC	15,511.65
AMAZON CAPITAL SERVICES INC	1T1C-6J3R-C7CC	SUPPLIES - FIRE/EMS	101.71
AMAZON CAPITAL SERVICES INC	14ND-KNQL-93CQ	UNIFORMS - FIRE/EMS	144.99
ANNE GENTRY	042722	REIMB CELL PHONE EXP - DDA	180.00
APPLIED INDUSTRIAL TECH-MI LTD	7023995822	VEH MAINT - DPW	336.22
BANDIT INDUSTRIES INC	835213	VEH MAINT - EQ	280.31
BERG ASSESSING & CONSULTING INC	22-0000477	2022 ASSESSMENT NOTICE MAILING	4,507.72
BERG ASSESSING & CONSULTING INC	042522	ASSESSING CONTRACTED SVCS 05/22	7,083.00
BS&A	139713	SVC/SUPPORT FEE	15,932.00
CHARTER COMMUNICATIONS	0161607042122	FAX LINE - PUBLIC SAFETY	39.99
CHARTER TOWNSHIP OF ALPENA	050322	REIMB GARAGE NATURAL GAS - FIRE/EMS	60.47
CHEMTRADE CHEMICALS US LLC	93327300	ALUMINUM SULFATE - WATER	4,740.86
CMP DISTRIBUTORS INC	70489	SUPPLIES - POLICE	767.00
DE LAGE LANDEN FINANCIAL SERVICES	75949541	SWITCHES - IT	2,115.29
DOG WASTE DEPOT	476877	SUPPLIES - PARKS	438.20
EAGLE SUPPLY CO	121735	SUPPLIES - CITY HALL	133.80
ERIC HAMP	050322	TRAVEL EXPENSE - POLICE	644.24
ETNA SUPPLY	S104423970.001	VEH MAINT - DPW	94.72
EVERETT GOODRICH TRUCKING	33380	STORES - COLD PATCH	1,358.00
FASTENAL COMPANY	MIALP191060	MAINT - MARINA	2.97
FASTENAL COMPANY	MIALP191021	VEH MAINT - EQ	9.26
FRONTIER	2793 04/22	TELEPHONE - POL/FIRE/EMS	108.43
GILMET CONSTRUCTION SERVICES	050322	BUILDING/ZONING/CODE/PLANNING SVCS 04	2,500.00
HOME DEPOT CREDIT SERVICES	6070725	SUPPLIES - FIRE/EMS	189.68
HOME DEPOT CREDIT SERVICES	6524882	MAINT - CITY HALL	68.90
HOME DEPOT CREDIT SERVICES	9012865	MAINT - MARINA	51.65
HOME DEPOT CREDIT SERVICES	9021483	SUPPLIES - FIRE/EMS	20.95
HOME DEPOT CREDIT SERVICES	6013061	SUPPLIES - MARINA	630.25
HOME DEPOT CREDIT SERVICES	2021777	SUPPLIES - MARINA	114.47
HOME DEPOT CREDIT SERVICES	2115074	SUPPLIES - PARKS	138.18
HOME DEPOT CREDIT SERVICES	1013383	SUPPLIES - MARINA	97.08
HOME DEPOT CREDIT SERVICES	13468	MAINT - MARINA	205.58
HOME DEPOT CREDIT SERVICES	5013761	MAINT - MARINA	25.66
HOME DEPOT CREDIT SERVICES	5102411	MAINT - MARINA	(17.88)
HOME DEPOT CREDIT SERVICES	3013890	SUPPLIES - MARINA	35.86
HOME DEPOT CREDIT SERVICES	9022549	SUPPLIES - MARINA	251.44
HOME DEPOT CREDIT SERVICES	8014129	SUPPLIES - MARINA	30.46
HOME DEPOT CREDIT SERVICES	8014150	SUPPLIES - MARINA	89.39
HOME DEPOT CREDIT SERVICES	8022605	SUPPLIES - MARINA	131.48
HURON VALLEY GUNS	208196	UNIFORMS - FIRE/EMS	15.00
ISFSI	21433	USER MEMBERSHIP - FIRE	135.00
JCI JONES CHEMICALS INC	880451	SODIUM HYPOCHLORITE - WATER	149.76
LARRY SANDERSON	960430	SNOW REMOVAL - DDA	760.00
LEFAVE PHARMACY INC	050322	SUPPLIES - EMS DISP	65.00
LORI SMITH	050322	SEWER/WATER BILL REFUND	220.84
MARK KINNEY	050322	INTERVIEWS - FIRE/EMS	1,750.00
MHR BILLING SERVICES	4128	BILLING 03/22 - EMS	7,870.69
MICHAEL BEAUBIEN	AP22-0362C	AMBULANCE REFUND	300.00
MICHIGAN RESCUE CONCEPTS	10413	UNIFORMS - FIRE/EMS	814.70
NYE UNIFORM COMPANY	814226	UNIFORMS - POLICE	59.49
RADARSIGN LLC	14117	RADAR SIGNS - POLICE	3,865.00
RADARSIGN LLC	14116	RADAR SIGNS - POLICE	3,865.00
ROBERT EDMONDS	050322	TR EXPENSE - FIRE/EMS	105.25
SEVAN K INC	303 03/22	VEH MAINT - POLICE	11.00
SIRCHIE FINGERPRINT LABORATORIES	0539806-IN	SUPPLIES - POLICE	72.24
SPECIFICATION STONE PRODUCTS	2686120	MAINT - PARKS	206.87
STEVEN HALL	050322	MILEAGE - BLDG INSP	154.91
SUEZ WATER ENVIRONMENTAL SERVICES	202245473	CONT OPERATIONS 03/22	130,101.45
SUEZ WATER ENVIRONMENTAL SERVICES	202245553_588	CONT OPERATIONS 03/22	5,636.15
TELNET WORLDWIDE	244959	TELEPHONE - LAND LINES	358.88
TERMINAL SUPPLY CO	34771-00	VEH MAINT - EQ	130.65
THUNDER BAY ELECTRIC INC	050322	MAINTENANCE - MARINA	356.19
THUNDER BAY ELECTRIC INC	230960	MAINT - LIGHTS	3,176.86

INVOICE REGISTER

Page: 2/2

EXP CHECK RUN DATES 05/03/2022 - 05/03/2022

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
THUNDER BAY ELECTRIC INC	231030	TRAFF SIGNAL MAINT - MAJ ST	49.79
THUNDER BAY ELECTRIC INC	231031	LIFT STATION ALARMS	2,240.55
WITMER PUBLIC SAFETY GROUP	INV25796	UNIFORMS - FIRE/EMS	34.49
WITMER PUBLIC SAFETY GROUP	INV19851	UNIFORMS - FIRE/EMS	23.05
Total:			242,656.09

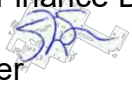
Memorandum



Date: April 27, 2022

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 Update

At the April 18, 2022, meeting, Council approved the lease agreements with All Marine and Storage, LLC and Cochon, LLC for the Alpena Marina store and shop areas. After this meeting, Anna Soik, City Clerk/Treasurer/Finance Director, requested additional wordsmithing of the document for clarifications. While the other context of the documents is consistent, City Attorney, Bill Pfeifer, believed council approval of the changes was warranted.

Therefore, as the Harbormaster, I am recommending approval of the revised lease agreements between the City of Alpena and All Marine and Storage, LLC and Cochon, LLC for the Alpena Marina store and shop areas.

Attachments



LEASE AGREEMENT
for the
ALPENA MARINA BUILDING

This agreement entered into this 2nd day of May 2022, between the City of Alpena and All Marine and Storage, LLC, herein known as the lessee, for the lease within the Marina Building located at 400 W. Chisholm Street, Alpena, MI 49707. This agreement shall run from the date of signature through December 31, 2022. This agreement can be extended and/or the pricing modified upon both parties' agreement and the execution of a contract amendment.

- I. The lessee through the life of this agreement or as amended shall have the right to:
 - a. Operate a marina and/or boating industry business as outlined in the attached proposal within the Alpena Marina Building and adjacent grounds.
 - b. The lessee shall be responsible for all minor or routine maintenance and cleaning on the interior and any exterior areas utilized by the lessee as part of their operations including but not limited to changing of bulbs, emptying trash and removing to the designated dumpster areas. Lessee shall also be responsible for any damages to the interior walls and ceilings damaged as part of their operations.
 - c. The lessee shall keep their designated lease area clean and orderly. Windows (inside and outside) shall be cleaned, and remain unobstructed, on an as needed basis, as directed by the City. The lessee shall provide all maintenance and cleaning supplies.
 - d. The lessee may make major repairs or alterations to any marina building at their own expense only if specific permission is received in writing from the City.
 - e. If the property under this lease agreement is not cleaned, the City reserves the right to have the cleaning done with the cost passed onto the lessee.
 - f. Shared use of the employee-only restroom facilities. Access to this space and lighting controls for other renters must be maintained.
 - g. Store equipment and stock within designated areas of the building.
 - h. For any operations performed outside the marina building, (boat repairs, seating etc.) the lessee must provide a written plan for the area which will include what area to be utilized, how the area is to be utilized, considerations for how the area/use may disrupt normal operations, and steps considered

and taken to limit these disruptions. This area shall be kept clean, organized, and free of debris.

- i. Maintain insurance as required by the operation, as detailed in an attachment to this document, and within the amounts stipulated in those requirements throughout the life of the contract.
- j. Be responsible for snow removal from the sidewalks and doorways from the parking lot to the building and any egress exits on days of operation as the City may be committed at other locations prior to opening.
- k. Be responsible for trash removal to the city dumpster.
- l. Comply with all City ordinances, state, and federal laws.
- m. Not use the facility for a place of residence or allow habitation.

II. The City of Alpena:

- a. Shall be responsible for major repairs to the structure and permanently mounted accoutrements to the structure unless the damage is caused by the lessee or patrons of the business.
- b. Shall plow the parking lots and drives for access to the site as fast as reasonably possible based on snow events and staffing.
- c. Shall supply two non-reproducible keys for lessee use. If lost or need for additional keys arise, the cost would be \$10 per key. In the event of lost or stolen keys, lessee will be responsible for the charges to have the locks changed and keys reissued.

III. The City of Alpena is completing a multi-year refurbishment of the Marina Building and Grounds. As such, the City of Alpena, with 90 days' notice, may require the owner to vacate or relocate from their designated lease area for major construction, repairs, and maintenance operations to occur. The City of Alpena will make efforts to accommodate the lessee to provide storage area for the duration of the projects.

IV. Rent shall be based upon the area occupied by the lessee as follows:

- a. Lease area shall be described as Bay 2 and 3 and contain approximately 2,500 square feet. Additionally, the lessee shall have access to employees-only restroom located in the City's designated shop area. See attached drawing showing the above designated area of use/lease.

- b. Monthly rental amount shall be \$450 plus an additional \$75 monthly for utilities for the first year of the lease.
- c. This payment shall be due in advance by the 10th of each month beginning May 10th and ending December 10th.
- d. The monthly rent amount shall be adjusted annually, for years two (2) through five (5), based on the Annual Proposal A rate of inflation index published by the State of Michigan in October of each year. The new rate shall be for the following January through December time frame. Any increase in rent shall be capped at 2% per year.
- e. Utility pricing will be annually adjusted to reflect the actual cost of utilities. These rates shall take into consideration the equipment used by the lessee.

V. Miscellaneous

- a. Any uses of the facility shall comply with all state and local laws including but not limited to, liquor use, gambling activities, parking, cooking, etc.
- b. Lessee shall be in good financial and legal standing with the City of Alpena.
- c. Any lessee using the facility shall comply with occupancy requirements for the facility based on the use at the time.
- d. Any modifications, alterations, expansions, or deletion of services shall be coordinated with and approved by the City of Alpena.
- e. This agreement may be terminated by either party with 30 days written notice for cause and with a minimum 90-day advance notice without cause.

Agreement Execution

IN WITNESS WHEREOF, the parties have made and executed this agreement, the day and year first above written.

City of Alpena
OWNER

All Marine and Storage LLC
Lessee

By: _____
Matthew J. Waligora, Mayor Date

By: _____
Title: Owner - Arlee Barker

By: _____
Anna M. Soik, City Clerk Date

By: _____
Title: Owner - Reid Wilson

208 N. First Avenue
Business Address

1030 N. Manning Hill Road
Business Address

Alpena, MI 49707
City, State, Zip

Lachine, MI 49753
City, State, Zip

William Pfeifer, City Attorney Date
(approved as to form only)

989-590-0975
Business Telephone Number

Contractor's Liability Insurance

All Marine and Storage LLC, hereinafter referred to as contractor shall maintain at its own expense during the term of this Contract the insurance coverage(s) where indicated by an [X]:

A. [X] Workers Compensation Insurance:

1. Contractor shall maintain statutory workers compensation and employers liability insurance. Limits shall be no less than \$1,000,000 for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease, and \$1,000,000 disease – policy limits.
2. [] U. S. Longshore and Harborworkers Compensation Act endorsement shall be attached to the policy, exposure on an “if any” basis.
3. Contractor waives all rights against the City of Alpena, its agents, public officials, employees, and volunteers for recovery of damages to the extent these damages are covered by workers compensation and employers liability insurance obtained by the Contractor.
4. If Contractor is self-insured for purposes of workers compensation, the Contractor must submit a copy of a current letter, permit, or certification issued by the appropriate state agency.

B. [X] Commercial General Liability and Umbrella/Excess Liability Insurance:

1. Contractor shall maintain commercial general liability (CGL), and, if necessary, commercial umbrella/excess insurance with a limit of not less than \$2,000,000 each occurrence. If the CGL insurance contains a general aggregate limit, such limit shall apply separately to this project.
2. CGL insurance shall be written on ISO occurrence form or a substitute form providing equivalent coverage and shall cover liability arising from premises, operations, independent contractors,

products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract, including this contract and all contracts relative to this project.

3. City of Alpena shall be included as an additional insured under the CGL, using ISO additional insured endorsement CG 20 26 11/85, if available, or a substitute endorsement providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance program afforded to the City of Alpena. **A copy of the endorsement shall be provided to the City prior to the execution of the contract.**
4. There shall be no endorsement or modification of the CGL insurance coverage limiting the scope of coverage for completed operations.
5. Contractor waives all rights against the City of Alpena and its agents, public officials, employees, and volunteers to the extent these damages are covered by the CGL or commercial umbrella liability maintained pursuant to this agreement.
6. Contractor shall maintain CGL and/or umbrella coverage with a limit of not less than \$2,000,000 each occurrence for at least 1 year following the substantial completion of the work. Continuing CGL insurance shall be written under the same terms and conditions as outlined above.

[X] **Business Auto and Umbrella/Excess Liability Insurance:**

1. Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident.
2. Such insurance shall cover liability arising out of any auto, including owned, non-owned, and hired.
3. Business auto coverage shall be written on ISO form CA 00 01, CA 00 12, CA 00 20, as it may pertain, or substitute forms providing equivalent coverages. If necessary, the policy shall be endorsed to provide for contractual liability coverage, including defense costs arising out of the assumed contractual obligations.
4. City of Alpena shall be included as an additional insured under the Business Auto Policy, and under the commercial umbrella, if any.
5. Business auto policy shall be endorsed to provide statutory Michigan

No-Fault coverages.

6. Contractor waives all rights against the City of Alpena and its agents, public officials, employees, and volunteers for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella/excess insurance obtained pursuant to this agreement.

D. [] Builder's Risk Insurance:

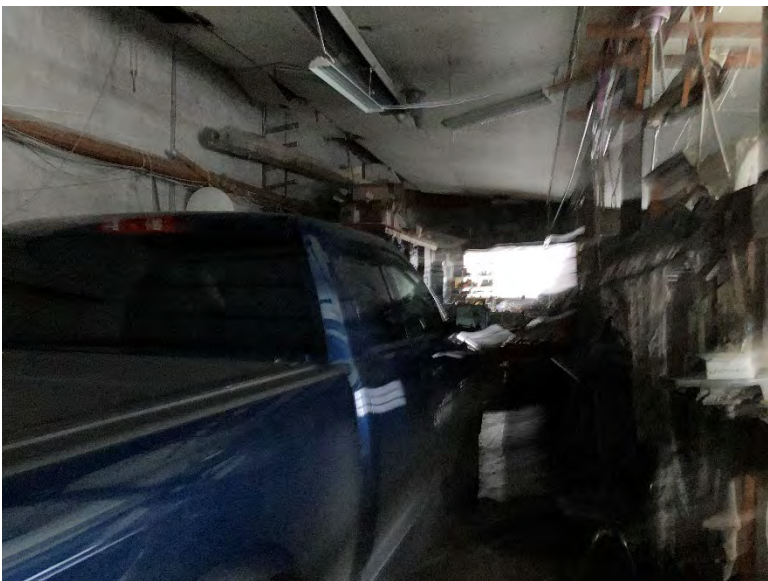
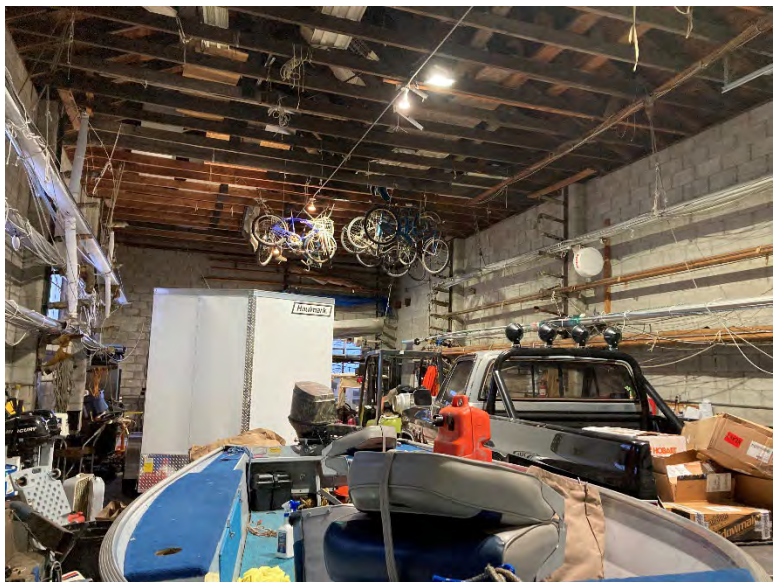
1. Contractor shall purchase and maintain builder's risk insurance on the entire project. Such insurance shall be written in an amount equal to the contract sum. Insurance shall be written on a replacement costs basis. All approved change orders must be accompanied by an increase in the builder's risk limit of insurance at the time the change order is approved.
2. The insurance shall name as insureds the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work. The insurance shall contain a provision that the insurance shall not be cancelled or allowed to expire until at least 30 days' prior written notice has been given to the City of Alpena.
3. The insurance shall cover the entire work at the site identified in this agreement, including reasonable compensation for architect's fees made necessary by an insured loss. Insured property shall include property on the site but not yet a part of the building, portions of the work located away from the site but intended for use at the site, and shall also cover portions of the work in transit. The policy shall include as insured property scaffolding and temporary buildings located at the site. The policy shall cover the cost of removing debris, including demolition as may be legally made necessary by operation of building laws and ordinances.
4. Contractor shall purchase and maintain boiler and machinery insurance, BM 0031 or an equivalent coverage form, required by the contract documents. Object definitions no. 6 – Comprehensive Coverage (including production machinery) should be used or an equivalent form of coverage designation. The insurance shall name as insured the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work.
5. The insurance required in this section shall be written to cover "all risk" of physical loss except those specifically excluded in the policy.

- E. Marina Operator's Liability – If applicable, lessee shall provide proof of Marina Operator's Liability Insurance
- F. Renters' Insurance –City of Alpena shall not be liable for injury or damage which may be sustained by the person or property of Lessee, its employees, invitees or customers, or any other person in or about the Premises, caused by or resulting from fire, steam, electricity, gas, water or rain which may leak or flow from or into any part of the Marina Building, or from the breakage, leakage, obstruction or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning, lighting fixtures or mechanical or electrical systems, whether such damage or injury results from conditions arising upon the premises or upon other portions of the building or from other sources, except to the extent arising as a result of City of Alpena's gross negligence or willful misconduct. City of Alpena shall not be liable for any damages arising from any act or omission of any other tenant of the building or for the acts of persons in, on or about the premises, building or the grounds who are not authorized agents of the City of Alpena or for losses due to theft, vandalism or like causes. Lessee acknowledges that Landlord's election to provide mechanical surveillance or to post security personnel in the building or on the grounds is solely within City of Alpena's discretion. City of Alpena shall have no liability in connection with the decision whether to provide such services, and, to the extent permitted by law, Tenant hereby waives all claims based thereon.
- G. All the above insurance policies shall contain the following wording:
"It is agreed that this insurance shall not be canceled, materially changed, or non-renewed without at least a thirty (30) day written notice to the City of Alpena at their principal mailing address."
- H. Insurance Company Approval and Certificates of Insurance:
Insurance Companies, additional insured endorsements, and policy forms shall be subject to the approval of the City of Alpena. Such approval shall not be unreasonably withheld. Contractor shall furnish the City Clerk of the City of Alpena with certificates of insurance or a certified copy of the policy if requested by the City Clerk.

II. HOLD HARMLESS CLAUSE

The Contractor shall defend, pay on behalf of, and hold harmless the City of Alpena, its employees, agents, public officials, and volunteers from and against any and all losses, damages, expenses, claims, suits, and demand of whatever nature resulting from damages or injuries, including death, to any persons or property, and including any claim for losses incurred by reason of project delay, impact (soft) costs, or other intangible losses that might result from Contractor's late or defective performance, caused by or arising out of any action, omission, or operation performed in connection with work attributable to the Contractor, any Sub-contractor, any Sub-subcontractor, any material men, any of their respective employees, agents, servants, or representatives; provided, however, the Contractor shall not be required to indemnify the City of Alpena, its

employees, agents, public officials, and volunteers for any damages or injuries, including death, to any person or property caused solely and exclusively by the negligence of the City of Alpena, its employees, public officials, and volunteers.





All Marine and Storage LLC

1030 N Manning Hill rd

Lachine, Mi 49753

(989) 590-0975

Allmarineandstorage@gmail.com

March 2022

Harbormaster

208 N First Ave

Alpena, Mi 49707

All Marine and Storage is interested in leasing the boat mechanical and repair facility at the location 400 E Chisholm Street in city of Alpena. Owners of All Marine and Storage, Arlee Barker and Reid Wilson, have over 25 years in the boating industry in Alpena. Both Arlee and Reid live in Alpena and/or Alpena county with many family ties in the area. All Marine and Storage are the current operators of the City of Alpena boat Haul Out and setting boats on parking lot for winter storage. With our experience with the local boating community we have gained a rapport and reputation that local boaters trust. We have worked closely with the local boating community in fall of 2021 to provide winterize services, as this is closely related to Fall haul out and winter lay up. We are currently in preparations with many seasonal boaters to provide spring pre-launch services/repairs. We service most of the current Alpena seasonal boaters as well as many customers who would bring their trailerable boats from surrounding towns such as Hillman, Ossineke, Presque Isle, and Atlanta.

All Marine and Storage plans on supporting the city of Alpena's hoisting service, local boating, and traveling boaters with a professional, and convenient maintenance and repair facility located on the Marina property. As a repair facility All Marine and Storage has over \$50,000 in tools to perform specialized marine repairs as well as forklifts, trucks, trailers, golf cart, jack stands, pontoon boat (which is shared use with the city of Alpena as part of lift/hoisting contract). As well as a marine repair facility, All Marine and Storage also has accounts with major Marine part and accessories suppliers and propeller repair facilities to support boaters both in repairs and retail sales. All Marine and Storage has currently stocks over \$20,000 in marine parts (wide variety of filters, hoses, switches, water pumps, and propellers) and marine accessories (such as paints, epoxies/fiberglass, fasteners, hardware, lines, bulbs and electrical items) with ability to order and receive most items within a day.

or two. All Marine and Storage is currently operating out of the facility at the marina in Bay 3 as agreed in the 2021/22 hoisting contract. As part of the current hoisting contract All Marine and Storage currently carries all required Insurances and liensing the City of Alpena requires and we have worked with the Harbormaster Shannon Smolinski. All Marine and Storage plans on renewing their hoisting contract with the City of Alpena for fall of 2022 as both hoisting of boats and repair/maintenance are closely related. All Marine and Storage time to move in and start of operation would be turn key as we already plan on opening for the season in April to begin hoisting activities. All Marine and Storage would run normal full-time business hours during peak season, with stipulation that if the shop was heated, part-time hours could be held in off season as well. As All Marine and Storage grows, we plan on at least one new employee hire for the 2022 season. With establishing a recognizable business location we will also be joining the local Chamber of Commerce helping promote and support downtown business.

All Marine and Storage would utilize bay 2,3 and the area behind the shop/hoist area for full service marine maintenance and repair. Bay 3 would remain set up as the main repair area. Bay 2 will be utilized as smaller repairs, equipment storage, workspace and service/parts/retail counter. All Marine would pay \$5000 per year in conjunction with continuing the current hoisting agreement in place with All Marine and Storage and City of Alpena, for use of Bay 2,3, repair areas utilities included.

Sincerely,

Aree Barker, Reid Wilson

All Marine and Storage

LEASE AGREEMENT
for the
ALPENA MARINA BUILDING

This agreement entered into this 2nd day of May 2022, between the City of Alpena and Cochon, LLC, herein known as the lessee, for the lease within the Marina Building located at 400 W. Chisholm Street, Alpena, MI 49707. This agreement shall run from the date of signature through December 31, 2022. This agreement can be extended and/or the pricing modified upon both parties' agreement and the execution of a contract amendment.

I. The lessee through the life of this agreement or as amended shall have the right to:

- a. Operate a marina and/or boating industry business as outlined in the attached proposal within the Alpena Marina Building and adjacent grounds.
- b. The lessee shall be responsible for all minor or routine maintenance and cleaning on the interior and any exterior areas utilized by the lessee as part of their operations including but not limited to changing of bulbs, emptying trash and removing to the designated dumpster areas. Lessee shall also be responsible for any damages to the interior walls and ceilings damaged as part of their operations.
- c. The lessee shall keep their designated lease area clean and orderly. Windows (inside and outside) shall be cleaned, and remain unobstructed, on an as needed basis, as directed by the City. The lessee shall provide all maintenance and cleaning supplies.
- d. The lessee may make major repairs or alterations to any marina building at their own expense only if specific permission is received in writing from the City.
- e. If the property under this lease agreement is not cleaned, the City reserves the right to have the cleaning done with the cost passed onto the lessee.
- f. Shared use of the employee-only restroom facilities. Access to this space and lighting controls for other renters must be maintained.
- g. Store equipment and stock within designated areas of the building.
- h. For any operations performed outside the marina building, (boat repairs, seating etc.) the lessee must provide a written plan for the area which will include what area to be utilized, how the area is to be utilized, considerations for how the area/use may disrupt normal operations, and steps considered

and taken to limit these disruptions. This area shall be kept clean, organized, and free of debris.

- i. Maintain insurance as required by the operation, as detailed in an attachment to this document, and within the amounts stipulated in those requirements throughout the life of the contract.
- j. Be responsible for snow removal from the sidewalks and doorways from the parking lot to the building and any egress exits on days of operation as the City may be committed at other locations prior to opening.
- k. Be responsible for trash removal to the city dumpster.
- l. Comply with all City ordinances, state, and federal laws.
- m. Not use the facility for a place of residence or allow habitation.

II. The City of Alpena:

- a. Shall be responsible for major repairs to the structure and permanently mounted accoutrements to the structure unless the damage is caused by the lessee or patrons of the business.
- b. Shall plow the parking lots and drives for access to the site as fast as reasonably possible based on snow events and staffing.
- c. Shall supply two non-reproducible keys for lessee use. If lost or need for additional keys arise, the cost would be \$10 per key. In the event of lost or stolen keys, lessee will be responsible for the charges to have the locks changed and keys reissued.

III. The City of Alpena is completing a multi-year refurbishment of the Marina Building and Grounds. As such, the City of Alpena, with 90 days' notice, may require the owner to vacate or relocate from their designated lease area for major construction, repairs, and maintenance operations to occur. The City of Alpena will make efforts to accommodate the lessee to provide storage area for the duration of the projects.

IV. Rent shall be based upon the area occupied by the lessee as follows:

- a. Lease area shall be described as Alpena Marina Storefront and contain approximately 2,400 square feet. Additionally, the lessee shall have access to employees-only restroom located in the City's designated shop area. See attached drawing showing the above designated area of use/lease.

- b. Monthly rental amount shall be \$1500 plus an additional \$100 monthly for utilities for the first year of the lease.
- c. This payment shall be due in advance by the 10th of each month beginning May 10th and ending December 10th.
- d. The monthly rent amount shall be adjusted annually, for years two (2) through five (5), based on the Annual Proposal A rate of inflation index published by the State of Michigan in October of each year. The new rate shall be for the following January through December time frame. Any increase in rent shall be capped at 2% per year.
- e. Utility pricing will be annually adjusted to reflect the actual cost of utilities. These rates shall take into consideration the equipment used by the lessee.

V. Miscellaneous

- a. Any uses of the facility shall comply with all state and local laws including but not limited to, liquor use, gambling activities, parking, cooking, etc.
- b. Lessee shall be in good financial and legal standing with the City of Alpena.
- c. Any lessee using the facility shall comply with occupancy requirements for the facility based on the use at the time.
- d. Any modifications, alterations, expansions, or deletion of services shall be coordinated with and approved by the City of Alpena.
- e. This agreement may be terminated by either party with 30 days written notice for cause and with a minimum 90-day advance notice without cause.

Agreement Execution

IN WITNESS WHEREOF, the parties have made and executed this agreement, the day and year first above written.

City of Alpena
OWNER

Cochon LLC
Lessee

By: _____
Matthew J. Waligora, Mayor Date

By: Philippe Cabana
Title: Owner

By: _____
Anna M. Soik, City Clerk Date

By: _____
Title:

208 N. First Avenue
Business Address

107 Glenridge Street
Business Address

Alpena, MI 49707
City, State, Zip

Alpena, MI 49707
City, State, Zip

William Pfeifer, City Attorney Date
(approved as to form only)

231-330-1178
Business Telephone Number

Contractor's Liability Insurance

Cochon LLC, hereinafter referred to as contractor shall maintain at its own expense during the term of this Contract the insurance coverage(s) where indicated by an [X]:

A. [X] Workers Compensation Insurance:

1. Contractor shall maintain statutory workers compensation and employers liability insurance. Limits shall be no less than \$1,000,000 for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease, and \$1,000,000 disease – policy limits.
2. [] U. S. Longshore and Harborworkers Compensation Act endorsement shall be attached to the policy, exposure on an “if any” basis.
3. Contractor waives all rights against the City of Alpena, its agents, public officials, employees, and volunteers for recovery of damages to the extent these damages are covered by workers compensation and employers liability insurance obtained by the Contractor.
4. If Contractor is self-insured for purposes of workers compensation, the Contractor must submit a copy of a current letter, permit, or certification issued by the appropriate state agency.

B. [X] Commercial General Liability and Umbrella/Excess Liability Insurance:

1. Contractor shall maintain commercial general liability (CGL), and, if necessary, commercial umbrella/excess insurance with a limit of not less than \$2,000,000 each occurrence. If the CGL insurance contains a general aggregate limit, such limit shall apply separately to this project.
2. CGL insurance shall be written on ISO occurrence form or a substitute form providing equivalent coverage and shall cover liability arising from premises, operations, independent contractors,

products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract, including this contract and all contracts relative to this project.

3. City of Alpena shall be included as an additional insured under the CGL, using ISO additional insured endorsement CG 20 26 11/85, if available, or a substitute endorsement providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance program afforded to the City of Alpena. **A copy of the endorsement shall be provided to the City prior to the execution of the contract.**
4. There shall be no endorsement or modification of the CGL insurance coverage limiting the scope of coverage for completed operations.
5. Contractor waives all rights against the City of Alpena and its agents, public officials, employees, and volunteers to the extent these damages are covered by the CGL or commercial umbrella liability maintained pursuant to this agreement.
6. Contractor shall maintain CGL and/or umbrella coverage with a limit of not less than \$2,000,000 each occurrence for at least 1 year following the substantial completion of the work. Continuing CGL insurance shall be written under the same terms and conditions as outlined above.

[X] **Business Auto and Umbrella/Excess Liability Insurance:**

1. Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident.
2. Such insurance shall cover liability arising out of any auto, including owned, non-owned, and hired.
3. Business auto coverage shall be written on ISO form CA 00 01, CA 00 12, CA 00 20, as it may pertain, or substitute forms providing equivalent coverages. If necessary, the policy shall be endorsed to provide for contractual liability coverage, including defense costs arising out of the assumed contractual obligations.
4. City of Alpena shall be included as an additional insured under the Business Auto Policy, and under the commercial umbrella, if any.
5. Business auto policy shall be endorsed to provide statutory Michigan

No-Fault coverages.

6. Contractor waives all rights against the City of Alpena and its agents, public officials, employees, and volunteers for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella/excess insurance obtained pursuant to this agreement.

D. [] Builder's Risk Insurance:

1. Contractor shall purchase and maintain builder's risk insurance on the entire project. Such insurance shall be written in an amount equal to the contract sum. Insurance shall be written on a replacement costs basis. All approved change orders must be accompanied by an increase in the builder's risk limit of insurance at the time the change order is approved.
2. The insurance shall name as insureds the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work. The insurance shall contain a provision that the insurance shall not be cancelled or allowed to expire until at least 30 days' prior written notice has been given to the City of Alpena.
3. The insurance shall cover the entire work at the site identified in this agreement, including reasonable compensation for architect's fees made necessary by an insured loss. Insured property shall include property on the site but not yet a part of the building, portions of the work located away from the site but intended for use at the site, and shall also cover portions of the work in transit. The policy shall include as insured property scaffolding and temporary buildings located at the site. The policy shall cover the cost of removing debris, including demolition as may be legally made necessary by operation of building laws and ordinances.
4. Contractor shall purchase and maintain boiler and machinery insurance, BM 0031 or an equivalent coverage form, required by the contract documents. Object definitions no. 6 – Comprehensive Coverage (including production machinery) should be used or an equivalent form of coverage designation. The insurance shall name as insured the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work.
5. The insurance required in this section shall be written to cover "all risk" of physical loss except those specifically excluded in the policy.

- E. Marina Operator's Liability – If applicable, lessee shall provide proof of Marina Operator's Liability Insurance
- F. Renters' Insurance –City of Alpena shall not be liable for injury or damage which may be sustained by the person or property of Lessee, its employees, invitees or customers, or any other person in or about the Premises, caused by or resulting from fire, steam, electricity, gas, water or rain which may leak or flow from or into any part of the Marina Building, or from the breakage, leakage, obstruction or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning, lighting fixtures or mechanical or electrical systems, whether such damage or injury results from conditions arising upon the premises or upon other portions of the building or from other sources, except to the extent arising as a result of City of Alpena's gross negligence or willful misconduct. City of Alpena shall not be liable for any damages arising from any act or omission of any other tenant of the building or for the acts of persons in, on or about the premises, building or the grounds who are not authorized agents of the City of Alpena or for losses due to theft, vandalism or like causes. Lessee acknowledges that Landlord's election to provide mechanical surveillance or to post security personnel in the building or on the grounds is solely within City of Alpena's discretion. City of Alpena shall have no liability in connection with the decision whether to provide such services, and, to the extent permitted by law, Tenant hereby waives all claims based thereon.
- G. All the above insurance policies shall contain the following wording:
"It is agreed that this insurance shall not be canceled, materially changed, or non-renewed without at least a thirty (30) day written notice to the City of Alpena at their principal mailing address."
- H. Insurance Company Approval and Certificates of Insurance:
Insurance Companies, additional insured endorsements, and policy forms shall be subject to the approval of the City of Alpena. Such approval shall not be unreasonably withheld. Contractor shall furnish the City Clerk of the City of Alpena with certificates of insurance or a certified copy of the policy if requested by the City Clerk.

II. HOLD HARMLESS CLAUSE

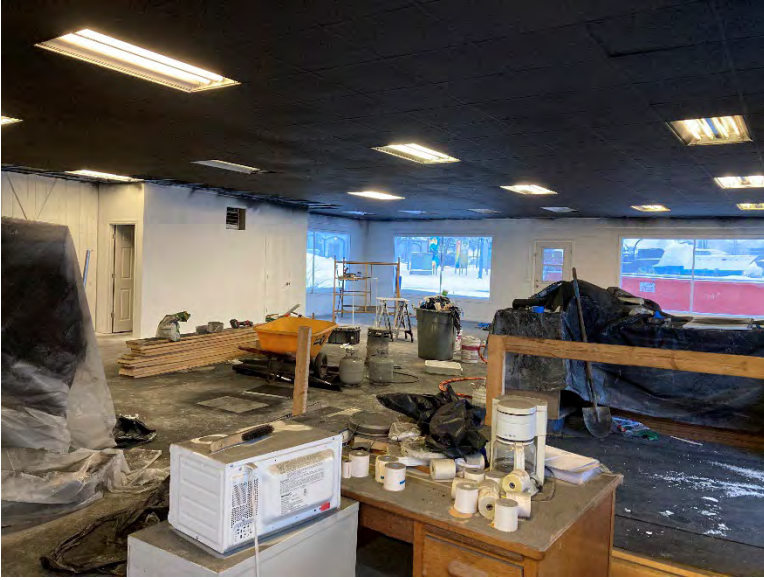
The Contractor shall defend, pay on behalf of, and hold harmless the City of Alpena, its employees, agents, public officials, and volunteers from and against any and all losses, damages, expenses, claims, suits, and demand of whatever nature resulting from damages or injuries, including death, to any persons or property, and including any claim for losses incurred by reason of project delay, impact (soft) costs, or other intangible losses that might result from Contractor's late or defective performance, caused by or arising out of any action, omission, or operation performed in connection with work attributable to the Contractor, any Sub-contractor, any Sub-subcontractor, any material men, any of their respective employees, agents, servants, or representatives; provided, however, the Contractor shall not be required to indemnify the City of Alpena, its

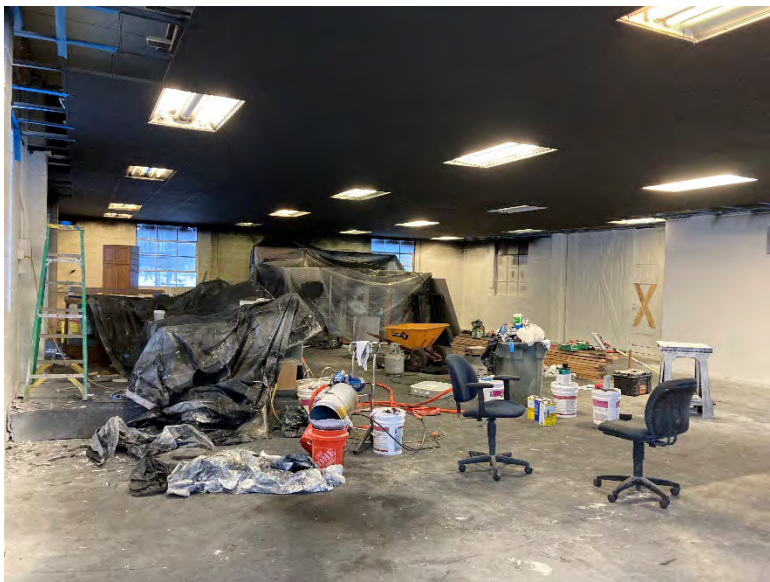
employees, agents, public officials, and volunteers for any damages or injuries, including death, to any person or property caused solely and exclusively by the negligence of the City of Alpena, its employees, public officials, and volunteers.

Photos

Please note: these photos are representative of the building in its current condition. City Staff are working on the facilities to the best of our abilities and funding availability. Some areas are currently being utilized as storage for the DDA, city resources and prior proprietor and will be cleared out before spring. For this reason, prospective lessees should conduct their own site review of the premises.

Marina Sales Building







Cochon - Gourmet Market of Alpena

Cochon LLC

107 Glenridge Street
Alpena MI 49707
(231) 330-1178

Request - Marina Building

March 2022

OVERVIEW

Ownership and Operating overview for local Gourmet Market and Boat Supplies Shop located in the Marina Building. **Cochon - Gourmet Market of Alpena** would establish retail business within the marina shop and storefront (Marina Building) located at 400 E Chisholm Street, Alpena MI 49707 and approximately 2000 sq ft. This storefront location is a popular, high traffic area, for locals and seasonal resorters. It has proven successful over the years and brings a great business opportunity. Cochon LLC is interested in taking possession of the storefront/retail space at any time in April 2022, with a potential opening day (operation) of Mid-May 2022. Shop would be open to the public 7 days a week during peak season, and as necessary (with a minimum of 4 or 5 days a week) during the slowest month of the year. Cochon LLC wants to establish a year-long business for the Alpena Community and stay involved locally for many years to come.

- April 18, 2022 - Target date to start lease and enter space for business setup
- May 23, 2022 - Target date - Opening
- Proposed/Target Operation Schedule - Memorial Day to Labor Day 7 Days/week from 9:00AM to 6:00PM (potentially later when ongoing park/city activity)
- Proposed/Target Operation Schedule - Off-Season 4 or 5 Days/week from 10:00AM to 6:00PM

In the following document, please find a breakdown of business ideas and operation ideas. You may also contact locally the following business and/or individuals for confirmation of the viability of this project. The current project **Cochon - Gourmet Market of Alpena** to operate in Alpena has been approved and supported by the following organizations. You may also contact the individuals listed below for any reference of character deemed necessary.

- City of Alpena DDA - Anne Gentry (989.356.6422)
- City of Alpena Chamber of Commerce - Mike Mahler (989.354.4181)
- Nicolet Bank Business Loan Officer - Andrew Tracy (989.358.9900)
- City of Alpena City Manager - Rachel Smolinski (231.881.0122)
- Alpena County Administrator - Mary Catherine Hannah (231.330.6886)

BUSINESS SERVICES and PRODUCTS

- ***Overview of Products and Services offered by Cochon - Gourmet Market of Alpena***
 - Beverages sales (Alcoholic and Non-Alcoholic Beverages, Local Products)
 - Food sales - Fresh, Quick On-the-Go items (Ready-to-Eat, Pre-Packaged)
 - Packages Items and Dry Goods (Speciality food items, imported food items, gourmet products, etc.)
 - Marina Boat Supply Shop
 - Fishing Licenses and other Possible License Station (DNR)
 - Tourism Central Hub - Central Location at the Marina
 - Central location for small to medium local businesses to feature products, services, and/or merchandise

For more information, document request, or other clarification concerning this proposal, please do not hesitate to contact me directly

Philippe Cabana (231) 330-1178

Cochon.Market@gmail.com

Cochon - Gourmet Market of Alpena

Cochon - Gourmet Market of Alpena **Cochon LLC**

107 Glenridge Street
Alpena MI 49707
(231) 330-1178

Business Description/Plan

March 2022

OVERVIEW

Ownership and Operating overview for local Gourmet Market and Boat Supplies Shop located in the Marina Building. **Cochon - Gourmet Market of Alpena** would establish retail business within the marina shop and storefront (Marina Building) located at 400 E Chisholm Street, Alpena MI 49707. This storefront location is a popular, high traffic area, for locals and seasonal resorters. It has proven successful over the years and bring a great business opportunity. Located on Chisholm Street in Alpena, and near Lake Huron, the Gourmet Market would be located at the heart of downtown, well regarded by locals and neighboring businesses, and a viable long term investment with short-term expected sales around \$200K-\$250K year after year, with a much higher wielding potential once rooted in the community. Cochon - Gourmet Market of Alpena is dedicated to open, maintain, and grow a local business, and be an active part of this community. The business would be responsible for the rent and utility (electricity, water, sewer with the city of Alpena) and daily operating cost (including wages, purchases of goods, etc.).

OPERATING IDEAS and GOALS

- ***Beverages sales*** (Alcoholic and Non-Alcoholic Beverages, Featuring Local Products)
 - SDM Beer and Wine Off-Premise License
 - Featuring Local Michigan Breweries and Wineries primarily
 - Convenient sales location for boaters/resorters as well as local population
 - SDD Liquor Off-Premise License (if available or as soon as available)
 - Sales/Distribution agreement with local businesses to increase local awareness
 - Offering local businesses a central location to promote products when possible
 - Providing high quality products not necessary found in large surface retail stores
 - Sales cost target for beverage - 18%-20%

- **Food sales - Fresh, Quick On-the-Go items** (Ready-to-Eat, Pre-Packaged)
 - Use of display coolers, freezers, and other promotional material.
 - Provide customers a limited selection of fresh, daily-made sandwiches, and/or ready to go (cold and pre-packaged), single-serve meals and shareable goods.
 - Sales/Distribution agreement with local businesses to increase local awareness
 - Offering local businesses a central location to promote products when possible
 - Providing high quality products not necessary found in large surface retail stores
 - Sales cost target for food (prepared) - 27%-30%

- **Packages Items and Dry Goods** (Speciality food items, imported food items, gourmet products, etc.)
 - Sales of Speciality Food Items such as Sauces, Condiments, Boxed Items, etc.
 - Sales of impulse buy items targeted to specific clientele such as candy by the weight, chocolate and candy selection not commonly found in a convenience store, etc.
 - Sales of fresh local and imported products such as farm fresh eggs, cheeses, speciality deli meat, baked goods, etc.
 - Sales of gourmet items such as “Les Produits d'Érable du Québec”, dried sea algae, etc, imported items and dry goods to appeal to both locals and resorters
 - Sales of “Cochon - Market” promotional items (mugs, t-shirts, hats, etc.)
 - Sales of local gourmet items and related items (direct sales and/or consignment)
 - Sales of general mercantile related to speciality and gourmet food items such as cheese knives, serving platter and cutting boards, etc.
 - Sales cost target for dry good (including souvenirs and package items) 20%-25%

- **Marina Boat Supply Shop**
 - Use of display shelving, counters, and other promotional material.
 - Provide customers a selection of needed boat supplies based on required items suggested by local boaters, the Alpena Yacht Club, the Alpena Sailing Club, and other interested organizations.
 - Sales/Distribution agreement with local businesses to increase local awareness
 - Offering local businesses a central location to promote products when possible
 - Providing high quality products at competitive prices for convenience to local boaters, as well as visitors and resorters.

- Sales cost target for food (prepared) - 10%-15%

- ***Local Art display and Consignment sale agreements***
 - Promoting local artists and the work they do
 - Possibility of sales on consignment to other locals and resorters
 - Utilising Local Art display to enhance Cochon Coffee House visual appeal
 - Working with local community, social group, schools, to offer promotions and opportunities for local artists of all ages while building a strong network of potential year-round customers.

- ***Tourism Central Hub - Central Location at the Marina***
 - Central Hub and front row promotional location for the City of Alpena
 - Central Hub and front row promotional location for the Chamber of Commerce
 - Central Hub and front row promotional location for the DDA
 - Central Hub and front row promotional location for any other groups and local organization
 - Being involved with local community and school programs - visual presence (booster sales, local 5K races, advertising in local paper, student paper, etc.)
 - Offering a central location for small to medium local businesses to feature products, services, and/or merchandise

- ***Continuous development of local contacts to increase and solidify customer base***
 - Joining local Chamber of Commerce (City of Alpena)
 - Being involved with local community and school program - visual presence (booster sales, local 5K races, advertising in local paper, student paper, etc.)
 - Offering a central location for small to medium local businesses to feature products, services, and/or merchandise

- ***Integration of “Online Cochon Market” - PHASE 2***
 - Built-out of Online Store with available shipping to continue reaching “seasonal” and “resorter” customers while they are away from the area.
 - Increase sales with Online Market
 - Increase sales with Online Sales and Shipping of Products
 - Increase Sales with CSA (Potential future project)

RETAIL, COMMERCIAL, HOSPITALITY BACKGROUND and EXPERTISE

Proven track record in developing, maintaining and growing sales in a commercial/retail environment (with a positive sales record even throughout COVID time period and restrictions). Successfully established relationships with vendors, staff and customers that both grow overall sales and create better internal processes. Demonstrated leadership in the development of sales and new products options, creating and managing new marketing campaigns (both internally and externally) and in working with available resources to develop viable options appropriate to season and clientele.

Hospitality Management professional with over ten years of experience in a range of retail, commercial, hospitality/restaurant and beverage environments, and industry segments. Proven track record in developing, maintaining and growing relationships with vendors, staff and customers that both grow overall sales and create better internal processes. Demonstrated leadership in the development of new menu and beverage options, creating and managing new marketing campaigns (both internally and externally) and in working with kitchen staff to develop menu and beverage options appropriate to season and clientele.

- BUDGETING & BOOK-KEEPING
- DAILY CASH MANAGEMENT
- PURCHASING & COST ANALYSIS
- FOOD PAIRING & MENU DEVELOPMENT
- INVENTORY MANAGEMENT
- PROFICIENT WITH NOWAIT, OPEN TABLE, CLOVER & DIGITAL DINING POS SYSTEM
- EXCEL WITH ALL SPREADSHEET APPLICATIONS, WORKING WITH AND DESIGNING REPORTS FOR SALES, INVENTORY, CASH PLANNING, COSTING, ETC.
- CUSTOMER RELATIONS – FOH MANAGEMENT
- SALES & MANAGEMENT OF VENDOR RELATIONSHIPS
- DESIGN & MANAGE MARKETING CAMPAIGNS
- MANAGING FOH STAFF (HIRING, TERMINATIONS, DAILY MANAGEMENT)
- PROFICIENT WITH ALL MICROSOFT OFFICE SUITE PRODUCTS, ADOBE, AND SOCIAL MEDIA PLATFORMS
- FLUENT IN WRITTEN AND SPOKEN FRENCH AND ENGLISH

OLDER AMERICANS MONTH 2022

WHEREAS, the City of Alpena, and the Counties of Presque Isle, Alpena, Alcona, and Oscoda, which are served by Habitat for Humanity Northeast Michigan, includes a growing number of older Americans who contribute their strength, wisdom, and experience to our community; and

WHEREAS, communities benefit when people of all ages, abilities, and backgrounds are welcomed, included, and supported; and

WHEREAS, Habitat for Humanity Northeast Michigan recognizes our need to create a community that provides the services and supports older Americans need to thrive and live independently for as long as possible; and

WHEREAS, Habitat for Humanity Northeast Michigan can work to build an even better community for our older residents by:

- Planning programs that encourage independence.
- Ensuring activities are responsive to individual needs and preferences.
- Increasing access to services that support aging in place.

NOW, THEREFORE, I, Matthew J. Waligora, by virtue of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, May 2022 to be:

OLDER AMERICANS MONTH

in Alpena and urge every resident to recognize the contributions of our older citizens, help to create an inclusive society, and join efforts to support older Americans' choices about how they age in their communities.

Signed at Alpena, Michigan this 2nd day of May 2022.

Matthew J. Waligora
Mayor

*A brief and concise budget summary, showing the estimated receipts and expenditures of each fund and the total of all funds.
A statement of the estimated financial condition of each City fund reflecting the estimated surplus or deficit in each such fund.*

ESTIMATED REVENUES & EXPENDITURES BY FUND

BUDGETED FUNDS	21-22 Revenues	21-22 Expenditures	21-22 (Deficit)/Surplus	22-23 Revenues	22-23 Expenditures	22-23 (Deficit)/Surplus	Fund Balance at 6/30/21	Est. Fund Balance at 6/30/22	Est. Fund Balance at 6/30/23
<i>General</i>	10,459,479	10,540,969	(81,490)	11,317,582	11,925,944	(608,362)	3,909,550	3,828,060	3,219,698
<i>Budget Stabilization</i>	120	0	120	5,120	0	5,120	30,191	30,311	35,431
<i>Major Streets</i>	1,346,557	1,440,238	(93,681)	1,740,830	1,608,860	131,970	859,790	766,109	898,079
<i>Local Streets</i>	595,042	730,431	(135,389)	610,245	886,533	(276,288)	629,446	494,057	217,769
<i>Marina</i>	506,724	490,227	16,497	712,080	908,705	(196,625)	180,128	196,625	0
<i>Tree/Park Improvement</i>	80	0	80	80	15,000	(14,920)	20,889	20,969	6,049
<i>Authority for Brownfield Redevelopment</i>	0	0	0	1,000	10,000	(9,000)	15,027	15,027	6,027
<i>Downtown Development Authority No. 2</i>	163,668	175,965	(12,297)	205,888	215,738	(9,850)	255,682	243,385	233,829
<i>Downtown Development Authority No. 5</i>	100,154	98,453	1,701	0	0	0	1	0	0
<i>Building Inspection</i>	367,078	362,344	4,734	392,119	423,720	(31,601)	26,867	31,601	0
<i>American Rescue Plan Act</i>	523,138	101,569	421,569	521,040	523,000	(1,960)	0	421,569	419,609
<i>Sewage</i>	2,682,142	3,570,965	(888,823)	2,945,500	5,188,402	(2,242,902)	3,756,546	2,867,723	624,821
<i>Water</i>	3,539,303	3,696,256	(156,953)	3,539,655	5,407,727	(1,868,072)	3,280,669	3,123,716	1,255,644
<i>Equipment</i>	878,218	1,064,006	(185,788)	933,850	1,179,662	(245,812)	2,245,783	2,059,995	1,814,183
TOTAL	21,161,703	22,271,423	(1,109,720)	22,924,989	28,293,291	(5,368,302)	15,210,569	14,099,147	8,731,139

An estimate of the amount of money proposed to be raised by taxation and the amount to be raised from bond issues which together with the estimated income from other sources will be necessary to meet the proposed expenditures.

GENERAL FUND

ACCOUNT	DESCRIPTION	22-23 RECOMMENDED
101-000-402.000	CURRENT REAL PROPERTY TAXES	3,700,000
101-000-410.000	CURRENT PERSONAL PROP TAXES	400,000
101-000-412.000	DELINQUENT PERSONAL PROP TAXES	5,000
101-000-432.000	PAYMENT IN LIEU OF TAXES	43,000
101-000-437.000	INDUSTRIAL FACILITY TAX	6,459
101-000-439.000	MARIJUANA TAX	50,000
101-000-445.000	INTEREST & PENALTIES	41,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	118,000
TOTAL EST. REVENUE FROM TAXATION		4,363,459
TOTAL EST. REVENUE FROM OTHER SOURCES		6,954,123
GRAND TOTAL ESTIMATED REVENUE FOR THE GENERAL FUND		11,317,582
TOTAL ESTIMATED GENERAL FUND EXPENDITURES		11,925,944
REDUCTION FROM FUND BALANCE		(608,362)

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

ACCOUNT	DESCRIPTION	22-23 RECOMMENDED
243-000-402.016	TAX INCREMENTS (600 WALNUT)	1,000
TOTAL EST. REVENUE FROM TAXATION		1,000
TOTAL EST. REVENUE FROM OTHER SOURCES		0
GRAND TOTAL ESTIMATED REVENUE FOR AUTH. FOR BROWNFIELD		1,000
TOTAL ESTIMATED AUTH. FOR BROWNFIELD REDEV. EXPENDITURES		10,000
DEDUCTION FROM FUND BALANCE		(9,000)

DOWNTOWN DEVELOPMENT AUTHORITY

ACCOUNT	DESCRIPTION	22-23 RECOMMENDED
246-000-402.000	CURRENT REAL PROPERTY TAXES	27,000
246-000-402.001	TAX INCREMENTS	143,820
246-000-410.000	CURRENT PERSONAL PROPERTY TAX	2,000
TOTAL EST. REVENUE FROM TAXATION		172,820
TOTAL EST. REVENUE FROM OTHER SOURCES		33,068
GRAND TOTAL ESTIMATED REVENUE FOR DDA		205,888
TOTAL ESTIMATED DDA EXPENDITURES		215,738
DEDUCTION FROM FUND BALANCE		(9,850)

Detailed statements of estimates of all anticipated income of the City from sources other than current taxes and borrowing, compared with the amounts received by the City from each of the same or similar resources for the last preceding and for the current year. Receipts for the current year shall be computed as the actual receipts to April 1st, plus the estimated receipts for April, May and June.

GENERAL FUND REVENUES

GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-000-528.000	FEDERAL GRANTS - OTHER	143,239	0	0	-	0	-	0
101-000-573.000	LOCAL COMM STABILIZATION SHARE	559,653	372,662	372,662	0	372,662	-	375,000
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,400,091	1,306,261	755,133	582,859	1,337,992	31,731	1,400,709
101-000-635.246	ADMIN SERVICES FROM DDA NO. 2	0	1,074	805	268	1,073	(1)	4,692
101-000-635.248	ADMIN SERVICES FROM DDA NO. 5	0	3,482	2,612	871	3,482	-	0
101-000-635.590	ADMIN SERVICES FROM SEWER FUND	0	236,499	175,652	58,551	234,203	(2,296)	241,229
101-000-635.591	ADMIN SERVICES FROM WATER FUND	0	236,499	177,375	59,125	236,500	1	243,595
101-000-635.633	ADMIN SERVICES FROM STORES FUND	17,382	71,615	37,500	34,115	71,615	-	0
101-000-635.661	ADMIN SERVICES FROM EQUIP FUND	0	88,867	66,650	22,217	88,867	-	78,148
101-000-665.000	INTEREST INCOME	22,700	10,000	5,177	18,823	24,000	14,000	20,000
101-000-667.016	TOWER RENT	0	0	27,376	9,125	36,501	36,501	37,230
101-000-669.000	INVESTMENTS-CHANGE IN VAL	(22,481)	1,000	0	-	0	(1,000)	0
101-000-689.000	CASH OVER OR SHORT	(49)	(35)	(12)	(0)	(12)	23	(30)
101-101-676.100	REIMBURSEMENTS	0	0	130	-	130	130	50
101-101-687.001	REFUNDS/REBATES	0	0	5	(0)	5	5	0
101-172-676.100	REIMBURSEMENTS	0	0	407	(0)	407	407	0
101-172-677.000	MISCELLANEOUS	0	0	8	(0)	8	8	0
101-172-687.001	REFUNDS/REBATES	0	0	37	0	37	37	40
101-191-607.003	FEES	0	0	23	(0)	23	23	0
101-191-676.100	REIMBURSEMENTS	196	0	420	200	620	620	650
101-191-677.000	MISCELLANEOUS	0	0	0	(0)	0	-	0
101-191-687.001	REFUNDS/REBATES	0	0	74	(0)	74	74	74
101-209-476.100	BUSINESS LICENSES AND PERMITS	10,850	0	0	-	0	-	0
101-209-613.000	COPY FEES	117	0	0	-	0	-	0
101-209-635.248	ADMIN SERVICES FROM DDA NO. 5	4,423	0	0	-	0	-	0
101-209-635.590	ADMIN SERVICES FROM SEWER FUND	229,611	0	0	-	0	-	0
101-209-635.591	ADMIN SERVICES FROM WATER FUND	229,611	0	0	-	0	-	0
101-209-635.633	ADMIN SERVICES FROM STORES FUND	69,529	0	0	-	0	-	0
101-209-635.661	ADMIN SERVICES FROM EQUIP FUND	86,279	0	0	-	0	-	0
101-209-676.000	INSURANCE REIMBURSEMENTS	2,810	0	0	-	0	-	0
101-209-676.101	OTHER REIMBURSEMENTS	18,803	0	0	-	0	-	0
101-209-677.000	MISCELLANEOUS	11,574	0	0	-	0	-	0
101-212-687.001	REFUNDS/REBATES	0	0	14	(0)	14	14	14
101-215-476.100	BUSINESS LICENSES AND PERMITS	0	200	50	-	50	50	0
101-215-607.003	FEES	0	80	195	5	200	-	200

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-215-676.100	REIMBURSEMENTS	0	20,200	85	0	85	5	50
101-215-687.001	REFUNDS/REBATES	0	300	49	(0)	49	(20,151)	50
101-228-635.003	COMPUTER ADMIN SERVICES	170,510	288,372	216,279	72,093	288,372	288,072	299,380
101-228-667.008	RENT - FIBER/INTERNAL	48,057	49,506	49,499	-	49,499	(238,873)	50,985
101-228-667.009	RENT - FIBER/EXTERNAL	6,607	3,655	0	3,655	3,655	(45,851)	3,655
101-228-676.100	REIMBURSEMENTS	0	0	808	0	808	(2,847)	0
101-228-677.000	MISCELLANEOUS	1,900	2,000	130	-	130	130	2,000
101-228-687.001	REFUNDS/REBATES	0	0	12	(0)	12	(1,988)	15
101-253-607.003	FEES	0	220	4,608	0	4,608	4,608	4,700
101-253-613.000	COPY FEES	0	100	140	10	150	(70)	150
101-253-625.000	MISC COURT COSTS/FEES	0	200	407	(0)	407	307	200
101-253-676.100	REIMBURSEMENTS	0	0	159	0	159	(41)	0
101-253-687.001	REFUNDS/REBATES	0	0	49	(0)	49	49	50
101-257-687.001	REFUNDS/REBATES	0	0	19	(0)	19	19	20
101-266-687.001	REFUNDS/REBATES	0	0	18	(0)	18	18	0
101-270-687.001	REFUNDS/REBATES	0	0	41	0	41	41	0
101-274-635.731	ADMIN SERVICES FROM RETIREMENT FUND	37,412	38,534	38,534	-	38,534	38,534	39,305
101-274-676.100	REIMBURSEMENTS	0	10,649	13,994	(0)	13,994	(24,540)	10,000
TOTAL GENERAL GOVERNMENT REVENUES		3,048,824	2,741,940	1,947,125	861,915	2,809,040	77,749	2,812,161

PUBLIC SAFETY

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-301-478.001	LIQUOR LICENSES	11,180	10,500	1,403	9,098	10,500	-	10,000
101-301-478.002	LIQUOR LICENSES - LOCAL	250	500	750	-	750	250	500
101-301-505.004	FEDERAL GRANTS	0	10,000	0	7,500	7,500	(2,500)	0
101-301-543.000	STATE GRANTS - POLICE TRAINING	1,784	0	0	2,000	2,000	2,000	0
101-301-583.001	LOCAL GRANTS - APS SCHOOL LIAISON	63,895	47,500	37,172	12,391	49,563	2,063	0
101-301-583.005	LOCAL GRANTS - ACC SCHOOL LIAISON	0	42,500	42,500	-	42,500	-	45,000
101-301-607.003	FEES	0	2,000	10	-	10	(1,990)	0
101-301-607.004	FEES - S.O.R.	0	2,000	1,200	800	2,000	-	2,000
101-301-607.005	FEES - UD10/OTHER	0	1,000	418	583	1,000	-	800
101-301-607.006	FEES - IMPOUND	0	3,000	1,915	1,085	3,000	-	3,000
101-301-610.000	RESTITUTION	0	200	85	115	200	-	200
101-301-613.001	COPY FEES - POLICE	1,997	2,000	1,727	273	2,000	-	2,000
101-301-655.001	PARKING FINES	4,875	4,500	4,845	655	5,500	1,000	4,000
101-301-656.000	TRAFFIC VIOLATIONS - DISTRICT COURT	8,252	9,000	7,748	1,252	9,000	-	9,000
101-301-676.000	INSURANCE REIMBURSEMENTS	0	0	247	-	247	247	0
101-301-676.100	REIMBURSEMENTS	12,776	17,000	15,535	1,465	17,000	-	15,000
101-301-677.000	MISCELLANEOUS	14,161	600	878	-	878	278	1,000
101-301-684.000	SCRAP & SALVAGE SALES	0	100	347	0	347	247	100
101-301-687.001	REFUNDS/REBATES	0	0	2,798	(0)	2,798	2,798	2,500
101-320-543.000	STATE GRANTS - POLICE TRAINING	0	2,000	1,111	0	1,111	(889)	2,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-320-687.001	REFUNDS/REBATES	0	0	61,930	(61,920)	10	10	0
101-336-505.006	FEDERAL GRANTS - MISC	0	0	0	46,000	46,000	46,000	128,000
101-336-543.003	STATE FAC FIRE PROTECTION	67,090	17,500	0	61,930	61,930	44,430	60,000
101-336-581.000	COUNTY - AMB SERVICE	844,065	940,000	705,000	235,000	940,000	-	940,000
101-336-581.001	COUNTY - AMB EQUIPMENT	3,310	8,500	3,660	-	3,660	(4,840)	4,000
101-336-581.002	COUNTY - AMB VEHICLE	0	200,000	0	200,000	200,000	-	0
101-336-583.003	LOCAL GRANTS - COUNTY	25,000	50,000	37,500	12,500	50,000	-	50,000
101-336-583.004	LOCAL GRANTS	0	0	2,900	700	3,600	3,600	23,600
101-336-626.000	EMS EDUCATIONAL TRAINING	9,000	11,000	17,040	-	17,040	6,040	16,000
101-336-626.001	TWP - ECHO	30,900	30,900	23,175	7,725	30,900	-	30,900
101-336-626.002	TWP - FIRE SERVICES	151,250	0	0	-	0	-	0
101-336-635.661	ADMIN SERVICES FROM EQUIP FUND	12,970	13,358	10,019	3,340	13,359	1	11,750
101-336-638.001	AMBULANCE TRANSPORT FEES	1,334,869	1,670,000	665,640	834,360	1,500,000	(170,000)	1,500,000
101-336-674.000	DONATIONS	3,025	1,000	0	-	0	(1,000)	0
101-336-674.001	FIREWORKS DONATIONS	0	0	0	-	0	-	19,500
101-336-676.000	INSURANCE REIMBURSEMENTS	2,146	0	13,117	-	13,117	13,117	0
101-336-676.100	REIMBURSEMENTS	0	0	451	(0)	451	451	350
101-336-677.000	MISCELLANEOUS	1,960	2,000	3	0	3	(1,997)	0
101-336-687.001	REFUNDS/REBATES	0	0	6,905	0	6,905	6,905	7,000
101-336-693.000	SALE OF CAPITAL ASSETS	0	500	0	-	0	(500)	500
TOTAL PUBLIC SAFETY REVENUES		2,604,755	3,099,158	1,668,028	1,376,851	3,044,879	(54,279)	2,888,700

PUBLIC WORKS

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-441-569.000	STATE GRANTS - OTHER	0	58,080	27,662	30,418	58,080	-	0
101-441-635.661	ADMIN SERVICES FROM EQUIP FUND	37,596	38,723	29,042	9,681	38,723	-	34,052
101-441-642.001	SALES - COMPOST - LABOR/EQ COST	1,690	800	510	390	900	100	900
101-441-642.002	SALES - COMPOST	2,965	1,500	1,540	960	2,500	1,000	2,000
101-441-643.000	SIDEWALKS - CHARGES FOR SERVICES	3,875	0	0	-	-	-	0
101-441-667.000	GARAGE RENT - EQUIP FUND	202,182	207,873	155,905	51,968	207,873	-	182,800
101-441-674.001	FIREWORKS DONATIONS	33,410	20,000	15,590	-	15,590	(4,410)	0
101-441-676.100	REIMBURSEMENTS	79	0	0	-	-	-	0
101-441-677.000	MISCELLANEOUS	5,100	2,000	0	-	-	(2,000)	0
101-441-684.000	SCRAP & SALVAGE SALES	465	100	460	0	460	360	460
101-441-687.001	REFUNDS/REBATES	0	0	263	(0)	263	263	265
101-444-643.000	SIDEWALKS - CHARGES FOR SERVICES	0	2,000	1,139	861	2,000	-	2,000
101-447-476.100	BUSINESS LICENSES AND PERMITS	0	800	300	500	800	-	1,000
101-447-687.001	REFUNDS/REBATES	0	0	61	0	61	61	65
101-448-676.000	INSURANCE REIMBURSEMENTS	6,575	1,000	0	-	-	(1,000)	0
101-567-490.000	CEMETERY MONUMENT PERMITS	3,470	2,800	5,145	655	5,800	3,000	3,500
101-567-632.000	BURIALS	42,290	43,000	45,735	8,265	54,000	11,000	43,000
101-567-632.001	CEMETERY GOVERNMENT MARKERS	1,020	1,200	1,085	115	1,200	-	1,500

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-567-634.000	PERPETUAL LOT CARE FUND MAINT	1,628	2,500	1,112	148	1,260	(1,240)	0
101-567-642.000	SALES- CEMETERY LOTS	28,331	10,000	18,326	674	19,000	9,000	15,000
101-567-680.000	CEM - MISCELLANEOUS	980	980	0	-		(980)	0
101-567-687.001	REFUNDS/REBATES	0	0	161	0	161	161	170
TOTAL PUBLIC WORKS REVENUES		371,656	393,356	304,036	104,635	408,671	15,315	286,712

COMMUNITY & ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-701-476.100	BUSINESS LICENSES AND PERMITS	0	1,000	8,000	-	8,000	7,000	10,000
101-701-607.001	PLANNING FEES	8,239	5,000	400	2,000	2,400	(2,600)	0
101-702-476.100	BUSINESS LICENSES AND PERMITS	0	0	50	-	50	50	0
101-702-607.002	ZONING FEES	0	4,500	5,567	433	6,000	1,500	6,000
101-703-657.000	ORDINANCE FINES & COSTS	0	3,000	2,540	-	2,540	(460)	2,500
TOTAL COMMUNITY & ECON. DEVELOPMENT REVENUES		8,239	13,500	16,557	2,433	18,990	5,490	18,500

RECREATION & CULTURE

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-751-523.000	FEDERAL GRANTS - RECREATIONAL & CULTURAL	0	0	0	-	0	-	19,600
101-751-566.000	STATE GRANTS - RECREATION & CULTURE	0	150,000	0	-	0	(150,000)	300,000
101-751-584.000	CONTRIBUTION FROM LOCAL UNITS	0	0	0	-	0	-	20,000
101-751-667.002	RENT - MICH-E-KE-WIS PAVILION	2,950	4,000	3,525	200	3,725	(275)	4,000
101-751-667.003	RENT - STARLITE PAVILION	1,675	750	700	750	1,450	700	1,600
101-751-667.004	RENT - MISC PARK FACILITIES	(15)	600	870	130	1,000	400	1,000
101-751-674.000	DONATIONS	250	100,000	15,943	0	15,943	(84,057)	80,000
101-751-677.000	MISCELLANEOUS	410	1,000	336	164	500	(500)	500
101-751-687.001	REFUNDS/REBATES	0	0	352	(0)	352	352	350
TOTAL RECREATION & CULTURE REVENUES		5,270	256,350	21,726	1,244	22,970	(233,380)	427,050

TRANSFERS IN

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-931-699.213	FR TREE/PARK IMPROVEMENTS FUND	0	0	0	-	0	-	5,000
101-931-699.243	FR BROWNFIELD AUTHORITY	0	0	0	-	0	-	10,000
101-931-699.285	FR ARPA FUND	0	0	0	45,619	45,619	45,619	506,000
TOTAL TRANSFER IN REVENUES		0	0	0	45,619	45,619	45,619	521,000
TOTAL GENERAL FUND REVENUES		6,038,744	6,504,304	3,957,472	2,392,697	6,350,169	(143,486)	6,954,123

BUDGET STABILIZATION REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
102-000-665.000	INTEREST INCOME	191	-	98	22	120	120	120
102-931-699.101	FR GENERAL FUND	-	-	-	-	-	-	5,000
TOTAL BUDGET STABILIZATION FUND REVENUES		191	0	98	22	120	120	5,120

MAJOR STREETS FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
202-000-546.000	STATE GRTS - GAS & WGT TX	1,111,981	1,143,990	690,900	453,090	1,143,990	-	1,178,310
202-000-546.001	STATE GRANTS - TRUNKLINE	145,503	145,000	151,619	23,381	175,000	30,000	155,000
202-000-569.000	STATE GRANTS - OTHER	24,812	24,000	0	24,000	24,000	-	399,000
202-000-665.000	INTEREST INCOME	2,884	3,000	2,675	325	3,000	-	2,500
202-000-677.000	MISCELLANEOUS	5,617	450	0	-	0	(450)	450
202-450-687.001	REFUNDS/REBATES	0	0	10	(0)	10	10	10
202-459-687.001	REFUNDS/REBATES	0	0	557	0	557	557	560
202-931-699.213	FR TREE/PARK IMPROVEMENTS FUND	0	0	0	-	0	-	5,000
TOTAL MAJOR STREETS FUND REVENUES		1,290,797	1,316,440	845,760	500,797	1,346,557	30,117	1,740,830

LOCAL STREETS FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
203-000-452.000	SPECIAL ASSESSMENTS	-	-	1,175	(0)	1,175	1,175	1,175
203-000-546.000	STATE GRTS - GAS & WGT TX	386,284	370,000	240,270	149,730	390,000	20,000	400,000
203-000-569.000	STATE GRANTS - OTHER	24,812	27,000	0	25,800	25,800	(1,200)	26,000
203-000-665.000	INTEREST INCOME	2,822	2,000	2,033	467	2,500	500	2,500
203-450-687.001	REFUNDS/REBATES	0	0	10	(0)	10	10	10
203-459-687.001	REFUNDS/REBATES	0	0	557	0	557	557	560
203-931-699.101	FR GENERAL FUND	90,000	0	0	-	0	0	0
203-931-699.202	FR MAJOR STREET FUND	175,000	175,000	131,250	43,750	175,000	0	175,000
203-931-699.213	FR TREE/PARK IMPROVEMENTS FUND	0	0	0	-	0	-	5,000
TOTAL MAJOR STREETS FUND REVENUES		678,918	574,000	375,295	219,747	595,042	21,042	610,245

MARINA FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
211-000-476.100	BUSINESS LICENSES AND PERMITS	4,257	10,000	1,872	8,128	10,000	0	12,000
211-000-567.400	STATE GRANTS - SEASONAL DOCKS	0	0	0	-	0	0	150,000
211-000-569.000	STATE GRANTS - OTHER	0	25,000	0	-	0	(25,000)	10,000
211-000-607.003	FEES	0	50	(9)	0	(9)	(59)	0
211-000-626.006	BOAT PUMP OUT SERVICE	0	300	185	115	300	0	500
211-000-626.007	TRAVEL LIFT SERVICES	0	0	1,570	930	2,500	2,500	2,500
211-000-626.008	SERVICES RENDERED	0	0	0	6,600	6,600	6,600	13,000
211-000-642.010	SALES - DIESEL FUEL	0	30,000	10,166	32,834	43,000	13,000	100,000
211-000-642.011	SALES - REC GAS	0	12,000	4,731	35,269	40,000	28,000	100,000
211-000-642.012	SALES - ICE	0	150	10	140	150	0	150
211-000-642.013	SALES-INTEREST	0	0	0	8	8	8	0
211-000-665.000	INTEREST INCOME	1,187	1,000	494	306	800	(200)	700
211-000-667.005	RENT	28,577	20,000	16,092	3,908	20,000	0	20,000
211-000-667.017	SLIP RENTAL - SEASONAL	0	65,000	22,863	72,137	95,000	30,000	95,000
211-000-667.018	SLIP RENTAL - TRANSIENT	0	30,000	9,898	20,102	30,000	0	50,000
211-000-667.019	FISH CLEANING STATION RENTAL	0	0	0	100	100	100	100
211-000-667.020	WINTER BOAT STORAGE RENT	0	48,192	41,442	6,558	48,000	(192)	48,000
211-000-676.000	INSURANCE REIMBURSEMENTS	1,104	2,120	2,120	-	2,120	0	0
211-000-677.000	MISCELLANEOUS	75	59,550	64	36	100	(59,450)	100
211-597-687.001	REFUNDS/REBATES	0	0	55	(0)	55	55	30

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
211-931-699.101 FR GENERAL FUND		84,000	208,000	156,000	52,000	208,000	0	110,000
TOTAL MARINA FUND REVENUES		119,200	511,362	267,554	239,170	506,724	(4,638)	712,080

TREE/PARK IMPROVEMENTS FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
213-000-665.000 INTEREST INCOME		132	160	68	12	80	(80)	80
TOTAL TREE/PARK IMPROVEMENTS FUND REVENUES		132	160	68	12	80	(80)	80

DDA FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
246-000-540.000 STATE GRANTS - MISC		0	0	3,687	5,531	9,218	9,218	9,218
246-000-573.000 LOCAL COMM STABILIZATION SHARE		4,627	5,000	5,229	0	5,229	229	5,000
246-000-655.001 PARKING FINES		0	0	0	-	0	0	4,000
246-000-665.000 INTEREST INCOME		3,953	4,400	3,886	0	3,886	(514)	4,000
246-000-667.011 PARKING LOT RENTAL		0	0	0	-	0	0	2,800
246-000-667.012 BIKE RACK RENTAL		0	0	0	-	0	0	1,200
246-000-674.000 DONATIONS		0	0	0	1,500	1,500	1,500	1,500
246-000-677.000 MISCELLANEOUS		3,530	6,000	2,514	486	3,000	(3,000)	5,000
246-000-687.001 REFUNDS/REBATES		0	0	0	-	0	0	350
248-000-540.000 STATE GRANTS - MISC		0	0	25,000	46,250	71,250	71,250	0
248-000-655.001 PARKING FINES		5,070	6,000	1,840	1,660	3,500	(2,500)	0
248-000-665.000 INTEREST INCOME		81	255	62	88	150	(105)	0
248-000-667.011 PARKING LOT RENTAL		2,318	2,000	2,809	91	2,900	900	0
248-000-667.012 BIKE RACK RENTAL		1,260	1,200	35	1,165	1,200	0	0
248-000-676.000 INSURANCE REIMBURSEMENTS		593	600	0	-	0	(600)	0
248-000-687.001 REFUNDS/REBATES		0	0	314	-	314	314	0
248-931-699.246 FR DDA FUND #2		8,732	355	0	-	0	(355)	0
TOTAL DDA FUND REVENUES		30,164	25,810	45,376	56,771	102,147	76,337	33,068

BUILDING INSPECTION FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
249-000-610.000	RESTITUTION	0	0	100	-	100	100	0
249-000-614.001	CHARGES FOR SERVICES - ACCESS	88,174	80,000	66,600	24,900	91,500	11,500	95,000
249-000-627.000	BUILDING INSPECTION FEES	176,767	135,000	126,237	48,763	175,000	40,000	185,000
249-000-627.001	CHARGES - RENTAL INSPECTIONS	47,460	48,000	17,815	10,185	28,000	(20,000)	40,000
249-000-665.000	INTEREST INCOME	420	100	69	31	100	0	100
249-000-676.100	REIMBURSEMENTS	0	0	4,802	1,998	6,800	6,800	12,500
249-000-677.000	MISCELLANEOUS	5,110	2,000	850	1,150	2,000	0	2,000
249-371-687.001	REFUNDS/REBATES	0	0	294	0	294	294	300
249-703-657.000	ORDINANCE FINES & COSTS	0	0	1,123	877	2,000	2,000	2,000
249-931-699.101	FR GENERAL FUND	0	122,568	61,284	-	61,284	(61,284)	55,219
TOTAL BUILDING INSPECTION FUND REVENUES		317,931	387,668	279,175	87,903	367,078	(20,590)	392,119

AMERICAN RESCUE PLAN ACT FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
285-000-528.000	FEDERAL GRANTS - OTHER	-	-	523,138	0	523,138	523,138	521,040
TOTAL ARPA FUND REVENUES		0	0	523,138	0	523,138	523,138	521,040

SEWER FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
590-000-493.000	PLUMBING PERMITS	575	500	25	225	250	(250)	500
590-000-607.000	CHARGES - TAP FEES	12,085	8,000	2,965	0	2,965	(5,035)	6,000
590-000-626.005	CHARGES - SAMPLING/TEST	25	0	0	0	0	0	0
590-000-642.006	SALES & CHARGES	2,925,579	2,987,000	2,048,615	489,840	2,538,455	(448,545)	2,800,000
590-000-642.008	SALES - SEPTAGE	123,624	95,000	96,322	13,678	110,000	15,000	115,000
590-000-665.000	INTEREST INCOME	17,769	12,000	9,603	3,397	13,000	1,000	12,000
590-000-677.000	MISCELLANEOUS	9,354	10,000	10,127	4,873	15,000	5,000	12,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
590-000-684.000	SCRAP & SALVAGE SALES	0	0	393	(0)	393	393	0
590-000-687.001	REFUNDS/REBATES	0	0	2,053	(0)	2,053	2,053	0
590-537-687.001	REFUNDS/REBATES	0	0	12	0	12	12	0
590-538-687.001	REFUNDS/REBATES	0	0	14	(0)	14	14	0
TOTAL SEWER FUND REVENUES		3,089,011	3,112,500	2,170,130	512,012	2,682,142	(430,358)	2,945,500

WATER FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
591-000-493.000	PLUMBING PERMITS	50	200	0	100	100	(100)	100
591-000-607.000	CHARGES - TAP FEES	7,270	8,300	4,960	1,040	6,000	(2,300)	6,000
591-000-626.005	CHARGES - SAMPLING/TEST	22,987	20,000	17,250	5,900	23,150	3,150	24,000
591-000-642.006	SALES & CHARGES	3,436,615	3,404,047	2,653,598	846,402	3,500,000	95,953	3,500,000
591-000-642.009	HYDRANT USE	3,385	3,500	4,625	175	4,800	1,300	3,500
591-000-665.000	INTEREST INCOME	3,118	5,000	3,528	472	4,000	(1,000)	4,000
591-000-677.000	MISCELLANEOUS	260,045	30,000	1,195	5	1,200	(28,800)	2,000
591-542-687.001	REFUNDS/REBATES	0	0	14	(0)	14	14	15
591-543-687.001	REFUNDS/REBATES	0	0	39	0	39	39	40
TOTAL WATER FUND REVENUES		3,733,470	3,471,047	2,685,209	854,094	3,539,303	68,256	3,539,655

EQUIPMENT FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
661-000-665.000	INTEREST INCOME	10,765	10,000	2,776	1,224	4,000	(6,000)	4,000
661-000-667.010	RENT - BOAT HOIST	0	0	7,060	0	7,060	7,060	4,850
661-000-667.014	EQUIPMENT RENT - VEHICLES	639,170	640,000	543,215	146,785	690,000	50,000	700,000
661-000-667.015	EQUIP RENT - FIRE EQUIP	165,756	162,000	159,158	8,000	167,158	5,158	168,000
661-000-669.000	INVESTMENTS-CHANGE IN VAL	(8,217)	0	0	0	0	0	0
661-000-676.000	INSURANCE REIMBURSEMENTS	4,798	0	0	0	0	0	0
661-000-677.000	MISCELLANEOUS	14,065	10,000	4,175	5,825	10,000	0	7,000
661-000-699.017	FR MARINA FUND	0	4,420	0	0	0	(4,420)	0
661-931-699.103	FR GENERAL FUND - LADDER TRUCK	0	0	0	0	0	0	50,000
TOTAL EQUIPMENT FUND REVENUES		826,337	826,420	716,384	161,834	878,218	51,798	933,850

A statement of the detailed estimates of all proposed expenditures for each fund, including a statement of all salaries paid to City Officials, itemized for each department and activity by objects of expenditure showing , in parallel columns, the expenditures for the preceding year, the appropriation and expenditures for the current year, and the recommendations of the City Manager as to the appropriations to be made for the ensuing year, including an appropriation for contingencies and showing the increases or decreases in the recommended appropriations over the expenditures for the current year. Expenditures for the current year shall be computed as the actual expenditures to April 1st plus the estimated expenditures for April, May and June.

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-000-801.006	CONTRACT - HUMANE SOCIETY	0	20,000	15,000	5,000	20,000	-	20,000
101-000-801.010	CONTRACT - MML	0	6,526	6,486	0	6,486	(40)	6,500
101-000-880.000	COMMUNITY PROMOTION	0	5,000	5,000	(5,000)		(5,000)	
101-000-961.000	FEES	726		(400)	70	(330)	(330)	400
101-101-702.000	SALARIES & WAGES	0	32,000	22,881	9,119	32,000	-	32,000
101-101-709.000	WORKERS COMPENSATION INSUR.	0		35	11	46	46	46
101-101-714.000	FICA	0	2,448	1,750	698	2,448	-	2,448
101-101-719.000	RETIREE HEALTHCARE - OPEB	0	1,920	1,920	0	1,920	-	1,920
101-101-724.000	CONTINUING EDUCATION	0	1,000	350	650	1,000	-	1,000
101-101-727.000	SUPPLIES	0		20	0	20	20	
101-101-803.000	COMPUTER ADMIN SERVICES	0	9,867	7,400	2,467	9,867	-	15,908
101-101-850.000	COMMUNICATIONS	0	1,730	1,201	529	1,730	-	1,800
101-101-900.000	PRINTING AND PUBLISHING	0		111	(0)	111	111	200
101-101-956.000	MISCELLANEOUS	0	500	265	0	265	(235)	300
101-101-965.000	INSURANCE & BONDS	0		325	0	325	325	332
101-172-702.000	SALARIES & WAGES	0	88,954	64,323	24,631	88,954	-	90,734
101-172-709.000	WORKERS COMPENSATION INSUR.	0		242	81	323	323	323
101-172-710.000	HEALTH INSURANCE	0	11,825	9,714	2,107	11,821	(4)	13,077
101-172-711.000	DENTAL INSURANCE	0	1,311	1,076	217	1,293	(18)	1,318
101-172-712.000	LIFE INSURANCE	0	110	118	25	143	33	143
101-172-713.000	LONG TERM DISABILITY	0	380	313	63	376	(4)	376
101-172-714.000	FICA	0	6,805	4,757	1,786	6,543	(262)	6,941
101-172-716.000	DEFINED CONTRIBUTION	0	5,285	5,285	(0)	5,285	-	8,126
101-172-717.000	DEFERRED COMP	0	2,590	2,589	0	2,589	(1)	2,643
101-172-719.000	RETIREE HEALTHCARE - OPEB	0	5,337	5,337	0	5,337	-	5,444
101-172-721.000	HSA CONTRIBUTION	0	2,682	2,682	0	2,682	-	2,682
101-172-724.000	CONTINUING EDUCATION	0	2,000	345	1,655	2,000	-	2,000
101-172-727.000	SUPPLIES	0	1,000	470	330	800	(200)	800
101-172-801.000	PROF & CONTRACTUAL	0		21	0	21	21	21
101-172-803.000	COMPUTER ADMIN SERVICES	0	4,228	3,171	1,057	4,228	-	4,346
101-172-850.000	COMMUNICATIONS	0	1,035	1,031	487	1,518	483	1,600
101-172-956.000	MISCELLANEOUS	0	500	2,298	702	3,000	2,500	3,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-172-965.000	INSURANCE & BONDS	0		659	0	659	659	672
101-191-702.000	SALARIES & WAGES	0	94,335	68,438	25,897	94,335	-	98,535
101-191-709.000	WORKERS COMPENSATION INSUR.	0	650	487	163	650	-	650
101-191-710.000	HEALTH INSURANCE	0	16,857	13,810	2,985	16,795	(62)	24,422
101-191-711.000	DENTAL INSURANCE	0	1,372	1,126	226	1,352	(20)	1,379
101-191-712.000	LIFE INSURANCE	0	134	117	24	141	7	141
101-191-713.000	LONG TERM DISABILITY	0	498	449	91	540	42	542
101-191-714.000	FICA	0	7,217	4,900	1,826	6,726	(491)	7,538
101-191-716.000	DEFINED CONTRIBUTION	0	1,545	1,544	(0)	1,544	(1)	2,400
101-191-717.000	DEFERRED COMP	0	2,493	2,486	(0)	2,486	(7)	2,578
101-191-719.000	RETIREE HEALTHCARE - OPEB	0	5,660	5,757	0	5,757	97	5,912
101-191-721.000	HSA CONTRIBUTION	0	2,533	2,533	0	2,533	-	2,533
101-191-722.000	INSURANCE OPT-OUT	0	3,000	-	3,000	3,000	-	
101-191-724.000	CONTINUING EDUCATION	0		657	(0)	657	657	100
101-191-727.000	SUPPLIES	0	1,000	1,810	690	2,500	1,500	2,500
101-191-803.000	COMPUTER ADMIN SERVICES	0	14,094	10,571	3,524	14,094	-	
101-191-956.000	MISCELLANEOUS	0	1,000	-	0		(1,000)	
101-191-961.000	FEES	0		1,648	353	2,000	2,000	2,000
101-191-965.000	INSURANCE & BONDS	0		2,005	0	2,005	2,005	2,045
101-191-967.003	PROJECT COSTS	0		2,640	0	2,640	2,640	
101-209-702.000	SALARIES & WAGES	658,235		-	0		-	
101-209-702.001	SAL & WAGES - COVID19	3,096		-	0		-	
101-209-710.000	HEALTH INSURANCE	84,764		-	0		-	
101-209-711.000	DENTAL INSURANCE	7,482		-	0		-	
101-209-712.000	LIFE INSURANCE	996		-	0		-	
101-209-713.000	LONG TERM DISABILITY	2,560		-	0		-	
101-209-714.000	FICA	47,952		-	0		-	
101-209-716.000	DEFINED CONTRIBUTION	15,242		-	0		-	
101-209-717.000	DEFERRED COMP	11,925		-	0		-	
101-209-719.000	RETIREE HEALTHCARE - OPEB	36,263		-	0		-	
101-209-720.000	LONGEVITY	375		-	0		-	
101-209-721.000	HSA CONTRIBUTION	17,894		-	0		-	
101-209-722.000	INSURANCE OPT-OUT	5,700		-	0		-	
101-209-724.000	CONTINUING EDUCATION	6,707		-	0		-	
101-209-727.000	SUPPLIES	67,739		-	0		-	
101-209-801.000	PROF & CONTRACTUAL	113,517		-	0		-	
101-209-801.006	CONTRACT - HUMANE SOCIETY	20,000		-	0		-	
101-209-801.008	CONTRACT - AUDITORS	13,976		-	0		-	
101-209-801.010	CONTRACT - MML	6,397		-	0		-	
101-209-803.000	COMPUTER ADMIN SERVICES	39,577		-	0		-	
101-209-830.000	CHARGES - SOFTWARE SERVICES	561		-	0		-	
101-209-880.000	COMMUNITY PROMOTION	11,064		-	0		-	

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-209-880.001	TARGET ALPENA	40,000		-	0		-	
101-209-920.000	UTILITIES	35,293		-	0		-	
101-209-940.000	EQUIPMENT RENT	6,134		-	0		-	
101-209-956.000	MISCELLANEOUS	20,988		-	0		-	
101-209-965.000	INSURANCE & BONDS	26,017		-	0		-	
101-209-971.000	CAPITAL OUTLAY	13,494		-	0		-	
101-212-702.000	SALARIES & WAGES	0	25,204	18,271	6,933	25,204	-	26,926
101-212-709.000	WORKERS COMPENSATION INSUR.	0	150	92	31	123	(27)	123
101-212-710.000	HEALTH INSURANCE	0	3,285	2,698	674	3,372	87	4,797
101-212-711.000	DENTAL INSURANCE	0	407	334	67	401	(6)	408
101-212-712.000	LIFE INSURANCE	0	35	30	6	36	1	36
101-212-713.000	LONG TERM DISABILITY	0	124	106	21	127	3	128
101-212-714.000	FICA	0	1,928	1,316	489	1,805	(123)	2,060
101-212-716.000	DEFINED CONTRIBUTION	0	1,185	1,185	(0)	1,185	-	1,922
101-212-717.000	DEFERRED COMP	0	696	681	(0)	681	(15)	728
101-212-719.000	RETIREE HEALTHCARE - OPEB	0	1,512	1,465	0	1,465	(47)	1,616
101-212-721.000	HSA CONTRIBUTION	0	745	745	0	745	-	745
101-212-722.000	INSURANCE OPT-OUT	0	600	-	600	600	-	
101-212-724.000	CONTINUING EDUCATION	0		88	(0)	88	88	100
101-212-727.000	SUPPLIES	0	500	-	300	300	(200)	300
101-212-803.000	COMPUTER ADMIN SERVICES	0	2,596	1,947	649	2,596	-	
101-212-956.000	MISCELLANEOUS	0	1,000	-	0		(1,000)	
101-212-965.000	INSURANCE & BONDS	0		302	0	302	302	308
101-215-702.000	SALARIES & WAGES	0	74,244	53,455	20,789	74,244	-	77,957
101-215-709.000	WORKERS COMPENSATION INSUR.	0	450	324	108	432	(18)	432
101-215-710.000	HEALTH INSURANCE	0	13,904	11,402	2,469	13,871	(33)	16,530
101-215-711.000	DENTAL INSURANCE	0	1,097	901	180	1,081	(16)	1,103
101-215-712.000	LIFE INSURANCE	0	102	103	20	123	21	123
101-215-713.000	LONG TERM DISABILITY	0	373	325	65	390	17	391
101-215-714.000	FICA	0	5,680	3,821	1,417	5,238	(442)	5,964
101-215-716.000	DEFINED CONTRIBUTION	0	2,671	2,671	0	2,671	-	4,304
101-215-717.000	DEFERRED COMP	0	1,926	1,885	(0)	1,885	(41)	1,988
101-215-719.000	RETIREE HEALTHCARE - OPEB	0	4,455	4,428	0	4,428	(27)	4,677
101-215-721.000	HSA CONTRIBUTION	0	2,533	2,533	(0)	2,533	-	2,533
101-215-722.000	INSURANCE OPT-OUT	0	600	-	600	600	-	
101-215-724.000	CONTINUING EDUCATION	0	1,500	1,261	1,339	2,600	1,100	2,000
101-215-727.000	SUPPLIES	0	5,750	2,872	2,878	5,750	-	5,750
101-215-730.000	DURABLE GOODS	0		1,806	0	1,806	1,806	
101-215-801.000	PROF & CONTRACTUAL	0	5,652	1,009	791	1,800	(3,852)	2,000
101-215-803.000	COMPUTER ADMIN SERVICES	0	9,272	6,954	2,318	9,272	-	16,646
101-215-850.000	COMMUNICATIONS	0	818	937	333	1,270	452	1,300
101-215-900.000	PRINTING AND PUBLISHING	0	7,500	2,576	3,424	6,000	(1,500)	6,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-215-956.000	MISCELLANEOUS	0	11,500	280	220	500	(11,000)	500
101-215-961.000	FEES	0		87	0	87	87	100
101-215-965.000	INSURANCE & BONDS	0	3,650	1,234	0	1,234	(2,416)	1,259
101-223-727.000	SUPPLIES	0		146	(0)	146	146	150
101-223-801.008	CONTRACT - AUDITORS	0	16,999	12,312	7,688	20,000	3,001	20,400
101-228-702.000	SALARIES & WAGES	25,494	19,003	13,720	5,283	19,003	-	20,382
101-228-709.000	WORKERS COMPENSATION INSURANCE			81	27	108	108	108
101-228-710.000	HEALTH INSURANCE	4,310	3,942	2,577	559	3,136	(806)	3,492
101-228-711.000	DENTAL INSURANCE	490	437	204	40	244	(193)	249
101-228-712.000	LIFE INSURANCE	37	37	31	6	37	-	37
101-228-713.000	LONG TERM DISABILITY	125	126	92	18	110	(16)	110
101-228-714.000	FICA	1,870	1,454	949	351	1,300	(154)	1,559
101-228-716.000	DEFINED CONTRIBUTION	0	828	850	1	850	22	1,796
101-228-717.000	DEFERRED COMP	909		-	-		-	425
101-228-719.000	RETIREE HEALTHCARE - OPEB	1,351	1,140	1,140	-	1,140	-	1,223
101-228-721.000	HSA CONTRIBUTION	1,117	894	894	0	894	-	894
101-228-727.000	SUPPLIES	43,586	27,000	20,607	4,393	25,000	(2,000)	38,000
101-228-730.000	DURABLE GOODS - OFFICE	3,921	27,400	14,770	-	14,770	(12,630)	12,000
101-228-801.000	PROF & CONT - OFFICE	101,774	107,500	79,085	28,487	107,572	72	106,350
101-228-850.000	COMMUNICATIONS	0		1,334	38	1,372	1,372	1,400
101-228-920.000	UTILITIES	2,138		-	-		-	
101-228-932.001	MAINT - OFFICE	104,506	110,000	88,451	31,549	120,000	10,000	125,000
101-228-945.000	OFFICE RENT	468	416	-	468	468	52	468
101-228-956.000	MISCELLANEOUS - OFFICE	1,448	1,500	-	-		(1,500)	
101-228-961.000	FEES	0		1,644	(0)	1,644	1,644	
101-228-964.000	REFUNDS AND REBATES - COUNTY	1,652	1,652	1,652	0	1,652	-	1,652
101-228-965.000	INSURANCE & BONDS	0		349	-	349	349	12,000
101-228-965.001	INSURANCE - OFFICE	4,886	11,332	11,332	-	11,332	-	
101-228-973.000	CAP - EQUIPMENT	15,000	20,000	-	20,000	20,000	-	30,000
101-228-973.001	CAP - OFFICE EQUIP	18,687	31,687	-	13,000	13,000	(18,687)	14,000
101-228-980.004	CAP - WIRED CITY	0	5,000	-	5,000	5,000	-	5,000
101-228-980.005	CAP - WIRELESS CITY	0	2,000	-	2,000	2,000	-	4,000
101-247-702.000	SALARIES & WAGES	0		110	1,090	1,200	1,200	1,200
101-247-714.000	FICA	0		8	84	92	92	92
101-247-719.000	RETIREE HEALTHCARE - OPEB	0		-	-		-	72
101-247-900.000	PRINTING AND PUBLISHING	0		319	0	319	319	250
101-253-702.000	SALARIES & WAGES	0	72,414	52,960	19,454	72,414	-	75,910
101-253-709.000	WORKERS COMPENSATION INSUR.	0	450	324	108	432	(18)	432
101-253-710.000	HEALTH INSURANCE	0	12,066	9,906	2,148	12,054	(12)	16,270
101-253-711.000	DENTAL INSURANCE	0	1,097	901	180	1,081	(16)	1,103
101-253-712.000	LIFE INSURANCE	0	102	85	17	102	-	102
101-253-713.000	LONG TERM DISABILITY	0	363	323	65	388	25	390

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-253-714.000	FICA	0	5,539	3,789	1,750	5,539	-	5,807
101-253-716.000	DEFINED CONTRIBUTION	0	2,486	2,485	(0)	2,485	(1)	3,970
101-253-717.000	DEFERRED COMP	0	1,922	1,895	0	1,895	(27)	2,003
101-253-719.000	RETIREE HEALTHCARE - OPEB	0	4,345	4,322	-	4,322	(23)	4,555
101-253-721.000	HSA CONTRIBUTION	0	2,682	2,682	0	2,682	-	2,682
101-253-722.000	INSURANCE OPT-OUT	0	1,500	-	1,500	1,500	-	
101-253-724.000	CONTINUING EDUCATION	0	1,500	1,064	1,936	3,000	1,500	3,000
101-253-727.000	SUPPLIES	0	5,750	3,452	2,548	6,000	250	6,000
101-253-801.000	PROF & CONTRACTUAL	0	5,652	2,057	1,943	4,000	(1,652)	4,000
101-253-803.000	COMPUTER ADMIN SERVICES	0	9,272	6,954	2,318	9,272	-	16,646
101-253-850.000	COMMUNICATIONS	0	817	936	264	1,200	383	1,250
101-253-900.000	PRINTING AND PUBLISHING	0	1,000	776	324	1,100	100	1,100
101-253-956.000	MISCELLANEOUS	0	11,500	728	272	1,000	(10,500)	1,000
101-253-961.000	FEES	0		1,037	763	1,800	1,800	1,800
101-253-964.000	REFUND/REBATE	0		1,458	342	1,800	1,800	1,800
101-253-965.000	INSURANCE & BONDS	0	3,650	2,059	-	2,059	(1,591)	2,100
101-257-702.000	SALARIES & WAGES	0	17,888	6,327	1,033	7,360	(10,528)	3,763
101-257-709.000	WORKERS COMPENSATION INSUR.	0		126	42	168	168	168
101-257-710.000	HEALTH INSURANCE	0	6,569	2,709	234	2,943	(3,626)	1,453
101-257-711.000	DENTAL INSURANCE	0	211	90	7	97	(114)	43
101-257-712.000	LIFE INSURANCE	0	24	25	4	29	5	29
101-257-713.000	LONG TERM DISABILITY	0	105	43	4	47	(58)	20
101-257-714.000	FICA	0	1,368	436	127	563	(805)	288
101-257-716.000	DEFINED CONTRIBUTION	0	686	138	0	138	(548)	224
101-257-717.000	DEFERRED COMP	0	26	26	(0)	26	-	69
101-257-719.000	RETIREE HEALTHCARE - OPEB	0	1,073	1,073	-	1,073	-	226
101-257-721.000	HSA CONTRIBUTION	0	1,490	894	-	894	(596)	298
101-257-727.000	SUPPLIES	0	500	4	96	100	(400)	100
101-257-801.000	PROF & CONTRACTUAL	0	84,996	63,747	21,249	84,996	-	88,392
101-257-850.000	COMMUNICATIONS	0		129	71	200	200	200
101-257-956.000	MISCELLANEOUS	0	500	-	-		(500)	
101-257-965.000	INSURANCE & BONDS	0		593	-	593	593	605
101-261-801.000	PROF & CONTRACTUAL	0		-	-		-	50,000
101-262-702.000	SALARIES & WAGES	0	3,798	4,972	328	5,300	1,502	21,450
101-262-703.000	OVERTIME	0		-	-		-	450
101-262-714.000	FICA	0	100	136	64	200	100	1,000
101-262-719.000	RETIREE HEALTHCARE - OPEB	0	198	198	-	198	-	1,314
101-262-727.000	SUPPLIES	0	3,500	6,165	0	6,165	2,665	10,000
101-262-801.000	PROF & CONTRACTUAL	0	85	85	-	85	-	100
101-262-900.000	PRINTING AND PUBLISHING	0	582	582	0	582	-	1,600
101-262-940.000	EQUIPMENT RENT	0	243	243	0	243	-	750
101-262-953.000	RENTAL	0	244	500	-	500	256	1,500

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-262-956.000	MISCELLANEOUS	0		14	-	14	14	100
101-265-702.000	SALARIES & WAGES	0	8,810	10,014	4,986	15,000	6,190	30,000
101-265-703.000	OVERTIME	0		-	-		-	2,000
101-265-710.000	HEALTH INSURANCE	0	1,589	1,364	1,636	3,000	1,411	7,000
101-265-711.000	DENTAL INSURANCE	0	216	145	155	300	84	400
101-265-712.000	LIFE INSURANCE	0	12	7	5	12	-	36
101-265-713.000	LONG TERM DISABILITY	0	38	22	48	70	32	155
101-265-714.000	FICA	0	674	709	439	1,148	474	2,450
101-265-716.000	DEFINED CONTRIBUTION	0	224	216	(0)	216	(8)	1,725
101-265-717.000	DEFERRED COMP	0	101	104	(0)	104	3	134
101-265-719.000	RETIREE HEALTHCARE - OPEB	0	529	529	-	529	-	1,920
101-265-721.000	HSA CONTRIBUTION	0	294	246	(0)	246	(48)	1,740
101-265-722.000	INSURANCE OPT-OUT	0	28	-	-		(28)	50
101-265-727.000	SUPPLIES	0		1,779	221	2,000	2,000	2,000
101-265-727.008	SUPPLIES - COVID19	0		14	0	14	14	
101-265-801.000	PROF & CONTRACTUAL	0		-	-		-	6,000
101-265-801.021	CONTRACT - JANITOR	13,675	13,950	9,310	4,640	13,950	-	
101-265-803.000	COMPUTER ADMIN SERVICES	0	5,637	4,228	1,409	5,637	-	
101-265-850.000	COMMUNICATIONS	0	3,000	1,630	0	1,630	(1,370)	3,000
101-265-920.000	UTILITIES	0	21,465	17,391	4,074	21,465	-	20,000
101-265-930.000	REPAIRS & MAINTENANCE	18,197	20,000	10,664	(0)	10,664	(9,336)	
101-265-933.000	BUILDING MAINTENANCE	0		190	9,146	9,336	9,336	20,000
101-265-940.000	EQUIPMENT RENT	0	7,200	4,553	947	5,500	(1,700)	6,000
101-265-953.000	RENTAL	0		490	510	1,000	1,000	1,500
101-265-965.000	INSURANCE & BONDS	0		3,816	-	3,816	3,816	3,892
101-265-972.000	CAP - BUILDING MAINTENANCE	42,922	34,220	6,293	27,927	34,220	-	17,000
101-266-702.000	SALARIES & WAGES	0	64,311	46,504	18,057	64,561	250	65,597
101-266-709.000	WORKERS COMPENSATION INSUR.	0		119	41	160	160	160
101-266-710.000	HEALTH INSURANCE	0	6,170	5,031	1,080	6,111	(59)	6,765
101-266-712.000	LIFE INSURANCE	0	122	102	20	122	-	122
101-266-714.000	FICA	0	4,920	3,558	1,381	4,939	19	5,018
101-266-719.000	RETIREE HEALTHCARE - OPEB	0	3,859	3,859	-	3,859	-	3,936
101-266-965.000	INSURANCE & BONDS	0		798	-	798	798	814
101-270-702.000	SALARIES & WAGES	0	70,739	51,151	19,588	70,739	-	72,154
101-270-709.000	WORKERS COMPENSATION INSUR.	0		269	91	360	360	360
101-270-710.000	HEALTH INSURANCE	0	10,451	8,590	0	8,590	(1,861)	
101-270-711.000	DENTAL INSURANCE	0	826	679	136	814	(12)	830
101-270-712.000	LIFE INSURANCE	0	122	111	22	133	11	133
101-270-713.000	LONG TERM DISABILITY	0	382	341	68	409	27	410
101-270-714.000	FICA	0	5,412	3,830	1,582	5,412	-	5,520
101-270-717.000	DEFERRED COMP	0	2,684	2,684	0	2,684	-	2,802
101-270-719.000	RETIREE HEALTHCARE - OPEB	0	4,244	4,244	-	4,244	-	4,329

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-270-721.000	HSA CONTRIBUTION	0	2,980	2,980	-	2,980	-	2,980
101-270-722.000	INSURANCE OPT-OUT	0		-	170	170	170	4,000
101-270-724.000	CONTINUING EDUCATION	0	1,000	-	1,000	1,000	-	1,000
101-270-727.000	SUPPLIES	0	1,000	196	516	712	(288)	800
101-270-801.000	PROF & CONTRACTUAL	0	5,000	11,054	946	12,000	7,000	10,000
101-270-803.000	COMPUTER ADMIN SERVICES	0	7,047	5,285	1,762	7,047	-	4,346
101-270-850.000	COMMUNICATIONS	0	1,035	489	211	700	(335)	700
101-270-900.000	PRINTING AND PUBLISHING	0	1,000	-	-		(1,000)	
101-270-956.000	MISCELLANEOUS	0	500	-	-		(500)	
101-270-958.000	EMPLOYEE RECRUITMENT/HIRING	0	5,000	-	-		(5,000)	
101-270-965.000	INSURANCE & BONDS	0		733	-	733	733	748
101-274-715.000	RETIREMENT - CITY CONTRIBUTION	902,998	994,913	990,737	2,560	993,297	(1,616)	959,466
101-274-965.000	INSURANCE & BONDS	0	7,150	7,150	-	7,150	-	7,293
TOTAL GENERAL GOVERNMENT EXPENDITURES		2,626,235	2,538,559	2,084,185	416,833	2,501,018	(37,541)	2,597,785

PUBLIC SAFETY

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-301-702.000	SALARIES & WAGES	1,198,875	1,307,100	843,919	413,181	1,257,100	(50,000)	1,262,350
101-301-702.001	SAL & WAGES - COVID19	13,570	1,500	21,029	1,410	22,439	20,939	10,000
101-301-703.000	OVERTIME			-	-		-	167,510
101-301-709.000	WORKERS COMPENSATION INSURANCE		23,000	17,290	5,762	23,052	52	23,000
101-301-710.000	HEALTH INSURANCE	125,152	140,462	126,082	26,418	152,500	12,038	174,630
101-301-711.000	DENTAL INSURANCE	15,139	18,502	12,852	2,568	15,420	(3,082)	15,700
101-301-712.000	LIFE INSURANCE		2,256	1,958	391	2,349	93	2,358
101-301-712.001	LIFE INSURANCE	2,156		-	-		-	
101-301-713.000	LONG TERM DISABILITY	1,965	2,176	1,810	366	2,176	-	2,300
101-301-714.000	FICA		18,975	14,453	6,547	21,000	2,025	21,644
101-301-714.001	FICA	20,779		-	-		-	
101-301-716.000	DEFINED CONTRIBUTION	134	135	222	0	222	87	915
101-301-717.000	DEFERRED COMP	24,973	31,757	26,194	1,259	27,453	(4,304)	31,640
101-301-718.000	UNEMPLOYMENT		1,400	-	-		(1,400)	
101-301-719.000	RETIREE HEALTHCARE - OPEB	85,217	78,516	78,516	-	78,516	-	85,709
101-301-720.000	LONGEVITY	22,197	16,498	7,862	7,862	15,724	(774)	17,246
101-301-721.000	HSA CONTRIBUTION	35,591	36,849	38,670	(0)	38,670	1,821	40,400
101-301-722.000	INSURANCE OPT-OUT		12,000	-	6,000	6,000	(6,000)	6,166
101-301-722.002	INSURANCE OPT-OUT	10,500		-	-		-	
101-301-723.000	UNIFORMS	8,198	28,000	13,464	14,536	28,000	-	17,430
101-301-724.000	CONTINUING EDUCATION	3,246		-	10,500	10,500	10,500	

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-301-727.000	SUPPLIES	12,569	15,750	12,827	2,673	15,500	(250)	13,000
101-301-727.008	SUPPLIES - COVID19			630	(0)	630	630	
101-301-730.000	DURABLE GOODS	10,967	76,100	77,852	(0)	77,852	1,752	25,092
101-301-791.000	DUES & SUBSCRIPTIONS			-	-		-	1,755
101-301-801.000	PROF & CONTRACTUAL	4,752	5,000	5,080	9,920	15,000	10,000	5,000
101-301-801.023	CONTRACT - HUNT TEAM	8,000	8,000	4,000	4,000	8,000	-	8,000
101-301-801.024	PROF & CONTRACTUAL - BLDG MAINT			-	-		-	5,000
101-301-803.000	COMPUTER ADMIN SERVICES	51,280	79,069	59,302	19,767	79,069	-	79,442
101-301-850.000	COMMUNICATIONS		15,000	8,031	3,969	12,000	(3,000)	13,000
101-301-920.000	UTILITIES	36,797	30,000	19,789	7,211	27,000	(3,000)	30,000
101-301-930.000	REPAIRS & MAINTENANCE	24,842	35,000	26,895	8,105	35,000	-	39,000
101-301-931.000	EXPENSE FOR EQUIP MAINT	8		-	-		-	
101-301-933.000	BUILDING MAINTENANCE	17,240	16,000	14,300	4,200	18,500	2,500	10,000
101-301-940.000	EQUIPMENT RENT	567	1,900	974	526	1,500	(400)	1,500
101-301-956.000	MISCELLANEOUS	4,481	1,500	719	381	1,100	(400)	1,100
101-301-960.003	TRAINING FUNDS 302	1,709		8,188	(5,388)	2,800	2,800	
101-301-960.004	TRAINING FUNDS - LOCAL	3,423	11,000	7,018	1,170	8,188	(2,812)	11,500
101-301-961.000	FEES		3,000	-	7,100	7,100	4,100	3,000
101-301-965.000	INSURANCE & BONDS	39,400	19,000	33,193	-	33,193	14,193	33,800
101-301-971.000	CAPITAL OUTLAY		16,785	-	23,675	23,675	6,890	17,915
101-301-972.000	CAP - BUILDING MAINTENANCE			-	-		-	37,000
101-301-974.000	CAP - VEHICLES		90,000	90,031	-	90,031	31	101,244
101-320-960.003	TRAINING FUNDS 302		2,800	1,880	-	1,880	(920)	2,800
101-336-702.000	SALARIES & WAGES	1,989,697	1,766,000	1,331,940	495,060	1,827,000	61,000	1,686,400
101-336-702.001	SAL & WAGES - COVID19	32,267		21,913	3,087	25,000	25,000	
101-336-703.000	OVERTIME			-	-		-	360,974
101-336-709.000	WORKERS COMPENSATION INSURANCE			45,401	15,139	60,540	60,540	60,540
101-336-710.000	HEALTH INSURANCE	222,185	230,326	179,919	50,407	230,326	-	240,940
101-336-711.000	DENTAL INSURANCE	31,453	31,240	23,866	4,434	28,300	(2,940)	29,140
101-336-712.000	LIFE INSURANCE		3,485	2,736	552	3,288	(197)	3,447
101-336-712.001	LIFE INSURANCE	3,568		-	-		-	
101-336-713.000	LONG TERM DISABILITY	3,289	3,380	2,531	540	3,071	(309)	3,250
101-336-714.000	FICA		38,000	29,078	9,922	39,000	1,000	40,000
101-336-714.001	FICA	42,990		-	-		-	
101-336-716.000	DEFINED CONTRIBUTION	5,733	5,848	5,799	(0)	5,799	(49)	4,490
101-336-717.000	DEFERRED COMP	47,841	53,000	56,155	(0)	56,155	3,155	56,541
101-336-719.000	RETIREE HEALTHCARE - OPEB	121,500	99,960	99,960	-	99,960	-	114,960
101-336-720.000	LONGEVITY	37,151	26,000	20,580	11,090	31,670	5,670	24,000
101-336-721.000	HSA CONTRIBUTION	58,753	57,265	51,086	0	51,086	(6,179)	53,955
101-336-722.000	INSURANCE OPT-OUT			-	-		-	30,278
101-336-722.002	INSURANCE OPT-OUT	26,800	24,300	-	-		(24,300)	
101-336-723.000	UNIFORMS	21,085	17,000	11,147	3,853	15,000	(2,000)	17,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-336-723.001	UNIFORMS - TURNOUT GEAR		10,000	2,562	7,438	10,000	-	18,000
101-336-723.002	UNIFORMS - HELMETS	1,857	800	-	800	800	-	
101-336-723.003	UNIFORMS - JACKETS		1,100	-	-		(1,100)	
101-336-723.005	PERSONAL PROTECTIVE EQUIP			-	-		-	2,200
101-336-724.000	CONTINUING EDUCATION	10,501	50,000	8,695	6,306	15,000	(35,000)	30,000
101-336-727.000	SUPPLIES	64,450	24,000	15,476	8,524	24,000	-	24,000
101-336-727.001	SUPPLIES - GENERAL TRANSFER		1,000	-	-		(1,000)	
101-336-727.004	SUPPLIES - TECH RESCUE		5,000	-	2,500	2,500	(2,500)	5,000
101-336-727.005	SUPPLIES - AMB. DISPOSABLE	44,342	50,200	32,386	12,614	45,000	(5,200)	40,000
101-336-727.006	SUPPLIES - DISPOS - TRANSFER		1,000	-	-		(1,000)	
101-336-727.008	SUPPLIES - COVID19	43,624		-	-		-	
101-336-730.000	DURABLE GOODS	1,153	8,000	-	8,000	8,000	-	15,000
101-336-730.001	DURABLE GOODS - TRANSFER		1,000	-	-		(1,000)	
101-336-768.000	MEALS & LONG DIST TRANSFER	3,166	200	563	237	800	600	500
101-336-791.000	DUES & SUBSCRIPTIONS			-	-		-	1,000
101-336-801.000	PROF & CONTRACTUAL	26,438	20,000	13,181	6,819	20,000	-	44,500
101-336-801.024	PROF & CONTRACTUAL - BLDG MAINT			-	-		-	5,000
101-336-803.000	COMPUTER ADMIN SERVICES	37,268	67,131	50,348	16,783	67,131	-	72,427
101-336-804.000	CONTRACT - AMBULANCE BILLING	99,773	100,000	63,014	36,986	100,000	-	100,000
101-336-850.000	COMMUNICATIONS			13,548	2,452	16,000	16,000	20,000
101-336-920.000	UTILITIES	41,032	41,000	21,198	3,802	25,000	(16,000)	25,000
101-336-930.000	REPAIRS & MAINTENANCE	64,166	75,000	27,328	22,672	50,000	(25,000)	65,000
101-336-933.000	BUILDING MAINTENANCE	29,543	25,000	17,213	4,787	22,000	(3,000)	10,000
101-336-940.000	EQUIPMENT RENT	166,205	172,000	160,114	9,886	170,000	(2,000)	170,000
101-336-956.000	MISCELLANEOUS	9,051	1,000	1,011	339	1,350	350	1,000
101-336-960.002	MFR/EMT TRAINING	3,432	11,000	2,698	8,302	11,000	-	16,000
101-336-961.000	FEES		3,800	7,024	76	7,100	3,300	9,600
101-336-964.000	REFUND/REBATE		3,500	8,194	1,806	10,000	6,500	10,000
101-336-965.000	INSURANCE & BONDS	74,564	77,000	29,637	-	29,637	(47,363)	30,000
101-336-971.000	CAPITAL OUTLAY	20,000	24,000	-	24,000	24,000	-	6,000
101-336-972.000	CAP - BUILDING MAINTENANCE		9,000	-	9,000	9,000	-	58,000
101-336-974.002	CAP - AMBULANCE		200,000	-	200,000	200,000	-	
101-336-994.001	EQUIP FUND ADVANCE - INTEREST	360		-	-		-	
101-336-994.003	DPW CONSTRUCTION FUND ADVA	2,900		-	-		-	
TOTAL PUBLIC SAFETY EXPENDITURES		5,171,864	5,482,565	3,931,330	5,502,259	5,503,652	21,087	5,822,288

PUBLIC WORKS

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-441-702.000	SALARIES & WAGES	261,286	259,913	164,026	65,974	230,000	(29,913)	235,000
101-441-702.001	SAL & WAGES - COVID19	5,141		12,469	(0)	12,469	12,469	
101-441-703.000	OVERTIME			0	0		-	12,000
101-441-709.000	WORKERS COMPENSATION INSURANCE			(878)	578	(300)	(300)	2,308
101-441-710.000	HEALTH INSURANCE	46,620	52,800	38,888	11,112	50,000	(2,800)	55,120
101-441-711.000	DENTAL INSURANCE	6,037	5,423	4,494	774	5,268	(155)	5,515
101-441-712.000	LIFE INSURANCE	471	525	393	77	470	(55)	470
101-441-713.000	LONG TERM DISABILITY	1,364	1,395	1,180	310	1,490	95	1,490
101-441-714.000	FICA	22,408	19,883	15,869	1,726	17,595	(2,288)	19,000
101-441-716.000	DEFINED CONTRIBUTION	6,983	11,647	6,501	1,620	8,121	(3,526)	18,882
101-441-717.000	DEFERRED COMP	8,250	4,170	7,602	(0)	7,602	3,432	5,843
101-441-719.000	RETIREE HEALTHCARE - OPEB	12,683	15,595	15,595	0	15,595	-	14,820
101-441-721.000	HSA CONTRIBUTION	10,136	10,149	11,760	(0)	11,760	1,611	12,696
101-441-722.000	INSURANCE OPT-OUT	7,833	3,279	0	4,500	4,500	1,221	500
101-441-723.000	UNIFORMS	6,560	6,200	4,793	1,407	6,200	-	6,200
101-441-724.000	CONTINUING EDUCATION	114	800	0	800	800	-	2,000
101-441-727.000	SUPPLIES	37,796	66,400	65,939	7,061	73,000	6,600	25,000
101-441-730.000	DURABLE GOODS			1,072	0	1,072	1,072	
101-441-730.002	DURABLE GOODS - RECYCLING		20,200	0	20,200	20,200	-	
101-441-801.000	PROF & CONTRACTUAL	3,125	3,200	2,013	1,187	3,200	-	4,000
101-441-803.000	COMPUTER ADMIN SERVICES	9,561	16,434	12,326	4,109	16,434	-	17,357
101-441-805.000	CONTRACT - MONTHLY PICKUPS	40,400	42,000	20,200	20,200	40,400	(1,600)	40,400
101-441-805.001	CONTRACT - CITY HALL JANITOR	2,548	2,700	0	0		(2,700)	
101-441-850.000	COMMUNICATIONS			1,393	427	1,820	1,820	1,850
101-441-900.000	PRINTING AND PUBLISHING			375	(0)	375	375	
101-441-920.000	UTILITIES	37,028	40,000	27,324	10,676	38,000	(2,000)	39,000
101-441-930.000	REPAIRS & MAINTENANCE	34,040	70,500	17,752	17,248	35,000	(35,500)	35,000
101-441-932.003	MAINT - REMOVE UST		25,000	0	0		(25,000)	
101-441-939.000	RECYCLING MAINTENANCE			2,000	0	2,000	2,000	2,000
101-441-940.000	EQUIPMENT RENT	131,733	137,000	97,020	32,980	130,000	(7,000)	137,000
101-441-956.000	MISCELLANEOUS	(412)		(1,959)	(41)	(2,000)	(2,000)	
101-441-965.000	INSURANCE & BONDS	10,567	6,000	(1,005)	3,372	2,367	(3,633)	
101-441-971.000	CAPITAL OUTLAY	14,671	5,000	0	0		(5,000)	
101-441-977.004	CAP - REPLACE SIDEWALKS	6,181		0	0		-	
101-441-977.009	CAP - RECYCLING		23,000	0	23,000	23,000	-	
101-441-977.011	CAP - STORM SEWERS/PARKING			0	0		-	125,000
101-444-977.003	CAP - NEW SIDEWALKS		2,000	0	2,000	2,000	-	2,000
101-444-977.004	CAP - REPLACE SIDEWALKS		36,000	6,934	29,066	36,000	-	36,000
101-447-702.000	SALARIES & WAGES		73,582	59,535	21,180	80,715	7,133	82,325
101-447-702.001	SAL & WAGES - COVID19			848	0	848	848	

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-447-709.000	WORKERS COMPENSATION INSURANCE			399	134	533	533	533
101-447-710.000	HEALTH INSURANCE		15,587	12,755	2,635	15,390	(197)	16,438
101-447-711.000	DENTAL INSURANCE		1,140	831	156	987	(153)	1,026
101-447-712.000	LIFE INSURANCE		109	131	23	154	45	154
101-447-713.000	LONG TERM DISABILITY		398	363	35	398	-	430
101-447-714.000	FICA		5,630	4,456	1,174	5,630	-	6,298
101-447-716.000	DEFINED CONTRIBUTION		2,122	2,144	(0)	2,144	22	3,796
101-447-717.000	DEFERRED COMP		1,352	2,989	0	2,989	1,637	1,894
101-447-719.000	RETIREE HEALTHCARE - OPEB		4,415	4,415	0	4,415	-	4,843
101-447-721.000	HSA CONTRIBUTION		4,023	4,209	(0)	4,209	186	4,200
101-447-723.000	UNIFORMS		300	56	44	100	(200)	300
101-447-724.000	CONTINUING EDUCATION		4,000	65	185	250	(3,750)	5,000
101-447-727.000	SUPPLIES		5,000	369	131	500	(4,500)	1,000
101-447-801.000	PROF & CONTRACTUAL			113	(0)	113	113	250
101-447-830.000	CHARGES - SOFTWARE SERVICES			0	1,141	1,141	1,141	
101-447-850.000	COMMUNICATIONS		3,100	1,793	607	2,400	(700)	2,500
101-447-940.000	EQUIPMENT RENT		200	0	0		(200)	
101-447-956.000	MISCELLANEOUS		2,000	0	100	100	(1,900)	100
101-447-965.000	INSURANCE & BONDS			1,590	0	1,590	1,590	1,600
101-448-702.000	SALARIES & WAGES	170	3,791	891	309	1,200	(2,591)	1,200
101-448-710.000	HEALTH INSURANCE	27	616	130	0	130	(486)	
101-448-711.000	DENTAL INSURANCE	4	72	12	(0)	12	(60)	
101-448-712.000	LIFE INSURANCE			1	(0)	1	1	
101-448-712.001	LIFE INSURANCE		6	0	0		(6)	
101-448-713.000	LONG TERM DISABILITY	1	19	4	(0)	4	(15)	
101-448-714.000	FICA	11	290	64	0	64	(226)	
101-448-716.000	DEFINED CONTRIBUTION	95	201	34	(0)	34	(167)	
101-448-717.000	DEFERRED COMP	24	47	28	(0)	28	(19)	
101-448-719.000	RETIREE HEALTHCARE - OPEB	300	227	227	0	227	-	
101-448-721.000	HSA CONTRIBUTION		158	0	0		(158)	
101-448-722.002	INSURANCE OPT-OUT		21	0	0		(21)	
101-448-723.000	UNIFORMS	230		155	56	211	211	215
101-448-727.000	SUPPLIES	2,080	3,500	2,891	2,109	5,000	1,500	5,000
101-448-801.000	PROF & CONTRACTUAL	2,506	13,200	1,625	5,375	7,000	(6,200)	5,000
101-448-921.000	STREET LIGHT POWER	78,612	97,000	57,419	27,581	85,000	(12,000)	90,000
101-448-930.000	REPAIRS & MAINTENANCE	34,816	42,000	30,121	9,879	40,000	(2,000)	42,000
101-448-940.000	EQUIPMENT RENT	67	500	680	820	1,500	1,000	1,500
101-448-961.000	FEES			1,144	(0)	1,144	1,144	
101-448-965.000	INSURANCE & BONDS	3	10	0	0		(10)	
101-448-971.000	CAPITAL OUTLAY		95,000	0	95,000	95,000	-	100,000
101-567-702.000	SALARIES & WAGES	72,925	61,200	58,969	26,031	85,000	23,800	85,000
101-567-702.001	SAL & WAGES - COVID19	606		163	(0)	163	163	

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-567-709.000	WORKERS COMPENSATION INSURANCE			1,059	352	1,411	1,411	1,411
101-567-710.000	HEALTH INSURANCE	9,500	6,427	13,133	2,282	15,415	8,988	19,867
101-567-711.000	DENTAL INSURANCE	1,531	1,612	1,176	240	1,416	(196)	1,684
101-567-712.000	LIFE INSURANCE	95	95	108	26	134	39	134
101-567-713.000	LONG TERM DISABILITY	262	281	317	73	390	109	390
101-567-714.000	FICA	5,351	4,682	4,175	2,325	6,500	1,818	6,500
101-567-716.000	DEFINED CONTRIBUTION	552	464	3,605	(0)	3,605	3,141	6,728
101-567-717.000	DEFERRED COMP	1,669	1,226	533	(0)	533	(693)	1,536
101-567-719.000	RETIREE HEALTHCARE - OPEB	4,159	3,672	3,672	0	3,672	-	5,100
101-567-721.000	HSA CONTRIBUTION	2,611	1,950	3,517	(0)	3,517	1,567	4,302
101-567-722.000	INSURANCE OPT-OUT		309	0	500	500	191	500
101-567-723.000	UNIFORMS	921	700	777	223	1,000	300	1,000
101-567-724.000	CONTINUING EDUCATION		250	0	0		(250)	
101-567-727.000	SUPPLIES	2,613	7,000	4,781	2,219	7,000	-	3,500
101-567-801.000	PROF & CONTRACTUAL	145	250	202	48	250	-	250
101-567-803.000	COMPUTER ADMIN SERVICES	1,598	2,743	2,057	686	2,743	-	12,897
101-567-850.000	COMMUNICATIONS			327	173	500	500	500
101-567-920.000	UTILITIES	8,462	9,000	6,711	2,289	9,000	-	9,000
101-567-930.000	REPAIRS & MAINTENANCE	2,316	6,000	3,147	2,853	6,000	-	4,000
101-567-940.000	EQUIPMENT RENT	17,071	20,500	10,606	6,394	17,000	(3,500)	17,000
101-567-944.000	FIBER OPTIC RENT	1,852	1,908	1,908	0	1,908	-	1,965
101-567-956.000	MISCELLANEOUS	1		0	0		-	
101-567-965.000	INSURANCE & BONDS	2,608	3,000	1,823	0	1,823	(1,177)	2,000
101-567-971.000	CAPITAL OUTLAY		5,000	0	0		(5,000)	110,000
101-567-979.002	CAP - ROAD PAVING		10,000	0	10,000	10,000	-	10,000
TOTAL PUBLIC WORKS EXPENDITURES		978,918	1,415,098	849,329	485,750	1,335,079	(80,019)	1,539,317

COMMUNITY & ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-701-702.000	SALARIES & WAGES		14,645	13,375	9,625	23,000	8,355	30,000
101-701-710.000	HEALTH INSURANCE		874	1,005	495	1,500	626	2,900
101-701-711.000	DENTAL INSURANCE	(28)	85	293	87	380	295	550
101-701-712.000	LIFE INSURANCE		24	17	8	25	1	50
101-701-713.000	LONG TERM DISABILITY		80	59	26	85	5	155
101-701-714.000	FICA		1,120	981	669	1,650	530	2,300
101-701-716.000	DEFINED CONTRIBUTION		890	534	0	534	(356)	2,400
101-701-717.000	DEFERRED COMP		89	0	0		(89)	270
101-701-719.000	RETIREE HEALTHCARE - OPEB		879	879	0	879	-	1,800

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-701-721.000	HSA CONTRIBUTION		298	298	0	298	-	600
101-701-722.000	INSURANCE OPT-OUT			0	1,275	1,275	1,275	1,800
101-701-724.000	CONTINUING EDUCATION		2,000	55	145	200	(1,800)	5,000
101-701-727.000	SUPPLIES		1,000	198	52	250	(750)	500
101-701-801.000	PROF & CONTRACTUAL		8,000	6,202	998	7,200	(800)	5,000
101-701-803.000	COMPUTER ADMIN SERVICES		3,595	2,696	899	3,595	-	2,660
101-701-850.000	COMMUNICATIONS			810	190	1,000	1,000	600
101-701-900.000	PRINTING AND PUBLISHING		1,500	433	67	500	(1,000)	1,000
101-701-956.000	MISCELLANEOUS		500	685	15	700	200	700
101-702-702.000	SALARIES & WAGES		14,645	12,300	7,700	20,000	5,355	30,000
101-702-710.000	HEALTH INSURANCE		874	1,344	471	1,815	941	2,900
101-702-711.000	DENTAL INSURANCE		85	258	87	345	260	525
101-702-712.000	LIFE INSURANCE		24	17	7	24	-	50
101-702-713.000	LONG TERM DISABILITY		80	59	26	85	5	155
101-702-714.000	FICA		1,120	898	552	1,450	330	2,295
101-702-716.000	DEFINED CONTRIBUTION		890	534	0	534	(356)	2,400
101-702-717.000	DEFERRED COMP		89	0	0		(89)	270
101-702-719.000	RETIREE HEALTHCARE - OPEB		879	879	0	879	-	1,800
101-702-721.000	HSA CONTRIBUTION		298	298	0	298	-	600
101-702-722.000	INSURANCE OPT-OUT			0	1,300	1,300	1,300	1,800
101-702-724.000	CONTINUING EDUCATION			820	180	1,000	1,000	1,000
101-702-727.000	SUPPLIES		1,000	72	28	100	(900)	500
101-702-801.000	PROF & CONTRACTUAL			7,299	2,701	10,000	10,000	15,000
101-702-803.000	COMPUTER ADMIN SERVICES		3,595	2,696	899	3,595	-	2,660
101-702-900.000	PRINTING AND PUBLISHING		1,500	768	532	1,300	(200)	3,600
101-702-956.000	MISCELLANEOUS		500	0	0		(500)	
101-703-702.000	SALARIES & WAGES			0	4,000	4,000	4,000	4,000
101-703-714.000	FICA			0	306	306	306	306
101-703-724.001	MILEAGE REIMBURSEMENT		1,000	0	0		(1,000)	2,400
101-703-727.000	SUPPLIES			254	0	254	254	500
101-703-801.000	PROF & CONTRACTUAL		3,615	6,558	3,442	10,000	6,385	10,000
101-703-900.000	PRINTING AND PUBLISHING		1,385	1,330	170	1,500	115	2,000
101-728-880.000	COMMUNITY PROMOTION		10,000	0	5,000	5,000	(5,000)	5,000
101-728-880.001	TARGET ALPENA		40,000	40,000	0	40,000	-	40,000
TOTAL COMMUNITY & ECON DEV EXPENDITURES		(28)	117,158	104,904	41,952	146,856	29,698	188,046

RECREATION & CULTURE

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-751-702.000	SALARIES & WAGES	124,290	108,000	78,402	51,598	130,000	22,000	135,000
101-751-702.001	SAL & WAGES - COVID19			502	(0)	502	502	
101-751-703.000	OVERTIME			0	0		-	2,500
101-751-709.000	WORKERS COMPENSATION INSURANCE			2,316	772	3,088	3,088	3,088
101-751-710.000	HEALTH INSURANCE	16,828	21,735	12,593	6,407	19,000	(2,735)	19,861
101-751-711.000	DENTAL INSURANCE	1,806	2,746	1,684	346	2,030	(716)	2,407
101-751-712.000	LIFE INSURANCE	163	202	142	33	175	(27)	175
101-751-713.000	LONG TERM DISABILITY	500	626	446	104	550	(76)	550
101-751-714.000	FICA	9,112	8,262	5,898	4,085	9,983	1,721	10,520
101-751-716.000	DEFINED CONTRIBUTION	2,593	3,924	3,641	0	3,641	(283)	7,121
101-751-717.000	DEFERRED COMP	2,116	1,876	2,552	448	3,000	1,124	2,676
101-751-719.000	RETIREE HEALTHCARE - OPEB	7,371	6,480	6,480	0	6,480	-	8,250
101-751-721.000	HSA CONTRIBUTION	3,607	4,514	3,282	0	3,282	(1,232)	4,618
101-751-722.000	INSURANCE OPT-OUT		890	0	890	890	-	1,519
101-751-723.000	UNIFORMS	1,792	1,800	1,160	240	1,400	(400)	1,400
101-751-727.000	SUPPLIES	7,725	10,000	6,938	3,062	10,000	-	10,000
101-751-727.002	SUPPLIES - PARK SHELTER			129	21	150	150	500
101-751-730.000	DURABLE GOODS	8,327		(50)	0	(50)	(50)	
101-751-801.000	PROF & CONTRACTUAL	595	1,000	357	243	600	(400)	600
101-751-880.002	BEAUTIFICATION COMMITTEE		8,000	0	0		(8,000)	
101-751-920.000	UTILITIES	64,818	85,000	57,198	17,802	75,000	(10,000)	75,000
101-751-920.001	UTILITIES - MICH-E-KE-WIS	6,991	7,800	5,406	1,594	7,000	(800)	7,200
101-751-930.000	REPAIRS & MAINTENANCE	31,604	50,000	33,678	8,322	42,000	(8,000)	50,000
101-751-932.008	MAINT - PARK SHELTER/ICE		1,000	237	13	250	(750)	1,000
101-751-932.011	MAINT - ISLAND PARK		1,500	0	1,500	1,500	-	1,400
101-751-940.000	EQUIPMENT RENT	92,981	85,000	60,380	44,620	105,000	20,000	105,000
101-751-956.000	MISCELLANEOUS	2		0	0		-	
101-751-956.006	PARK FOUNDATION REC CENTER	20,000	20,000	20,000	0	20,000	-	20,000
101-751-961.000	FEES			389	(0)	389	389	400
101-751-964.000	REFUND/REBATE			50	0	50	50	50
101-751-965.000	INSURANCE & BONDS	11,412	12,000	5,151	0	5,151	(6,849)	5,200
101-751-976.000	CAP - GENERAL PARKS IMPROVEM	4,584	383,881	500	1,500	2,000	(381,881)	35,000
101-751-976.001	CAP - RIVERFRONT PARK			0	0		-	9,000
101-751-976.006	CAP - BAY VIEW PARK AREA	18,618	55,000	0	55,000	55,000	-	500,000
101-751-976.014	CAP - RIVER PLAN IMPROV			0	0		-	10,000
101-751-976.018	CAP - ISLAND PARK		25,000	0	25,000	25,000	-	30,000
101-751-976.019	CAP - ISLAND PARK RIVER CENTER			0	0		-	32,126
101-751-976.024	CAP - CULLIGAN PLAZA			0	0		-	300,000
101-802-965.000	INSURANCE & BONDS			565	0	565	565	576

TOTAL RECREATION & CULTURE EXPENDITURES	437,835	906,236	310,025	223,601	533,626	(372,610)	1,392,737
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DEBT SERVICE

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-906-994.000	EQUIP FUND ADVANCE - INTEREST	250	0	-	(339)	0	-	0
TOTAL DEBT SERVICE EXPENDITURES		250	0	0	(34)	0	0	0

TRANSFERS OUT

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-966-995.102	TRANSFER TO BUDGET STABILIZ FUND			-	0		-	5,000
101-966-995.203	TRANSFER TO LOCAL STREETS	90,000		-	0		-	
101-966-995.211	TRANSFER TO MARINA FUND	84,000	208,000	156,000	52,000	208,000	-	110,000
101-966-995.249	TRANSFER TO BUILDING INSPECTION FUND		122,568	61,284	0	61,284	(61,284)	55,219
101-966-995.369	TRANSFER TO BUILDING AUTHORITY	112,851	112,443	112,470	0	112,470	27	110,333
101-966-995.549	TRANSFER TO BUILDING INSPECTION FUND			-	61,284	61,284	61,284	55,219
101-966-995.633	TRANSFER TO STORES FUND	74,752	50,000	37,500	40,200	77,700	27,700	
101-966-995.661	TRANSFER TO EQUIP FUND			-	0		-	50,000
TOTAL TRANSFERS OUT EXPENDITURES		361,603	493,011	367,254	520,738	520,738	27,727	385,771
					(293)		-	
TOTAL GENERAL FUND EXPENDITURES		9,576,677	10,952,627	7,647,028	2,893,941	10,540,969	(411,658)	11,925,944

MAJOR STREETS FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
202-450-702.000	SALARIES & WAGES	24,904	23,000	18,458	6,742	25,200	2,200	25,800
202-450-702.001	SAL & WAGES - COVID19	50		224	0	224	224	
202-450-709.000	WORKERS COMPENSATION INSURANCE			67	22	89	89	95
202-450-710.000	HEALTH INSURANCE	4,517	5,400	3,650	763	4,413	(987)	4,757
202-450-711.000	DENTAL INSURANCE	453	560	339	66	405	(155)	421
202-450-712.000	LIFE INSURANCE	43	50	34	6	40	(10)	40
202-450-713.000	LONG TERM DISABILITY	139	140	112	22	134	(6)	134
202-450-714.000	FICA	1,812	1,760	1,374	441	1,815	55	1,974
202-450-715.000	RETIREMENT - CITY CONTRIBUTION	4,422	4,526	4,526	0	4,526	-	4,521
202-450-716.000	DEFINED CONTRIBUTION	730	750	696	0	696	(54)	1,177

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
202-450-717.000	DEFERRED COMP	808	1,000	958	(0)	958	(42)	741
202-450-719.000	RETIREE HEALTHCARE - OPEB	1,500	1,380	1,380	0	1,380	-	1,548
202-450-721.000	HSA CONTRIBUTION	1,080	1,100	1,006	0	1,006	(94)	1,006
202-450-801.000	PROF & CONTRACTUAL	8,139	7,000	517	1	517	(6,483)	
202-450-801.008	CONTRACT - AUDITORS			1,803	1,197	3,000	3,000	3,000
202-450-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	6,875	2,292	9,166	-	9,047
202-450-825.002	CHARGES - SOFTWARE SERVICES	561		0	0		-	
202-450-940.000	EQUIPMENT RENT	338	400	0	400	400	-	400
202-451-702.003	SALARIES & WAGES - STREETS	2,381	5,000	293	1,207	1,500	(3,500)	1,500
202-451-714.000	FICA			20	95	115	115	115
202-451-716.000	DEFINED CONTRIBUTION			21	0	21	21	25
202-451-719.000	RETIREE HEALTHCARE - OPEB	480	300	300	0	300	-	90
202-451-725.001	FRINGES - STREETS	1,554	3,265	0	0		(3,265)	
202-451-940.002	EQUIP RENT - STREETS	135		0	0		-	
202-451-986.001	MAT/CONT - STREETS	77,897	867,000	188,266	211,734	400,000	(467,000)	720,000
202-451-988.016	CONT - MDOT			17,330	0	17,330	17,330	
202-453-702.000	SALARIES & WAGES	10,360	12,500	13,464	3,536	17,000	4,500	18,000
202-453-710.000	HEALTH INSURANCE	1,484	2,917	2,144	773	2,917	-	3,000
202-453-711.000	DENTAL INSURANCE	205	310	215	95	310	-	260
202-453-712.000	LIFE INSURANCE			19	9	28	28	28
202-453-712.001	LIFE INSURANCE	15	25	0	0		(25)	
202-453-713.000	LONG TERM DISABILITY	48	79	62	17	79	-	79
202-453-714.000	FICA	736	956	911	389	1,300	344	1,377
202-453-716.000	DEFINED CONTRIBUTION	583	552	798	(135)	663	111	774
202-453-717.000	DEFERRED COMP	133	231	239	(0)	239	8	177
202-453-719.000	RETIREE HEALTHCARE - OPEB	810	750	750	0	750	-	1,080
202-453-721.000	HSA CONTRIBUTION	237	679	1,255	(0)	1,255	576	365
202-453-722.000	INSURANCE OPT-OUT			0	100	100	100	100
202-453-722.002	INSURANCE OPT-OUT		174	0	0		(174)	
202-453-725.000	FRINGES	1,759	8,125	3,335	(1,764)	1,571	(6,554)	
202-453-920.000	UTILITIES			5,592	908	6,500	6,500	7,000
202-453-940.000	EQUIPMENT RENT			31,332	6,168	37,500	37,500	37,500
202-453-940.006	EQUIP RENT - TRUNKLINE	26,801	37,500	0	0		(37,500)	
202-453-986.000	MATERIALS/CONTRACTS	43,603	55,000	46,814	8,186	55,000	-	48,000
202-454-702.004	SALARIES & WAGES - BRIDGES	1,791	5,000	2,324	676	3,000	(2,000)	3,000
202-454-710.000	HEALTH INSURANCE	(1)	500	398	102	500	-	400
202-454-711.000	DENTAL INSURANCE	3	118	65	35	100	(18)	62
202-454-712.000	LIFE INSURANCE			4	2	6	6	6
202-454-712.001	LIFE INSURANCE		9	0	0		(9)	
202-454-713.000	LONG TERM DISABILITY	1	25	13	5	18	(7)	18
202-454-714.000	FICA	121	383	166	64	230	(153)	230
202-454-716.000	DEFINED CONTRIBUTION	137	325	257	(12)	245	(80)	312

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
202-454-717.000	DEFERRED COMP	103	100	36	(17)	19	(81)	53
202-454-719.000	RETIREE HEALTHCARE - OPEB	600	300	300	0	300	-	180
202-454-721.000	HSA CONTRIBUTION	28	150	159	(0)	159	9	106
202-454-722.000	INSURANCE OPT-OUT			0	124	124	124	124
202-454-722.002	INSURANCE OPT-OUT		126	0	0		(126)	
202-454-725.002	FRINGES - BRIDGES	253	3,250	618	(24)	594	(2,656)	
202-454-850.000	COMMUNICATIONS			480	120	600	600	600
202-454-920.000	UTILITIES			1,725	575	2,300	2,300	2,300
202-454-940.000	EQUIPMENT RENT			470	30	500	500	500
202-454-940.003	EQUIP RENT - BRIDGES	1,009	2,400	0	0		(2,400)	
202-454-965.000	INSURANCE & BONDS			36,372	0	36,372	36,372	49,000
202-454-986.002	MAT/CONT - BRIDGES	63,351	142,500	73,906	32,222	106,128	(36,372)	
202-455-702.005	SALARIES & WAGES - TRAFFIC CON	2,927	2,000	3,633	367	4,000	2,000	4,000
202-455-710.000	HEALTH INSURANCE	361	243	553	147	700	457	432
202-455-711.000	DENTAL INSURANCE	52	34	58	17	75	41	57
202-455-712.000	LIFE INSURANCE			4	0	4	4	6
202-455-712.001	LIFE INSURANCE	4	4	0	0		(4)	
202-455-713.000	LONG TERM DISABILITY	13	11	9	2	11	-	17
202-455-714.000	FICA	210	153	263	43	306	153	306
202-455-716.000	DEFINED CONTRIBUTION	135	108	388	0	388	280	150
202-455-717.000	DEFERRED COMP	32	24	31	(0)	31	7	51
202-455-719.000	RETIREE HEALTHCARE - OPEB	120	120	120	0	120	-	240
202-455-721.000	HSA CONTRIBUTION	30	90	129	0	129	39	103
202-455-722.000	INSURANCE OPT-OUT			0	40	40	40	40
202-455-722.002	INSURANCE OPT-OUT		40	0	0		(40)	
202-455-725.003	FRINGES - TRAFFIC CONTROL	576	1,300	971	(40)	931	(369)	
202-455-920.000	UTILITIES			4,156	1,844	6,000	6,000	6,000
202-455-940.000	EQUIPMENT RENT			1,599	401	2,000	2,000	2,000
202-455-940.004	EQUIP RENT - TRAFFIC CONTROL	951	1,000	0	0		(1,000)	
202-455-986.003	MAT/CONT - TRAFFIC CONTROL	19,287	74,000	14,170	35,830	50,000	(24,000)	45,000
202-456-702.006	SALARIES & WAGES - SNOW/ICE	22,301	30,000	33,278	1,722	35,000	5,000	30,000
202-456-710.000	HEALTH INSURANCE	3,484	5,000	6,875	125	7,000	2,000	5,000
202-456-711.000	DENTAL INSURANCE	411	500	611	89	700	200	400
202-456-712.000	LIFE INSURANCE			53	7	60	60	50
202-456-712.001	LIFE INSURANCE	35	50	0	0		(50)	
202-456-713.000	LONG TERM DISABILITY	107	140	165	25	190	50	92
202-456-714.000	FICA	1,442	2,295	2,161	517	2,678	383	2,295
202-456-716.000	DEFINED CONTRIBUTION	845	1,194	1,531	(532)	999	(195)	1,143
202-456-717.000	DEFERRED COMP	148	200	440	(0)	440	240	314
202-456-719.000	RETIREE HEALTHCARE - OPEB	1,920	1,800	1,800	0	1,800	-	1,800
202-456-721.000	HSA CONTRIBUTION	935	1,050	2,328	0	2,328	1,278	756
202-456-722.000	INSURANCE OPT-OUT			0	214	214	214	214

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
202-456-722.002	INSURANCE OPT-OUT		490	0	0		(490)	
202-456-725.004	FRINGES - SNOW & ICE	4,975	19,500	9,367	(7,059)	2,308	(17,192)	
202-456-940.000	EQUIPMENT RENT			95,317	1,683	97,000	97,000	85,000
202-456-940.005	EQUIP RENT - SNOW & ICE	61,540	70,000	0	0		(70,000)	
202-456-986.004	MAT/CONT - SNOW & ICE	79,881	83,500	72,394	7,606	80,000	(3,500)	82,000
202-457-714.000	FICA	5		1	(1)		-	
202-457-716.000	DEFINED CONTRIBUTION			0	1	1	1	
202-457-940.000	EQUIPMENT RENT			27	0	27	27	
202-457-940.003	EQUIP RENT - BRIDGES	35		0	0		-	
202-459-702.001	SAL & WAGES - COVID19			557	0	557	557	
202-459-702.003	SALARIES & WAGES - STREETS	61,893	67,000	45,923	17,077	63,000	(4,000)	62,000
202-459-709.000	WORKERS COMPENSATION INSURANCE			3,662	1,221	4,883	4,883	4,883
202-459-710.000	HEALTH INSURANCE	10,041	12,033	8,143	3,857	12,000	(33)	11,766
202-459-711.000	DENTAL INSURANCE	1,050	1,000	903	97	1,000	-	1,116
202-459-712.000	LIFE INSURANCE		109	90	10	100	(9)	107
202-459-712.001	LIFE INSURANCE	95		0	0		-	
202-459-713.000	LONG TERM DISABILITY	296	346	281	39	320	(26)	320
202-459-714.000	FICA	4,470	5,126	3,382	1,438	4,820	(306)	4,743
202-459-715.000	RETIREMENT - CITY CONTRIBUTION	8,031	8,497	8,497	0	8,497	-	9,556
202-459-716.000	DEFINED CONTRIBUTION	1,631	1,694	2,180	(49)	2,131	437	2,752
202-459-717.000	DEFERRED COMP	1,785	1,397	2,069	0	2,069	672	1,673
202-459-719.000	RETIREE HEALTHCARE - OPEB	4,020	4,020	4,020	0	4,020	-	3,720
202-459-721.000	HSA CONTRIBUTION	2,751	2,539	2,286	(0)	2,286	(253)	2,809
202-459-722.000	INSURANCE OPT-OUT			0	293	293	293	293
202-459-722.002	INSURANCE OPT-OUT		464	0	0		(464)	
202-459-725.001	FRINGES - STREETS	7,113	8,174	6,203	(665)	5,538	(2,636)	
202-459-940.000	EQUIPMENT RENT	83,053	82,000	58,305	23,695	82,000	-	83,000
202-459-964.000	REFUND/REBATE	2,695		0	0		-	
202-459-965.000	INSURANCE & BONDS			1,602	0	1,602	1,602	1,634
202-459-986.001	MAT/CONT - STREETS	17,845	25,000	18,199	6,801	25,000	-	25,000
202-966-995.203	TRANSFER TO LOCAL STREETS	175,000	175,000	131,250	43,750	175,000	-	175,000
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TOTAL MAJOR STREETS FUND EXPENDITURES		873,846	1,896,026	1,022,456	417,782	1,440,238	(455,788)	1,608,860

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LOCAL STREETS FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
203-450-702.000	SALARIES & WAGES	24,902	24,000	18,458	6,542	25,000	1,000	26,330
203-450-702.001	SAL & WAGES - COVID19	50		224	0	224	224	
203-450-709.000	WORKERS COMPENSATION INSURANCE			67	22	89	89	90
203-450-710.000	HEALTH INSURANCE	4,517	4,431	3,650	781	4,431	-	4,757
203-450-711.000	DENTAL INSURANCE	453	432	339	93	432	-	432
203-450-712.000	LIFE INSURANCE	43	37	34	7	40	3	40
203-450-713.000	LONG TERM DISABILITY	139	126	112	18	130	4	130
203-450-714.000	FICA	1,811	1,836	1,374	539	1,913	77	2,015
203-450-715.000	RETIREMENT - CITY CONTRIBUTION	4,422	4,526	4,526	0	4,526	-	4,521
203-450-716.000	DEFINED CONTRIBUTION	730	692	696	0	696	4	1,177
203-450-717.000	DEFERRED COMP	808	633	958	0	958	325	800
203-450-719.000	RETIREE HEALTHCARE - OPEB	1,794	1,440	1,440	0	1,440	-	1,580
203-450-721.000	HSA CONTRIBUTION	1,080	969	1,006	0	1,006	37	1,010
203-450-801.000	PROF & CONTRACTUAL	5,721	7,400	517	1	517	(6,883)	
203-450-801.008	CONTRACT - AUDITORS			1,803	1,197	3,000	3,000	3,060
203-450-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	6,875	2,292	9,166	-	9,047
203-450-825.002	CHARGES - SOFTWARE SERVICES	561		0	0		-	
203-450-940.000	EQUIPMENT RENT	845	850	0	850	850	-	850
203-451-702.000	SALARIES & WAGES	2,381	4,000	33	0	33	(3,967)	
203-451-714.000	FICA			2	(0)	2	2	
203-451-719.000	RETIREE HEALTHCARE - OPEB	240	240	240	0	240	-	
203-451-725.000	FRINGES	1,554	2,608	0	0		(2,608)	
203-451-986.001	MAT/CONT - STREETS	36,000	429,000	504	299,496	300,000	(129,000)	460,000
203-455-702.005	SALARIES & WAGES - TRAFFIC CONTROL	1,034	1,200	295	705	1,000	(200)	1,000
203-455-710.000	HEALTH INSURANCE	243	240	160	80	240	-	110
203-455-711.000	DENTAL INSURANCE	19	25	15	10	25	-	15
203-455-712.000	LIFE INSURANCE			1	(0)	1	1	
203-455-712.001	LIFE INSURANCE	4	10	0	0		(10)	
203-455-713.000	LONG TERM DISABILITY	13	20	4	6	10	(10)	10
203-455-714.000	FICA	75	92	21	56	77	(15)	77
203-455-716.000	DEFINED CONTRIBUTION	66	63	56	0	56	(7)	55
203-455-717.000	DEFERRED COMP	42	32	6	(0)	6	(26)	15
203-455-721.000	HSA CONTRIBUTION		55	6	(0)	6	(49)	30
203-455-725.003	FRINGES - TRAFFIC CONTROL	207	782	74	(0)	74	(708)	
203-455-940.000	EQUIPMENT RENT	7		87	(0)	87	87	100
203-455-940.004	EQUIP RENT - TRAFFIC CONTROL	820	850	7	0	7	(843)	
203-455-986.003	MAT/CONT - TRAFFIC CONTROL		3,000	84	416	500	(2,500)	1,000
203-456-702.006	SALARIES & WAGES - SNOW/ICE	15,583	20,000	18,631	2,369	21,000	1,000	20,000
203-456-710.000	HEALTH INSURANCE	2,151	2,305	3,319	(0)	3,319	1,014	2,500

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
203-456-711.000	DENTAL INSURANCE	316	300	389	0	389	89	300
203-456-712.000	LIFE INSURANCE			36	4	40	40	30
203-456-712.001	LIFE INSURANCE	28	30	0	0		(30)	
203-456-713.000	LONG TERM DISABILITY	85	85	114	(0)	114	29	120
203-456-714.000	FICA	1,102	1,530	1,239	176	1,415	(115)	1,530
203-456-716.000	DEFINED CONTRIBUTION	1,009	852	1,137	(348)	789	(63)	1,145
203-456-717.000	DEFERRED COMP	122	232	322	(0)	322	90	330
203-456-719.000	RETIREE HEALTHCARE - OPEB	1,680	1,200	1,200	0	1,200	-	1,200
203-456-721.000	HSA CONTRIBUTION	216	550	1,104	(0)	1,104	554	510
203-456-722.000	INSURANCE OPT-OUT			0	0		-	180
203-456-722.002	INSURANCE OPT-OUT		1,200	0	0		(1,200)	
203-456-725.004	FRINGES - SNOW & ICE	3,171	1,800	4,890	(3,438)	1,452	(348)	
203-456-940.000	EQUIPMENT RENT			50,751	9,249	60,000	60,000	49,000
203-456-940.005	EQUIP RENT - SNOW & ICE	46,998	60,000	0	0		(60,000)	
203-456-986.004	MAT/CONT - SNOW & ICE	15,087	18,000	10,067	4,933	15,000	(3,000)	17,000
203-459-702.001	SAL & WAGES - COVID19			557	0	557	557	
203-459-702.003	SALARIES & WAGES - STREETS	78,501	83,500	53,096	21,904	75,000	(8,500)	79,000
203-459-709.000	WORKERS COMPENSATION INSURANCE			3,662	1,223	4,885	4,885	4,885
203-459-710.000	HEALTH INSURANCE	12,973	15,401	9,965	1,085	11,050	(4,351)	13,148
203-459-711.000	DENTAL INSURANCE	1,327	1,776	1,000	125	1,125	(651)	1,280
203-459-712.000	LIFE INSURANCE		143	104	24	128	(15)	128
203-459-712.001	LIFE INSURANCE	132		0	0		-	
203-459-713.000	LONG TERM DISABILITY	407	449	325	35	360	(89)	415
203-459-714.000	FICA	5,690	6,388	3,913	1,825	5,738	(650)	6,045
203-459-715.000	RETIREMENT - CITY CONTRIBUTION	8,031	8,497	8,497	0	8,497	-	9,556
203-459-716.000	DEFINED CONTRIBUTION	2,794	2,947	2,707	(74)	2,633	(314)	3,490
203-459-717.000	DEFERRED COMP	1,966	1,675	2,275	(0)	2,275	600	1,928
203-459-719.000	RETIREE HEALTHCARE - OPEB	4,590	5,010	5,010	0	5,010	-	4,740
203-459-721.000	HSA CONTRIBUTION	2,648	3,464	1,894	0	1,894	(1,570)	3,130
203-459-722.000	INSURANCE OPT-OUT			0	0		-	277
203-459-722.002	INSURANCE OPT-OUT		503		0		(503)	
203-459-725.001	FRINGES - STREETS	10,890	15,401	8,153	(1,186)	6,967	(8,434)	
203-459-940.000	EQUIPMENT RENT	115,686	115,000	76,479	28,521	105,000	(10,000)	110,000
203-459-965.000	INSURANCE & BONDS			1,386	0	1,386	1,386	1,415
203-459-986.001	MAT/CONT - STREETS	33,306	40,000	11,106	23,894	35,000	(5,000)	35,000
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TOTAL LOCAL STREETS FUND EXPENDITURES		460,272	906,993	327,001	403,430	730,431	(176,562)	886,533

MARINA FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
211-597-702.000	SALARIES & WAGES	25,589	140,000	66,434	35,066	101,500	(38,500)	94,000
211-597-702.001	SAL & WAGES - COVID19			139	(0)	139	139	
211-597-703.000	OVERTIME			0	0		-	16,000
211-597-709.000	WORKERS COMPENSATION INSURANCE			182	61	243	243	245
211-597-710.000	HEALTH INSURANCE	2,385	17,974	9,050	3,390	12,440	(5,534)	12,440
211-597-711.000	DENTAL INSURANCE	456	1,934	978	222	1,200	(734)	1,200
211-597-712.000	LIFE INSURANCE	35	150	103	37	140	(10)	140
211-597-713.000	LONG TERM DISABILITY	108	424	302	98	400	(24)	400
211-597-714.000	FICA	1,864	10,570	4,803	2,962	7,765	(2,805)	8,415
211-597-715.000	RETIREMENT - CITY CONTRIBUTION	1,520	1,609	1,609	0	1,609	-	2,000
211-597-716.000	DEFINED CONTRIBUTION	211	3,625	3,685	(0)	3,685	60	5,641
211-597-717.000	DEFERRED COMP	344	860	1,318	(0)	1,318	458	1,195
211-597-719.000	RETIREE HEALTHCARE - OPEB	351	8,400	8,400	0	8,400	-	6,600
211-597-721.000	HSA CONTRIBUTION	857	3,500	3,215	0	3,215	(285)	3,300
211-597-722.000	INSURANCE OPT-OUT			0	0		-	480
211-597-722.002	INSURANCE OPT-OUT		2,231	0	0		(2,231)	
211-597-723.000	UNIFORMS		2,500	342	1,158	1,500	(1,000)	1,500
211-597-724.000	CONTINUING EDUCATION		300	100	200	300	-	300
211-597-727.000	SUPPLIES	1,976	67,850	8,649	11,351	20,000	(47,850)	25,000
211-597-729.001	PURCHASES - DIESEL FUEL		15,000	8,288	29,712	38,000	23,000	86,000
211-597-729.002	PURCHASES - REC GAS		9,000	3,771	5,229	9,000	-	87,000
211-597-729.003	PURCHASES - ICE		140	8	132	140	-	140
211-597-730.000	DURABLE GOODS		1,110	1,110	1,390	2,500	1,390	2,500
211-597-791.000	DUES & SUBSCRIPTIONS			0	0		-	500
211-597-801.000	PROF & CONTRACTUAL	1,819	37,200	52,124	8,876	61,000	23,800	50,000
211-597-801.008	CONTRACT - AUDITORS			750	0	750	750	
211-597-850.000	COMMUNICATIONS			1,431	569	2,000	2,000	1,850
211-597-880.002	BEAUTIFICATION COMMITTEE	1,830	3,500	0	3,500	3,500	-	3,500
211-597-900.000	PRINTING AND PUBLISHING			376	124	500	500	500
211-597-920.000	UTILITIES	27,227	35,000	26,753	8,247	35,000	-	35,000
211-597-930.000	REPAIRS & MAINTENANCE	14,163	37,500	19,504	17,996	37,500	-	35,000
211-597-940.000	EQUIPMENT RENT	16,365	25,000	34,131	5,869	40,000	15,000	40,000
211-597-944.000	FIBER OPTIC RENT	1,280	1,319	1,319	0	1,319	-	1,359
211-597-956.000	MISCELLANEOUS	2,575	1,500	295	205	500	(1,000)	1,000
211-597-961.000	FEES			879	621	1,500	1,500	1,500
211-597-965.000	INSURANCE & BONDS	3,847	5,000	7,164	0	7,164	2,164	7,500
211-597-971.000	CAPITAL OUTLAY	18,046	86,000	4,394	81,606	86,000	-	376,500
211-597-975.001	CAP - MARINA/REMOVE UST		10,000	0	0		(10,000)	

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ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
TOTAL MARINA FUND EXPENDITURES		122,848	529,196	271,605	218,622	490,227	(38,969)	908,705
					(805)		-	

TREE/PARK IMPROVEMENTS FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
213-966-995.101	TRANSFER - GENERAL FUND			-	0	0	-	5,000
213-966-995.202	TRANSFER TO MAJOR STREETS			-	0	0	-	5,000
213-966-995.203	TRANSFER TO LOCAL STREETS			-	0	0	-	5,000
TOTAL TREE/PARK IMPROV. FUND EXPENDITURES		0	0	0	0	0	0	15,000

AUTHORITY FOR BROWNFIELD REDEVELOPMENT FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
243-966-995.101	TRANSFER - GENERAL FUND	0	0	-	0	0	-	10,000
TOTAL AUTHORITY FOR BROWNFIELD REDEV. FUND		0	0	0	#REF!	0	0	10,000

DOWNTOWN DEVELOPMENT AUTHORITY FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
246-728-702.000	SALARIES & WAGES	76,896	88,866	53,011	22,399	75,410	(13,456)	113,850
246-728-709.000	WORKERS COMPENSATION INSURANCE			2,894	(2,894)		-	1,150
246-728-710.000	HEALTH INSURANCE	2,405	2,646	87	3,243	3,330	684	6,000
246-728-712.000	LIFE INSURANCE	104	110	156	(52)	104	(6)	125
246-728-713.000	LONG TERM DISABILITY	187	187	4,033	(3,846)	187	-	220
246-728-714.000	FICA	5,862	6,799	2,662	3,107	5,769	(1,030)	8,710
246-728-716.000	DEFINED CONTRIBUTION	2,471	2,500	1,235	1,427	2,662	162	4,865
246-728-717.000	DEFERRED COMP	1,172	1,200	1,639	(404)	1,235	35	1,500
246-728-721.000	HSA CONTRIBUTION	1,266	1,271	1,321	318	1,639	368	3,278
246-728-724.000	CONTINUING EDUCATION	939	1,200	1,407	393	1,800	600	1,800

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
246-728-727.000	SUPPLIES	2,247	2,000	1,407	193	1,600	(400)	2,500
246-728-730.000	DURABLE GOODS	7,136		0	0		-	4,000
246-728-791.000	DUES & SUBSCRIPTIONS			0	0		-	850
246-728-801.000	PROF & CONTRACTUAL	5,250		1,529	13,290	14,819	14,819	13,969
246-728-801.008	CONTRACT - AUDITORS			0	0		-	700
246-728-803.000	COMPUTER ADMIN SERVICES	1,598	2,743	2,057	686	2,743	-	2,897
246-728-825.000	GENERAL FUND SERVICES	1,042	1,073	805	268	1,073	-	4,692
246-728-850.000	COMMUNICATIONS		720	360	360	720	-	720
246-728-880.000	COMMUNITY PROMOTION	16,546	11,000	8,422	2,578	11,000	-	7,500
246-728-880.002	BEAUTIFICATION COMMITTEE	25,063	21,000	18,100	4,660	22,760	1,760	9,200
246-728-881.000	ECONOMIC PROMOTION	6,275	11,500	13,439	3,061	16,500	5,000	1,500
246-728-920.000	UTILITIES	121	1,880	1,623	257	1,880	-	2,000
246-728-930.000	REPAIRS & MAINTENANCE	2,862	4,000	2,971	829	3,800	(200)	3,800
246-728-932.012	MAINT - DDA SNOW REMOVAL	1,810	3,500	1,015	385	1,400	(2,100)	2,500
246-728-944.000	FIBER OPTIC RENT	225	232	232	0	232	-	240
246-728-956.000	MISCELLANEOUS	61		0	0		-	
246-728-961.000	FEES			66	(0)	66	66	50
246-728-965.000	INSURANCE & BONDS			0	0		-	350
246-728-967.002	FACADE GRANTS - DESIGN		5,000	0	0		(5,000)	
246-728-982.200	CAP - LAND IMPROVEMENTS	9,200		0	0		-	11,500
246-906-991.007	LAND ACQUISITION - PRINCIPAL	2,372	3,400	2,738	862	3,600	200	3,642
246-906-993.000	LAND ACQUISITION - INTEREST	2,436	2,000	1,215	421	1,636	(364)	1,630
246-966-995.248	TRANSFER TO DDA #5	8,732	355	0	0		(355)	
248-728-702.000	SALARIES & WAGES	28,572	18,420	13,485	5,063	18,548	128	
248-728-710.000	HEALTH INSURANCE	424	467	385	77	462	(5)	
248-728-712.000	LIFE INSURANCE	18	18	15	5	20	2	
248-728-713.000	LONG TERM DISABILITY	33	33	28	5	33	-	
248-728-714.000	FICA	2,183	1,410	1,030	389	1,419	9	
248-728-716.000	DEFINED CONTRIBUTION	436	445	470	0	470	25	
248-728-717.000	DEFERRED COMP	207	211	218	0	218	7	
248-728-721.000	HSA CONTRIBUTION	224	224	224	0	224	-	
248-728-791.000	DUES & SUBSCRIPTIONS	816	900	842	(0)	842	(58)	
248-728-801.000	PROF & CONTRACTUAL	2,025	1,700	561	171	732	(968)	
248-728-801.008	CONTRACT - AUDITORS			515	165	680	680	
248-728-825.000	GENERAL FUND SERVICES	3,381	3,482	2,612	871	3,482	-	
248-728-881.000	ECONOMIC PROMOTION			25,000	46,250	71,250	71,250	
248-728-920.000	UTILITIES	2,720		37	36	73	73	
248-728-930.000	REPAIRS & MAINTENANCE	850		8	(8)		-	
248-728-965.000	INSURANCE & BONDS	2,061	2,500	1,408	0	1,408	(1,092)	
							-	
TOTAL DDA FUND EXPENDITURES		228,228	204,992	171,263	104,563	275,826	70,834	215,738

BUILDING INSPECTION FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
249-371-702.000	SALARIES & WAGES	189,289	165,000	81,558	33,442	115,000	(50,000)	140,000
249-371-702.001	SAL & WAGES - COVID19	2,519		201	(0)	201	201	
249-371-709.000	WORKERS COMPENSATION INSURANCE		2,000	1,932	644	2,576	576	2,600
249-371-710.000	HEALTH INSURANCE	22,558	20,712	25,732	8,268	34,000	13,288	50,500
249-371-711.000	DENTAL INSURANCE	2,556	2,836	2,132	296	2,428	(408)	4,100
249-371-712.000	LIFE INSURANCE		342	152	113	265	(77)	425
249-371-712.001	LIFE INSURANCE	260		0	0		-	
249-371-713.000	LONG TERM DISABILITY	749	1,058	381	169	550	(508)	820
249-371-714.000	FICA		12,623	5,871	2,927	8,798	(3,825)	10,710
249-371-714.001	FICA	14,863		0	0		-	
249-371-715.000	RETIREMENT - CITY CONTRIBUTION	39,955	44,454	44,454	0	44,454	-	43,030
249-371-716.000	DEFINED CONTRIBUTION	1,573	8,326	5,606	(0)	5,606	(2,720)	11,052
249-371-717.000	DEFERRED COMP	13,005	584	2,133	0	2,133	1,549	1,280
249-371-719.000	RETIREE HEALTHCARE - OPEB	11,253	9,900	9,900	0	9,900	-	8,400
249-371-720.000	LONGEVITY	125		0	0		-	
249-371-721.000	HSA CONTRIBUTION	4,905	4,098	5,854	(0)	5,854	1,756	7,823
249-371-722.000	INSURANCE OPT-OUT	3,000	4,000	0	1,800	1,800	(2,200)	1,800
249-371-723.000	UNIFORMS	868	700	669	31	700	-	1,000
249-371-724.000	CONTINUING EDUCATION	4,739	3,000	2,046	2,554	4,600	1,600	5,500
249-371-727.000	SUPPLIES	433	5,500	1,662	3,838	5,500	-	6,000
249-371-791.000	DUES & SUBSCRIPTIONS			0	0		-	1,000
249-371-801.000	PROF & CONTRACTUAL	95,412	80,000	56,387	33,613	90,000	10,000	100,000
249-371-801.008	CONTRACT - AUDITORS			1,288	712	2,000	2,000	2,000
249-371-803.000	COMPUTER ADMIN SERVICES	11,210	14,385	10,789	3,596	14,385	-	14,960
249-371-850.000	COMMUNICATIONS			1,176	124	1,300	1,300	1,300
249-371-900.000	PRINTING AND PUBLISHING			783	217	1,000	1,000	500
249-371-920.000	UTILITIES	1,921	2,000	0	2,000	2,000	-	2,000
249-371-930.000	REPAIRS & MAINTENANCE	1,008	1,000	182	818	1,000	-	1,000
249-371-940.000	EQUIPMENT RENT	2,076	2,100	0	2,100	2,100	-	2,100
249-371-945.000	OFFICE RENT	1,115	1,000	0	1,115	1,115	115	1,200
249-371-956.000	MISCELLANEOUS	810	750	660	340	1,000	250	500
249-371-965.000	INSURANCE & BONDS	1,258	1,300	2,079	0	2,079	779	2,120
							-	
TOTAL BUILDING INSPECTION FUND EXPENDITURES		427,460	387,668	263,627	98,717	362,344	(25,324)	423,720
							-	

AMERICAN RESCUE PLAN ACT FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
285-191-801.000	PROF & CONTRACTUAL			0	85	0	85	
285-228-730.000	DURABLE GOODS			0	-	45,865	45,865	
285-228-932.001	MAINT - OFFICE			0	-	0	-	17,000
285-966-995.101	TRANSFER - GENERAL FUND			0	-	45,619	45,619	506,000
285-901-971.000	CAPITAL OUTLAY			0	-	10,000	10,000	
							-	
TOTAL ARPA FUND EXPENDITURES		0	0	85	101,484	101,569	101,569	523,000

SEWER FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
590-537-709.000	WORKERS COMPENSATION INSURANCE			77	26	102	102	102
590-537-712.000	LIFE INSURANCE	10	13	8	2	10	(3)	10
590-537-727.000	SUPPLIES	26,374	35,000	25,098	9,902	35,000	-	37,000
590-537-730.000	DURABLE GOODS		15,000	0	15,000	15,000	-	5,000
590-537-801.008	CONTRACT - AUDITORS			3,606	1,840	5,446	5,446	5,555
590-537-807.000	CONTRACT - OPERATIONS	689,886	679,766	478,167	224,533	702,700	22,934	723,780
590-537-807.002	CONTRACT - COLLECTION	40,673	41,500	27,658	13,842	41,500	-	42,330
590-537-807.005	CONTRACT - FIXED ASSETS STUDY	715	730	800	0	800	70	
590-537-825.001	CHARGES - ADMINISTRATION	229,611	236,499	175,652	58,551	234,203	(2,296)	241,229
590-537-850.000	COMMUNICATIONS			4,701	2,909	7,610	7,610	5,000
590-537-920.000	UTILITIES	269,055	287,500	178,263	91,737	270,000	(17,500)	275,000
590-537-930.000	REPAIRS & MAINTENANCE	916	5,000	1,100	(100)	1,000	(4,000)	1,500
590-537-944.000	FIBER OPTIC RENT	4,083	4,205	4,205	0	4,205	-	4,331
590-537-956.000	MISCELLANEOUS		25,000	0	0		(25,000)	
590-537-965.000	INSURANCE & BONDS	21,317	22,000	13,601	0	13,601	(8,399)	13,875
590-537-968.000	DEPRECIATION	239,624		0	233,000	233,000	233,000	240,000
590-537-971.000	CAPITAL OUTLAY		111,500	52,728	58,772	111,500	-	315,000
590-537-972.108	CAP - BUILDING IMPROVEMENTS		78,500	78,934	(0)	78,934	434	35,000
590-537-974.000	CAP - VEHICLES		205,000	76,627	128,373	205,000	-	
590-537-982.200	CAP - LAND IMPROVEMENTS			6,900	0	6,900	6,900	
590-538-702.000	SALARIES & WAGES	38,905	40,000	27,798	12,202	40,000	-	41,000
590-538-709.000	WORKERS COMPENSATION INSURANCE			94	31	125	125	125
590-538-710.000	HEALTH INSURANCE	6,116	6,260	5,076	1,184	6,260	-	7,014
590-538-711.000	DENTAL INSURANCE	731	731	713	132	845	114	937

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
590-538-712.000	LIFE INSURANCE			56	11	67	67	78
590-538-712.001	LIFE INSURANCE	65	62	0.00	0		(62)	
590-538-713.000	LONG TERM DISABILITY	193	183	177	23	200	17	250
590-538-714.000	FICA	2,769	3,060	1,991.20	1,069	3,060	-	3,137
590-538-716.000	DEFINED CONTRIBUTION	2,207	1,915	2,564	(0)	2,564	649	4,240
590-538-717.000	DEFERRED COMP	887	760	883.10	(0)	883	123	1,061
590-538-719.000	RETIREE HEALTHCARE - OPEB	3,290	2,400	2,400	0	2,400	-	2,460
590-538-721.000	HSA CONTRIBUTION	1,754	1,453	1,375.11	(0)	1,375	(78)	1,567
590-538-722.000	INSURANCE OPT-OUT		8	0	500	500	492	731
590-538-724.000	CONTINUING EDUCATION	5,175		0.00	0		-	3,000
590-538-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	6,875	2,292	9,166	-	9,047
590-538-807.000	CONTRACT - OPERATIONS	238,556	345,000	137,679.80	75,320	213,000	(132,000)	220,000
590-538-825.002	CHARGES - SOFTWARE SERVICES	1,963		0	0		-	
590-538-920.000	UTILITIES	17,811	20,600	11,391.89	6,608	18,000	(2,600)	18,000
590-538-930.000	REPAIRS & MAINTENANCE	12,148	20,000	16,589	3,411	20,000	-	20,000
590-538-932.014	MAINT - AIR BASE	1,494	1,500	2,682.59	917	3,600	2,100	3,600
590-538-940.000	EQUIPMENT RENT	23,219	20,000	11,639	9,361	21,000	1,000	22,000
590-538-944.000	FIBER OPTIC RENT	37,554	38,680	38,680.00	0	38,680	-	39,840
590-538-956.000	MISCELLANEOUS	375	500	0	0		(500)	
590-538-961.000	FEES			1,519.33	(0)	1,519	1,519	1,520
590-538-964.000	REFUND/REBATE			102	(0)	102	102	
590-538-968.000	DEPRECIATION	370,631		0.00	369,000	369,000	369,000	368,000
590-538-985.010	CAP - LIFT STATIONS		155,000	66,960	88,040	155,000	-	
590-538-985.013	CAP - REPLACE SEWER SERVICES		35,000	26,578.08	11,422	38,000	3,000	35,000
590-538-985.015	CAP - SEWER MAINS		2,135,000	223,653	201,347	425,000	(1,710,000)	2,218,250
590-538-985.020	CAP - NEW SEWER SERVICES		10,000	1,387.76	8,612	10,000	-	2,500
590-906-991.012	SRF BOND - PRINCIPAL		165,000	165,000	0	165,000	-	165,000
590-906-991.013	G.O. BOND - PRINCIPAL		25,000	25,000.00	0	25,000	-	25,000
590-906-993.007	SRF BOND - INTEREST	26,254	24,264	24,264	0	24,264	-	21,583
590-906-993.009	G.O. BOND - INTEREST	10,665	9,844	9,843.75	0	9,844	-	8,750
							-	
TOTAL SEWER FUND EXPENDITURES		2,328,228	4,818,599	1,941,099	1,629,866	3,570,965	(1,247,634)	5,188,402
							-	

WATER FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
591-541-727.000	SUPPLIES	140,625	160,000	126,669	33,331	160,000	-	160,000
591-541-730.000	DURABLE GOODS	4,240	20,000	1,804	18,196	20,000	-	
591-541-807.000	CONTRACT - OPERATIONS	665,303	700,915	458,570	241,430	700,000	(915)	710,000
591-541-850.000	COMMUNICATIONS			5,060	140	5,200	5,200	1,500
591-541-920.000	UTILITIES	134,513	146,870	83,774	36,226	120,000	(26,870)	122,400
591-541-930.000	REPAIRS & MAINTENANCE	290,779	4,500	5,203	97	5,300	800	5,000
591-541-956.000	MISCELLANEOUS	15,041	25,000	0	0		(25,000)	
591-541-968.000	DEPRECIATION	124,566		0	124,000	124,000	124,000	124,000
591-541-971.000	CAPITAL OUTLAY		420,000	23,611	396,389	420,000	-	297,000
591-541-972.108	CAP - BUILDING IMPROVEMENTS			0	0		-	170,000
591-542-702.000	SALARIES & WAGES	34,425	48,273	28,263	7,737	36,000	(12,273)	37,000
591-542-709.000	WORKERS COMPENSATION INSURANCE			94	31	125	125	125
591-542-710.000	HEALTH INSURANCE	5,293	6,236	4,840	1,463	6,303	67	5,963
591-542-711.000	DENTAL INSURANCE	745	719	637	133	770	51	704
591-542-712.000	LIFE INSURANCE			53	17	70	70	58
591-542-712.001	LIFE INSURANCE	56	61	0	0		(61)	
591-542-713.000	LONG TERM DISABILITY	167	179	167	63	230	51	187
591-542-714.000	FICA	2,423	3,693	1,977	777	2,754	(939)	2,830
591-542-716.000	DEFINED CONTRIBUTION	2,054	1,898	1,918	0	1,918	20	3,051
591-542-717.000	DEFERRED COMP	804	756	866	(0)	866	110	861
591-542-719.000	RETIREE HEALTHCARE - OPEB	3,313	2,896	2,896	0	2,896	-	2,220
591-542-721.000	HSA CONTRIBUTION	1,641	1,441	1,628	(0)	1,628	187	1,628
591-542-722.000	INSURANCE OPT-OUT		32	0	32	32	-	32
591-542-724.000	CONTINUING EDUCATION			0	0		-	3,000
591-542-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	6,875	2,292	9,166	-	9,047
591-542-807.000	CONTRACT - OPERATIONS	163,579	260,000	119,575	60,425	180,000	(80,000)	180,000
591-542-825.002	CHARGES - SOFTWARE SERVICES	1,963		0	0		-	
591-542-930.000	REPAIRS & MAINTENANCE	100,653	65,000	7,774	17,226	25,000	(40,000)	25,000
591-542-932.015	MAINT - WATER TOWERS	107,230	110,450	64,913	21,087	86,000	(24,450)	90,000
591-542-940.000	EQUIPMENT RENT	13,389	15,000	12,486	3,014	15,500	500	15,000
591-542-944.000	FIBER OPTIC RENT	3,063	3,155	3,155	0	3,155	-	3,250
591-542-956.000	MISCELLANEOUS	12,220	500	0	0		(500)	
591-542-961.000	FEES			1,519	(0)	1,519	1,519	1,520
591-542-964.000	REFUND/REBATE			103	(0)	103	103	
591-542-965.000	INSURANCE & BONDS			11,026	0	11,026	11,026	11,247
591-542-968.000	DEPRECIATION	321,935		0	320,000	320,000	320,000	320,000
591-542-971.000	CAPITAL OUTLAY			92	0	92	92	
591-542-984.005	CAP - LARGE METERS		15,000	0	0		(15,000)	15,000
591-542-984.006	CAP - MAIN VALVES		158,000	64,998	93,002	158,000	-	30,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
591-542-984.013	CAP - REPLACE WATER SERVICES		81,000	27,568	53,432	81,000	-	35,000
591-542-984.015	CAP - WATER MAINS		2,020,000	465,582	219,418	685,000	(1,335,000)	2,506,750
591-542-984.020	CAP - NEW WATER SERVICES		9,000	1,384	1,616	3,000	(6,000)	6,000
591-543-709.000	WORKERS COMPENSATION INSURANCE			254	85	339	339	339
591-543-801.008	CONTRACT - AUDITORS			3,606	2,296	5,902	5,902	6,020
591-543-807.000	CONTRACT - OPERATIONS	6,055	6,190	0	0		(6,190)	
591-543-807.002	CONTRACT - COLLECTION	40,797	40,830	27,742	13,871	41,613	783	42,445
591-543-807.005	CONTRACT - FIXED ASSETS STUDY	715	730	800	0	800	70	
591-543-825.001	CHARGES - ADMINISTRATION	229,611	236,500	177,375	59,125	236,500	-	243,595
591-543-965.000	INSURANCE & BONDS	20,621	21,000	0	0		(21,000)	
591-906-991.013	G.O. BOND - PRINCIPAL		25,000	25,000	0	25,000	-	25,000
591-906-991.014	DWRF BOND - PRINCIPAL		160,000	160,000	0	160,000	-	160,000
591-906-993.008	DWRF BOND - INTEREST	32,155	29,604	29,605	0	29,605	1	26,205
591-906-993.009	G.O. BOND - INTEREST	10,665	9,844	9,844	0	9,844	-	8,750
TOTAL WATER FUND EXPENDITURES		2,493,841	4,819,438	1,969,306	1,726,950	3,696,256	(1,123,182)	5,407,727

EQUIPMENT FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
661-336-727.003	SUPPLIES - FIRE VEHICLE	101	100	0	0		(100)	
661-336-751.001	GAS & OIL - FIRE VEHICLES	8,738	8,000	3,664	4,336	8,000	-	7,500
661-336-825.000	GENERAL FUND SERVICES	12,970	13,359	10,019	3,340	13,359	-	11,750
661-336-932.002	MAINT - FIRE VEHICLES	13,744	12,000	19,839	5,161	25,000	13,000	20,000
661-336-965.002	INSURANCE - FIRE VEHICLE	6,854	7,000	2,918	0	2,918	(4,082)	3,000
661-336-968.001	DEPRECIATION - FIRE	20,299		0	20,700	20,700	20,700	21,000
661-336-973.000	CAP - EQUIPMENT			0	0		-	30,000
661-336-973.004	CAP - EQUIP/FIRE VEHICLE			0	0		-	35,000
661-441-702.000	SALARIES & WAGES	59,294	68,000	44,075	23,925	68,000	-	68,000
661-441-710.000	HEALTH INSURANCE	12,402	10,279	13,176	3,324	16,500	6,221	18,684
661-441-711.000	DENTAL INSURANCE	1,298	1,200	1,094	406	1,500	300	1,500
661-441-712.000	LIFE INSURANCE	88	90	85	21	106	16	106
661-441-713.000	LONG TERM DISABILITY	282	400	281	59	340	(60)	348
661-441-714.000	FICA	4,154	5,202	3,017	2,526	5,543	341	5,543
661-441-715.000	RETIREMENT - CITY CONTRIBUTION	5,832	5,790	5,790	0	5,790	-	2,057
661-441-716.000	DEFINED CONTRIBUTION	4,311	3,093	5,712	(480)	5,232	2,139	6,315
661-441-717.000	DEFERRED COMP	1,237	920	885	365	1,250	330	1,256
661-441-719.000	RETIREE HEALTHCARE - OPEB	4,075	4,080	4,080	0	4,080	-	4,080

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
661-441-721.000	HSA CONTRIBUTION	2,535	2,600	3,039	0	3,039	439	4,212
661-441-722.000	INSURANCE OPT-OUT			0	3,000	3,000	3,000	3,000
661-441-723.000	UNIFORMS	968	1,300	897	403	1,300	-	1,300
661-441-725.000	FRINGES	10,843	16,000	11,018	4,982	16,000	-	16,000
661-441-727.000	SUPPLIES	505	1,000	2,704	296	3,000	2,000	3,000
661-441-751.000	GAS & OIL	61,259	62,000	67,702	5,309	73,011	11,011	77,000
661-441-801.004	PROF & CONTRACTUAL - VEHICLES	2,058	2,000	172	728	900	(1,100)	1,000
661-441-801.008	CONTRACT - AUDITORS			1,030	525	1,555	1,555	1,600
661-441-825.000	GENERAL FUND SERVICES	326,057	335,463	251,597	83,866	335,463	-	295,000
661-441-930.000	REPAIRS & MAINTENANCE	108,698	110,000	87,516	12,484	100,000	(10,000)	115,000
661-441-940.000	EQUIPMENT RENT	1,009	1,000	22	(0)	22	(978)	
661-441-956.000	MISCELLANEOUS	802	2,000	800	0	800	(1,200)	1,000
661-441-965.000	INSURANCE & BONDS	15,918	17,000	15,507	0	15,507	(1,493)	16,000
661-441-968.000	DEPRECIATION	207,371		0	180,000	180,000	180,000	170,000
661-441-973.000	CAP - EQUIPMENT			0	0		-	222,000
661-441-974.000	CAP - VEHICLES		129,000	104,088	35,912	140,000	11,000	
661-447-968.000	DEPRECIATION	2,918		0	2,918	2,918	2,918	2,918
661-567-968.000	DEPRECIATION	4,859		0	2,430	2,430	2,430	2,750
661-597-801.004	PROF & CONTRACTUAL - VEHICLES			0	0		-	5,000
661-597-968.000	DEPRECIATION	6,743		0	6,743	6,743	6,743	6,743
							-	
TOTAL EQUIPMENT FUND EXPENDITURES		908,222	818,876	660,730	403,276	1,064,006	245,130	1,179,662
							-	

Statement of Salaries for City Officials FY2022-23

Mayor	\$	8,000	calendar year 2022
Mayor Pro Tem	\$	6,000	calendar year 2022
Councilmember	\$	6,000	calendar year 2022
Councilmember	\$	6,000	calendar year 2022
Councilmember	\$	6,000	calendar year 2022
City Manager	\$	101,062	fiscal year 2022-23
City Clerk/Treasurer/Finance Director	\$	94,899	fiscal year 2022-23
City Attorney	\$	65,758	fiscal year 2022-23
City Engineer	\$	94,899	fiscal year 2022-23
City Police Chief	\$	91,948	fiscal year 2022-23
City Fire Chief	\$	91,948	fiscal year 2022-23
City Planning & Development Director	\$	74,871	fiscal year 2022-23
City Building Official		contract	fiscal year 2022-23
	\$	647,385	

***A statement of the bonded and other indebtedness of the City showing the amount required in the ensuing fiscal year for retirement of principal on the debt,
for interest and for a sinking fund for term bonds if such a fund is required.***

State Revolving Loan Fund (SRF) \$3,215,659 9/20/2007 Revenue Source - Utility User Rates Type of Debt - State Revolving Loan Fund					
Fiscal Yr.	Principal		Interest		Total
2022-2023	\$	165,000	\$	21,583	\$ 186,583
2023-2024	\$	170,000	\$	18,861	\$ 188,861
2024-2025	\$	170,000	\$	16,098	\$ 186,098
2025-2026	\$	175,000	\$	13,295	\$ 188,295
2026-2027	\$	180,000	\$	10,411	\$ 190,411
2027-2028	\$	180,000	\$	7,486	\$ 187,486
2028-2029	\$	185,000	\$	4,520	\$ 189,520
2029-2030	\$	185,659	\$	1,508	\$ 187,167
Totals	\$	1,410,659	\$	93,762	\$ 1,504,421

Building Authority - DPW Building \$1,525,000 5/7/2013 Revenue Source - General Fund Type of Debt - ltd tax GO Refunding Bonds					
Fiscal Yr.	Principal		Interest		Total
2022-2023	\$	85,000	\$	23,878	\$ 108,878
2023-2024	\$	105,000	\$	21,503	\$ 126,503
2024-2025	\$	105,000	\$	18,694	\$ 123,694
2025-2026	\$	100,000	\$	15,773	\$ 115,773
2026-2027	\$	100,000	\$	12,923	\$ 112,923
2027-2028	\$	125,000	\$	9,529	\$ 134,529
2028-2029	\$	120,000	\$	5,670	\$ 125,670
2029-2030	\$	120,000	\$	1,890	\$ 121,890
Totals	\$	860,000	\$	109,858	\$ 969,858

SRF/DWRF Ineligible Expenses \$995,000 7/1/2007 Revenue Source - Utility User Rates Type of Debt - Limited Tax G.O.					
Fiscal Yr.	Principal		Interest		Total
2022-2023	\$	50,000	\$	17,500	\$ 67,500
2023-2024	\$	50,000	\$	15,313	\$ 65,313
2024-2025	\$	50,000	\$	13,125	\$ 63,125
2025-2026	\$	50,000	\$	10,938	\$ 60,938
2026-2027	\$	100,000	\$	8,750	\$ 108,750
2027-2028	\$	100,000	\$	4,375	\$ 104,375
Totals	\$	400,000	\$	70,000	\$ 470,000

Drinking Water Revolving Fund (DWRF) \$3,163,160 9/27/2007 Revenue Source - Utility User Rates Type of Debt - State Revolving Loan Fund					
Fiscal Yr.	Principal		Interest		Total
2022-2023	\$	160,000	\$	26,204	\$ 186,204
2023-2024	\$	160,000	\$	22,804	\$ 182,804
2024-2025	\$	160,000	\$	19,404	\$ 179,404
2025-2026	\$	160,000	\$	16,004	\$ 176,004
2026-2027	\$	165,000	\$	12,551	\$ 177,551
2027-2028	\$	170,000	\$	8,991	\$ 178,991
2028-2029	\$	170,000	\$	5,378	\$ 175,378
2029-2030	\$	168,160	\$	1,786	\$ 169,946
Totals	\$	1,313,160	\$	113,122	\$ 1,426,282

Recap of Debt by Fund Beginning of Fiscal Year 2022-23	
Water & Sewer Fund	\$ 3,123,819
Building Authority DPW Building	\$ 860,000
Grand Total - All Principal Debt	\$ 3,983,819
Principal Debt paid in FY22	\$460,000

A statement of outstanding delinquent taxes and special assessments which have been levied during the current and preceding fiscal years of the City and an estimate of the amount thereof which may reasonably be expected to be collected or realized upon during the next fiscal year of the City.

Tax Year	# of Parcels	*Uncollected All Entities	To Be Stricken	Delinquent Taxes Expected to be Collected in FY22-23 for All Entities	City's Share	Special Assessment	Expected to be Collected After FY22-23	Property Tax Admin Fee	Penalty 3%	Interest	Total Due
2015	3	\$ 474.21	\$ 474.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.22	\$ 365.99	\$ 854.42
2016	9	\$ 104,752.89	\$ 1,749.84	\$ 103,003.05	\$ 53,137.38	\$ -	\$ -	\$ -	\$ 3,142.60	\$ 68,230.75	\$ 176,126.24
2017	5	\$ 139,757.19	\$ 135.61	\$ 1,727.47	\$ 644.26	\$ -	\$ 137,894.11	\$ -	\$ 4,192.72	\$ 74,278.17	\$ 218,228.08
2018	2	\$ 128,794.00	\$ 92.49	\$ -	\$ -	\$ -	\$ 128,701.51	\$ -	\$ 3,863.82	\$ 52,858.50	\$ 185,516.32
2019	6	\$ 134,071.84	\$ 160.30	\$ 88.48	\$ 32.20	\$ -	\$ 133,823.06	\$ 1,340.68	\$ 4,022.16	\$ 38,935.88	\$ 178,370.56
2020	9	\$ 148,481.15	\$ 14.27	\$ 1,111.96	\$ 185.20	\$ -	\$ 147,354.92	\$ 1,478.92	\$ 4,454.45	\$ 25,220.61	\$ 179,635.13
2021	36	\$ 32,172.22	\$ 270.63	\$ 10,690.42	\$ 3,274.36	\$ -	\$ 21,211.17	\$ 316.46	\$ 965.12	\$ 1,570.71	\$ 35,024.51
	70	\$ 688,503.50	\$ 2,897.35	\$ 116,621.38	\$ 57,273.40	\$ -	\$ 568,984.77	\$ 3,136.06	\$ 20,655.09	\$ 261,460.61	\$ 973,755.26

Note: Report ran on 4/20/22

*Base Tax

Organization Funding

Huron Humane Society	\$20,000
Target Alpena	\$40,000
Thunder Bay Arts Council	\$5,000
Wildlife Sanctuary	
River Center	\$5,000
Misc. projects	\$1,400
Huron Undercover Narcotics Team	\$8,000
Park Family Foundation	\$20,000
	<u>\$99,400</u>



*PRELIMINARY
ANNUAL BUDGET
2022-2023*

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CAPITAL IMPROVEMENT PLAN

CITY OFFICIALS

Legislative

Mayor Matthew J. Waligora
Mayor Pro-Tem..... Cindy L. Johnson
Member Michael T. Nowak
Member Karol L. Walchak
Member Danny O. Mitchell

Council Appointees

City Manager Rachel R. Smolinski
City Clerk/Treasurer/Finance Director..... Anna M. Soik
City Attorney William A. Pfeifer
City Assessor..... Berg Assessing & Consulting, Inc.

DEPARTMENT HEADS

City Engineer Stephen J. Shultz
Police Chief Joel W. Jett
Fire Chief William J. Forbush
City Clerk/Treasurer/Finance Director..... Anna M. Soik
Planning, Development and Zoning Director..... Montiel M. Birmingham
City Assessor..... Vacant

May 2, 2022

To the Honorable Mayor and
Members of the Municipal Council

Council Members:

Under the provisions of Chapter 10 of the Charter of the City of Alpena, the City Budget for the 2022-23 fiscal year is hereby submitted to the Municipal Council.

The budget proposes a fund balance of \$3,219,698 at the end of the budget year, June 30, 2023. The unassigned fund balance represents 26% of total General Fund expenses and other financing uses. This percentage provides the City with a reasonable surplus in the event of unforeseen expenses or reductions in revenues. This is consistent with adopted Council policy requiring a 10% minimum fund balance but exceeds the 20% maximum. The City depends largely on its three major sources of revenues: property taxes, emergency medical services, and state revenue sharing.

Despite budgeting in fiscal year 2021-22 to decrease General Fund balance by \$233,564, it is projected that it will decrease by \$81,490. As you may recall, the audit of fiscal year 2020-21 left us with a 38.5% General Fund balance. In an effort to reduce the fund balance, the budget includes a reduction of \$608,362 which is estimated to reduce the unassigned fund balance to 26%.

The 2022-23 budget is proposed to fund most of the projects from the final Capital Improvement Plan (CIP). The following CIP projects were reviewed and revised where necessary from the CIP process to the budget process:

	<u>2022-23 Final CIP</u>	<u>2022-23 Budget</u>
<u>CITY HALL</u>		
Interior Rehab.	10,000	10,000
Test and Balance HVAC	7,000	7,000
Replace City Hall Windows	<u>200,000</u>	<u>0</u>
TOTAL	217,000	17,000
<u>Public Safety Facility</u>		
Energy Efficiency Lighting Upgrades	15,000	15,000
Public Safety Building Flooring	48,000	48,000
Install New VFD (Variable Frequency Drive) Pump	<u>32,000</u>	<u>32,000</u>
TOTAL	95,000	95,000
<u>I.T.</u>		
Telephone System and Desk Phones	20,000	20,000
BS&A Cloud Conversion	10,000	0
Police In-Car Video Systems	14,000	14,000
Police-Tablets/Mobile Data Antennas for Vehicles	9,000	9,000
Fire-Tablets/Mobile Data Antennas for Vehicles	3,000	0
New Technology/Complimentary Systems	3,000	0
Network Infrastructure Upgrades	3,000	0

Security Cameras	3,000	3,000
"Wireless City" Infrastructure Upgrades	4,000	4,000
"Wired City" Infrastructure Upgrades	5,000	5,000
Cemetery Wi-Fi, Cemetery Software and Computer	<u>10,000</u>	<u>10,000</u>
TOTAL	84,000	65,000
<u>POLICE</u>		
Mobile 800 Radios for Patrol Vehicles	18,692	18,692
Police Vehicle Replacement	101,244	101,244
Replacement of Conductive Electrical Weapons	6,400	6,400
Portable Radar Speed Sign	15,000	0
Radar Traffic Trailer	<u>19,000</u>	<u>17,915</u>
TOTAL	160,336	144,251
<u>FIRE/EMS</u>		
Treadmill	6,000	6,000
Functional Fitness Equipment	<u>15,000</u>	<u>15,000</u>
TOTAL	21,000	21,000
<u>PUBLIC WORKS</u>		
Parking Lot Improvements – Lot #8 Carter Street	125,000	125,000
Parking Lot #1 – City Hall	150,000	0
Christmas Decoration Replacement	<u>5,000</u>	<u>5,000</u>
TOTAL	280,000	130,000
<u>LIGHTS</u>		
Riverwalk Lighting	50,000	50,000
City Wide Lighting Energy Efficiency Improvements	30,000	30,000
Lighting Upgrades-Pedestrian	<u>20,000</u>	<u>20,000</u>
TOTAL	100,000	100,000
<u>CEMETERY</u>		
Road Resurfacing	10,000	10,000
Evergreen Cemetery Irrigation Pump Replacement	25,000	25,000
Mausoleum Restoration	30,000	30,000
Cemetery Entrance & Roadside Improvements	50,000	50,000
Cemetery Tree Planting	<u>5,000</u>	<u>5,000</u>
TOTAL	120,000	120,000
<u>ZONING</u>		
Zoning Ordinance Update	10,000	10,000
<u>ECONOMIC DEVELOPMENT</u>		
Public Art	5,000	5,000
<u>PARKS AND RECREATION</u>		
Bike Parking Improvements – City Properties	5,000	5,000
Public Restroom Improvements	500,000	500,000
Adopt-A-Park Improvements	5,000	5,000
New Park Signage	10,000	10,000
Duck/Island Park Improvements	30,000	30,000
Besser Lake Shoreline Improvements	10,000	10,000
New and Replacement Equipment	5,000	5,000

McRae Park Improvements	10,000	10,000
South Riverfront park Site Amenities	0	9,000
Culligan Plaza Renovations	0	300,000
Thunder Bay River Center	65,000	32,126
TOTAL	640,000	916,126

DOWNTOWN DEVELOPMENT AUTHORITY

Downtown Façade Grants	20,000	0
Economic Development Fund	10,000	0
Culligan Plaza Updates	10,000	0
Downtown Alleyway Improvements	15,000	4,000
Public Art/Place-Making	10,000	7,500
TIF Plan Update & Boundary Review	24,580	13,969
Downtown Planters & Bike Racks	15,000	4,000
TOTAL	104,580	29,469

MAJOR STREET

Wessel Road – Ford to City Limits	160,000	160,000
Ripley Blvd – Grant to Washington	500,000	500,000
Second Avenue Bridge Boiler Replacement	10,000	0
Capital Preventative Maintenance	55,000	55,000
Tree Planting Program	5,000	5,000
TOTAL	730,000	720,000

LOCAL STREET

Capital Preventative Maintenance	50,000	50,000
Thin Overlay and Resurfacing Project	75,000	75,000
Oxbow Subdivision Resurfacing	100,000	100,000
Tree Planting Program	5,000	5,000
High-Use Alley Paving	35,000	35,000
Monroe Street Special Assessment – Beebe to D	195,000	195,000
TOTAL	460,000	460,000

MARINA

Marina Shop Building Rehabilitation	135,000	35,000
Replace Fixed Dock System	300,000	300,000
Marina Wayfinding Signage	10,000	0
High Efficiency Lighting Upgrades	12,000	10,500
Dock Repair	15,000	15,000
Marina Utility Pedestal Replacement	16,000	16,000
Marina UST Cleanup	10,000	0
TOTAL	498,000	376,500

SEWER

Fourth Ave – Oliver to Ripley	291,000	291,000
North Second Ave – Fletcher to Hueber	412,250	412,250
Replace Alley Sewer	0	120,000
Tawas Street Improvements	0	600,000
Fair Avenue Sewer Improvements	0	540,000
Twelfth Ave – Chisholm to Lockwood	134,000	134,000

Commercial St – Miller to Lake	121,000	121,000
Fourth Ave – Lewis to Bedford	467,000	0
Water and Sewer Service Software	10,000	0
Detroitier Replacement	30,000	30,000
Digester Circulation Backup Pump	35,000	35,000
Primary Tank Sprocket Replacement	20,000	20,000
Plant Alarm SCADA System	180,000	180,000
Mechanical, Instrumentation & Upgrades	50,000	50,000
Building Structural Repairs – WRP	25,000	25,000
Safety Hazard Abatement	10,000	10,000
Water Recycling Plant Lab Equipment	5,000	5,000
TOTAL	1,790,250	2,573,250

WATER

Fourth Av – Oliver to Ripley	360,000	360,000
N. Second Av – Fletcher to Hueber	423,750	423,750
Twelfth Av – Chisholm to Lockwood	142,000	142,000
Commercial Street – Miller to Lake	284,000	284,000
Fourth Av – Bedford to Lewis	496,000	0
Water Valve Replacement	30,000	30,000
Water and Sewer Service Software	10,000	0
Liquid Fluoride Injection System	100,000	100,000
Critical Component Replacement	10,000	10,000
Structural/Mechanical/Safety Upgrades	20,000	20,000
WTP Valve Replacement	25,000	25,000
Asbestos Abatement	20,000	20,000
Lab Equipment and Instrumentation	5,000	5,000
Lab Equipment – New Autoclave Sterilizer	20,000	20,000
Water Production Plant Door Replacement	25,000	25,000
Lab Renovation	75,000	75,000
Replace Electrical in Plant Basement Pipe Gallery	30,000	30,000
Lagoon Dewatering Pump – Grinding Pump	20,000	20,000
Sodium Hypochlorite Bulk Storage Tank Replacement	85,000	85,000
High Service Pipe Hardware and Valve Replacement	32,000	32,000
Water Production Plant Clear Well Replacement	560,000	0
Tawas Street Water Improvements	0	600,000
Fair Avenue Water Improvements	0	572,000
Dawson/Monroe Intersection	0	125,000
TOTAL	2,772,750	3,003,750

EQUIPMENT

Water Rescue	30,000	30,000
Backhoe #74	160,000	160,000
Paint Marina Lift	5,000	5,000
Chipper Replacement (2) #92 and #89	40,000	40,000
Riding Mower with Mulching Deck #81 and #80	22,000	22,000
Support Vehicle – Fire	35,000	35,000
TOTAL	292,000	292,000

GRAND TOTAL	\$8,379,916	\$9,078,346
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The 2022-23 budget reflects the continued effort to maintain as many services as possible and accomplish capital projects in an environment of decreasing revenue and increasing operating and employee benefit costs.

Healthcare and pensions are the costliest employee benefit in the budget. Effort has been put into reducing healthcare costs, which includes a 20% cost-sharing by the employees. The City's contribution to the pension program increased from \$983,398 in 2020-21 to \$1,072,812 in 2021-22. The system has gone from a funding level of 136.2% in 2001 to 77.8% as of June 30, 2021.

The largest source of revenue for the City comes from property taxes. The City's total taxable value increased from \$254,140,766 in 2021 to \$269,772,203 in 2022; an increase of 6.43%. The 2022-23 budget includes an estimated tax rate for General Fund operations of 16.0373 mills, which is a reduction of .0693 due to the Headlee rollback calculation. The tax rate for Dial-A-Ride Transportation (DART) decreased to .9957 due to Headlee rollback. The DDA is not subject to a rollback for tax year 2022, and is therefore the same as last year at 1.9812 mills.

The second largest source of revenue is for ambulance transport services. In fiscal year 2020-21, the City received \$844,065 in an agreement with the County and \$1.3 million in ambulance transport fees. It is projected that the City will receive a total of \$2.44 million in fiscal years 2021-22 and 2022-23.

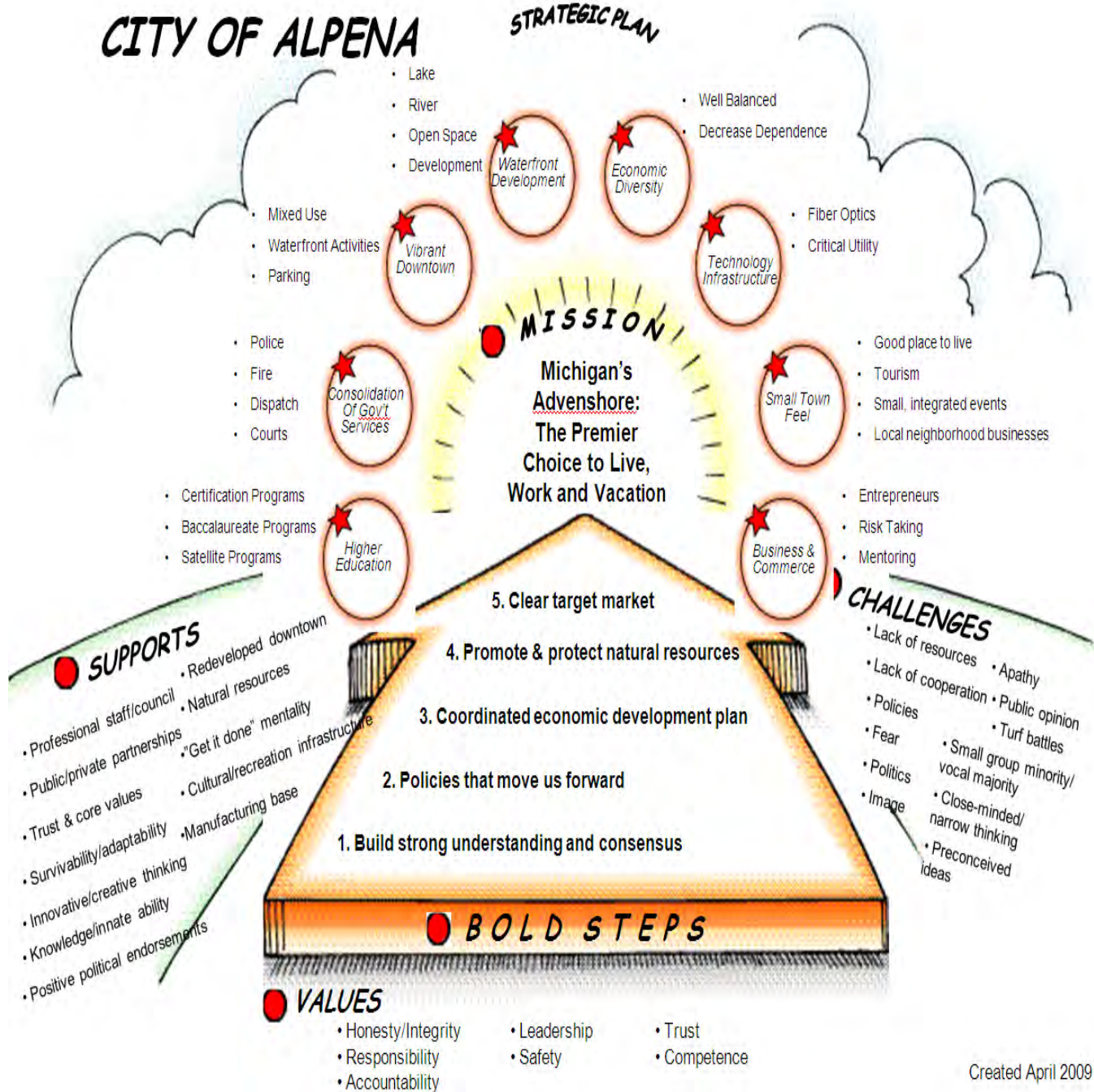
The State revenue sharing is the third largest revenue source and brought in \$1.4 million in 2020-21. For comparison, the City received \$1.75 million in 2002.

Respectfully Submitted,

Rachel Smolinski
City Manager

Anna Soik
City Clerk/Treasurer/Finance Director

CITY OF ALPENA



Created April 2009

EXECUTIVE SUMMARY

The City Council of Alpena met on April 18 and 25, 2009 to develop a vision for the City, identify the values that are important guiding principles for the City, and to develop a strategic plan identifying key priorities for the City for the next three to five years. Several community members also participated in the April 18 meeting.

The group identified 21 key strategies for achieving the vision. After a rigorous prioritization process, five strategies were selected as critical areas for focus in the next three to five years.

- Build strong understanding of and consensus for what is happening in Alpena
- Ensure that policies support the vision and move Alpena forward (ordinances, charter, etc.)
- Promote and protect natural resources
- Establish a coordinated economic development plan & strategy
- Identify a clear target market (who we are – tourism, manufacturing, seniors, other)

Participants also identified six strategies that are important to continue to perform well. As foundational strategies, these are critical to maintain.

- Strong essential services
- Strong infrastructure
- Adequate resources
- Identify all possible areas of funding
- Public and private partnerships
- Educated staff, board and council

VALUES

Understanding an organization's values is important – because these represent the “non-negotiable” behaviors that will govern its activities and employees. Council members, staff, and community members identified seven important values for the City, defining them as shown below.

Honesty and Integrity

We are transparent—always.

As Individuals

- We say what we mean and do what we say.
- We avoid hidden or personal agendas.
- We act in a selfless manner.

As a City

- We encourage openness, through meetings, communication channels and discussions.
- We share the information we can, and trust others when they cannot share information.

- We say what we mean and do what we say.

Accountability

We accept responsibility for our actions.

As individuals ...

- We provide explanations, not excuses.
- We know who to direct others to.
- We are available and respectful of others.

As a City ...

- We are open and transparent.
- We have clearly defined responsibilities for council and staff.
- We have a comprehensive plan and we live by our plan.

Responsibility

We do the right things, in the right way, at the right time.

As individuals...

- We model accountability.
- We demonstrate our commitment.
- We are proud of our accomplishments.

As a City...

- We practice environmental stewardship.
- We are service oriented, with a strong referral and support network.
- We build inclusive and collaborative relationships.

Trust

We have confidence that everyone involved will do the right thing.

As individuals...

- We are willing to be open and vulnerable.
- We accept each other's actions without doubt.
- We are consistent in our actions.

As a City ...

- We encourage an open door policy, with full disclosure whenever appropriate.
- We are transparent and share information freely with our community.
- We provide opportunities for public feedback through surveys, our newsletter, and our website.

Safety

We protect our community and employees from harm.

As individuals ...

- We provide funding for safety initiatives.
- We are knowledgeable about safety practices.
- We enforce safety laws, ordinances and regulations.

As a City ...

- We educate the public about safety practices.
- We update our ordinances to encourage safe practices.
- We issue warnings and/or tickets when necessary to encourage safe practices.

Leadership

We are willing to take responsibility for making things happen.

As individuals ...

- We demonstrate strength of character.
- We have strong convictions.
- We are willing to be involved.

As a City ...

- We cooperate with other governmental units.
- We demonstrate fiscal responsibility.
- We listen to the public and understand its needs.

Competence

We have the ability (through training and experience) to do things well.

As individuals ...

- We participate in ongoing, continuous education.
- We demonstrate a positive attitude toward learning.
- We are dedicated to performing tasks well.

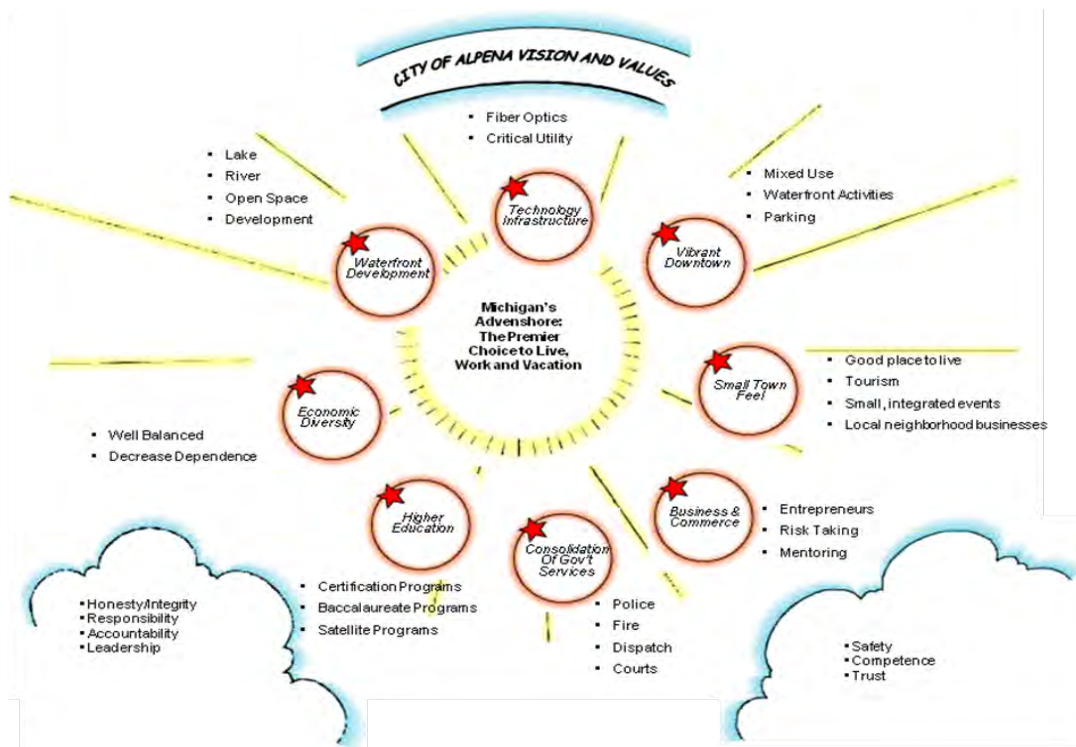
As a City ...

- We budget for continuing education.
- We attend classes and seminars.
- We identify and hold each other to clear standards of performance.

VISION

Understanding where an organization is going is a critical part of successful change. Council members, staff, and community members participated in a visioning exercise, which resulted in eight major themes that are important for the City in the future.

- Vibrant Downtown
- Small Town Feel
- Business & Commerce
- Consolidation of Government Services
- Higher Education
- Economic Diversity
- Waterfront Development
- Technology Infrastructure



CREATING THE FUTURE

Obstacles

Looking back from great success, what were the obstacles that had to be overcome to achieve the vision for the City of Alpena? Council members and staff identified the following key obstacles.

- Lack of \$/budget
- Lack of cooperation (internal & external)
- Community apathy
- Public Opinion
- Policies (lack of, limiting, too much)
- Turf battles (government and agencies)
- Lack of resources (time, staff, money)
- Fear (failure, unknown, ridicule, re-election)
- Small Group Minority/Vocal Majority
- Politics
- Close-Minded Narrow Thinking
- Image (self & external)
- Pre-conceived ideas
- Having to do more with less
- "No"
- Boundary constraints / lack of room
- Limited staff, time, burnout
- Lack of citizens taking ownership
- Disconnect between staff and elected officials
- "Alpena mentality" - not good enough

A discussion of the Obstacles allowed for clearing the air and served as a springboard for looking forward.

Enablers

What are the things we have going for us now that can help us create the City that we want? Council members and staff focused on the question, "It's five years from now. You have had great success."

- What "enablers" were available that helped the City to achieve its great success?
- What resources did you take advantage of?

The group identified the following enablers.

- Professional staff & council
- Partnerships
 - Public
 - Private
- Built trust & core values
- Survival ability/adaptability
- Innovative & creative thinking

- Knowledge and innate ability
- Redeveloped downtown
- Natural resources
- Positive political endorsements
- "Get it done" mentality
- Cultural/recreational infrastructure
- Leadership
- Safety
- Manufacturing base
- Trust
- Volunteers/community spirit
- Technology
- Better service
- Cooperation amongst "powers that be"
- Grants

STRATEGIC PROFILE

Having considered the obstacles to success and possible resources that could be employed to achieve the vision for the City, participants then considered possible strategies that could be implemented to achieve success.

After considering many possible strategies, participants identified 21 strategies for success.

- A. Educated staff, boards, council, etc. (training, workshops, abilities, skills)
- B. Built strong consensus and understanding for ideas (joint workshops, staff, council, community) - good communication with staff about what's happening
- C. Multiple opportunities for community involvement (solicited public input, listened with an open mind)
- D. Policies that support the vision and move us forward (ordinance, charters, etc.)
- E. Clear target market (who we are - tourism, manufacturing, other, seniors)
- F. Strong essential services (police, fire etc.)
- G. Strong infrastructure
- H. Great housing options (green/redeveloped/new)
- I. Great communication with state and federal legislators and agencies
- J. Partnerships - public and private (townships, county, MDOT, schools, service organizations, grants, etc.)
- K. Clear organizational priorities and goals
- L. Coordinated economic development plan & strategy
- M. Adequate resources - work together, committed to right things
- N. Marketed Alpena's assets
- O. Promoted and protected natural resources
- P. Found all available sources of funding (grants, private, public internal, external)
- Q. Consolidated government services
- R. Encouraged employees input and participation
- S. Communicate information to public effectively (use technology, etc.)
- T. Empower citizens to find their own solutions and work together

U. Capitalize on Alpena's small town feel

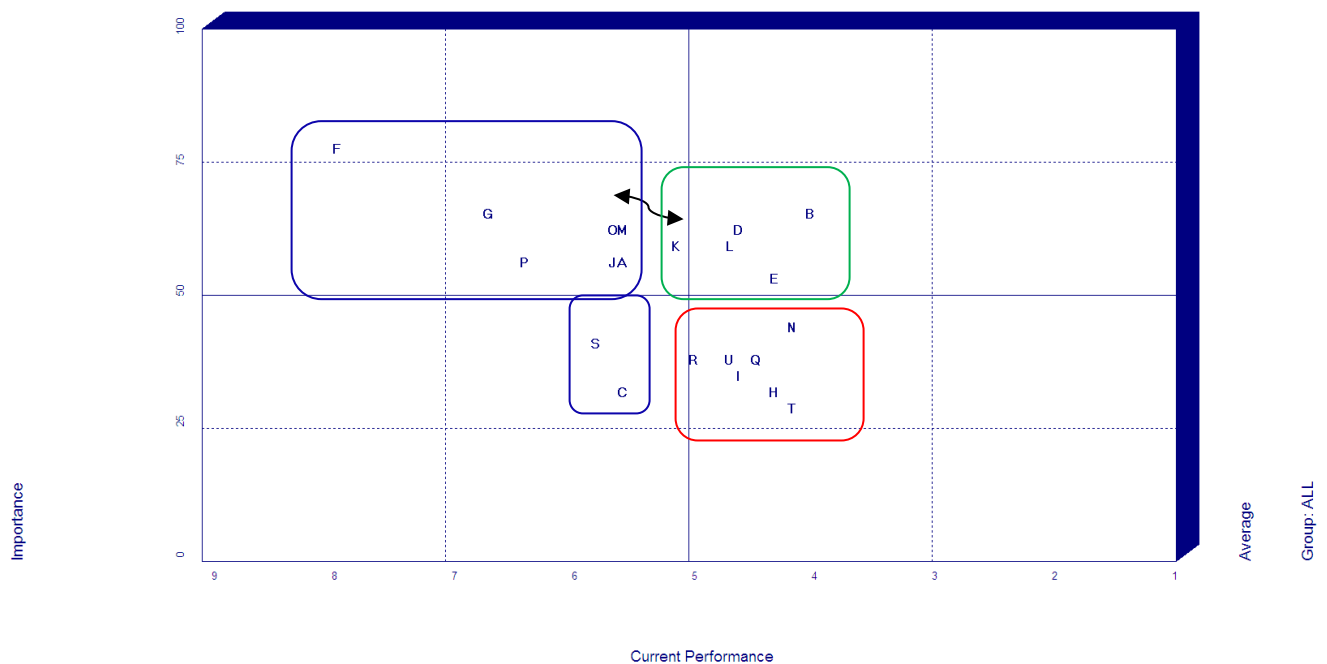
Strategic Rankings

The 21 strategies were ranked and plotted using Consensusys™ technology. They were viewed from two perspectives.

1. Importance – Looking back from great success, having implemented all of these strategies, which were the most important in achieving the City's vision?
2. Current Performance – How well are you currently performing this strategy, as compared to where it needs to be?

The following chart is an opportunity profile displaying the results of the evaluation. Letters on the chart correspond with the letters shown in the list of strategies.

Strategic Opportunity Profile



Profile Interpretation

The items with the green rectangle around them are the most important strategies to be addressed first.

High-Leverage Opportunities

Five strategies emerged as high-leverage opportunities (high importance, low performance). They are:

- Built strong consensus and understanding for ideas (B)
- Policies that support the vision and move us forward (D)
- Coordinated economic development plan & strategy (L)
- Clear target market (E)
- Promote & protect natural resources (O)* (note: this was moved to high-leverage because there is a clear discrepancy between the council's and staff's perception as to current performance—see Appendix 1).

Foundational Strategies

Nine additional strategies (in blue) were identified as foundational strategies that must be continued. These are strategies that are important to continue, as they are foundational to the success of the City.

- Strong essential services (F)
- Strong infrastructure (G)
- Found all available sources of funding (P)
- Adequate resources (M)
- Public and private partnerships (J)
- Educated staff, board, and council (A)
- Clear organizational goals and objectives (K)* (moved to foundational based on discussion and consensus that action planning on the high-leverage opportunities would address performance issues on this strategy).
- Communicate information to public effectively (S)
- Multiple opportunities for community involvement (C)

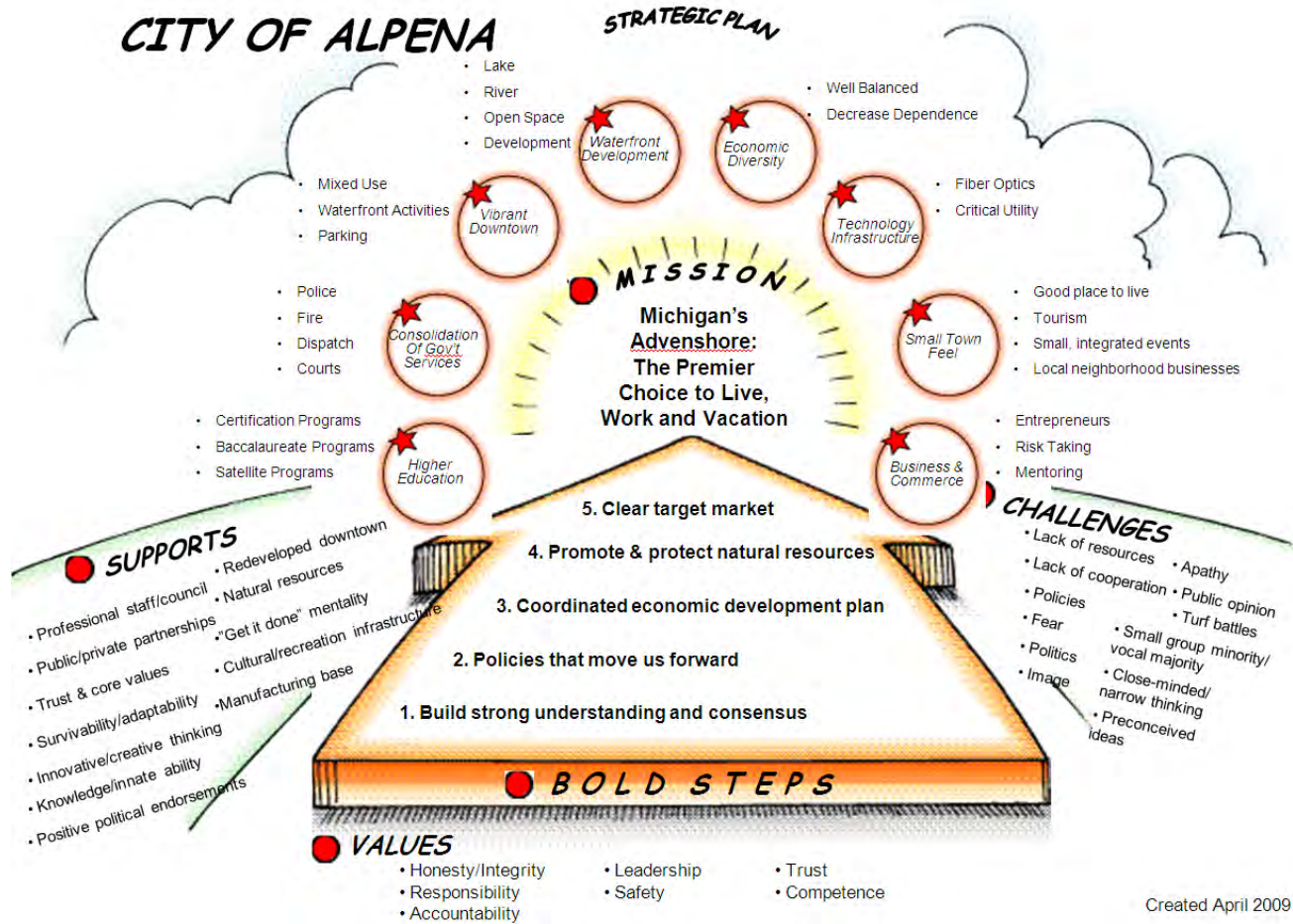
Mid-Term Opportunities (24-36 months)

Seven additional strategies (in red) were identified as mid-term opportunities that should be explored. While these will take slightly longer to implement, research should be started soon. As performance improves on the high-leverage opportunities, these strategies are likely to increase in importance.

- Marketed Alpena's assets (N)
- Encouraged employees' input and participation (R)
- Capitalize on Alpena's small town feel (U)
- Consolidated government services (Q)
- Great communication with state and federal officials and agencies (I)
- Great housing options (H)
- Empower citizens to find their own solutions and work together. (T)

FIVE BOLD STEPS

When all of the activities from the strategic planning meetings are combined, the result was the following drawing that represents the vision and plan for the City.



ACTION PLANS

Action plans were created for the five high-leverage strategies. These plans will need to be updated on a regular basis as progress takes place.

Build Strong Understanding and Consensus

WHO:	Staff ↔ City Council
What:	Face to face meetings between council and staff
When:	Semi-annually or quarterly
How:	Specific meeting times with council / work session type environment. Set up specific times when staff is available for council interaction.
Measurement:	Comfort level between staff and the community (based on direction going)

WHO:	Manager ↔ Staff
What:	Manager and key staff member meetings
When:	Bi-weekly with all key department heads; as needed for specific issues
How:	Set regular meeting times (block on calendars)
Measurement:	Comfort level between staff and the community (based on direction going)

WHO:	Public ↔ Staff/City Council
What:	Further promote existing communication channels
When:	Ongoing
How:	Letters, emails, public comment meetings, public information meetings, on-site meetings, presentations, Internet
Measurement:	Comfort level between staff and the community (based on direction going)

WHO:	City ↔ Other Governmental Agencies
What:	Meet with appropriate government officials as needed for specific actions
When:	Dictated by need based upon specific issues
How:	As appropriate and as needed
Measurement:	Comfort level between staff and the community (based on direction going)

Policies that Move Us Forward

WHO:	City Attorney, Appropriate Staff, Council, Community
What:	Update city policies and charter to align with our vision; Review policies, ordinances, and charter to identify sections that are inconsistent or interfere; Develop new language
When:	Review within 180 days Rewrite within 180 days after review is completed Coordinate charter revisions with scheduled elections
Measurements:	When adopted or approved by Council When passed by the electorate

Coordinated Economic Development Plan/Strategy

WHO:	Area wide economic development process. Council, staff, citizens DDA, Target, CVB, business community
What:	Determine what we are targeting and build consensus about what we're looking for Modify zoning ordinances, etc. to help promote economic development Identify which tax incentives we want to approve based upon our economic development goals
When:	Need to begin immediately – establish within 6-9 months Zoning done by August/September 2009
Measurements:	Zoning completed

Promote Natural Resources

WHO:	City council, DDA, CVB, individual citizens, very involved peer groups
What:	Promote educational programs in both government and individuals Better communicate with agencies Market Alpena's water facilities/culture (lakes, rivers, amenities) Strive for cleaner beaches and lakes
When:	As soon as possible → long term Education – institute fairly quickly Some things take more funding or planning Work on long-term as finances allow
Measurements:	Scientific sampling and studies Waste stream collection records Recycling collection records Public surveys Sniff tests Level of cleaner streets (protect catch basins) Reduction of salt Seeing fewer non-redeemable containers along streets and roadways Tourism surveys More people on beaches

Protect Natural Resources

WHO:	MDEQ, EPA, Large/small industry, private citizens, council, other environmental protection agencies
What:	<p>Better communication with agencies</p> <p>Government and public education</p> <p>Offer solutions for pollution</p> <p>Incentives for environmental responsibility</p> <p>Better understanding of economic/ environmental costs and impact</p> <p>Seek ways to make environmental responsibility cost effective</p>
When:	<p>As soon as possible → long term</p> <p>Education – institute fairly quickly</p> <p>Some things take more funding or planning</p> <p>Work on long-term as finances allow</p>
Measurements:	<p>Scientific sampling and studies</p> <p>Waste stream collection records</p> <p>Recycling collection records</p> <p>Public surveys</p> <p>Sniff tests</p> <p>Level of cleaner streets (protect catch basins)</p> <p>Reduction of salt</p> <p>Seeing fewer non-redeemable containers along streets and roadways</p> <p>Tourism surveys</p> <p>More people on beaches</p>

Clear Target Market

WHO:	City council, staff, Public citizens, Chamber, CVB, DDA, Businesses, DNR, Sportsmen, media (involved), environmental, seniors, hospital, college, K-12, intergovernmental partners, CRTC, Airport, State & Federal representatives, NEMCOG, contractors, manufacturers, Target ... didn't intentionally exclude anyone
What/When:	<p>Co-champions</p> <ul style="list-style-type: none"> • Staff, elected • 30 days <p>Create / invite / organize the “Kings & Queens” meeting in a workshop type session. Outside facilitator.</p> <ul style="list-style-type: none"> • Review recent plans • Brainstorm what we want Alpena to be – 120 days <p>Identify opportunities for target market – create public input forum</p>
Measurements:	Agreed upon target markets

CONSENSUS

While it is important to look at the overall voting results, it is equally important to consider the level of agreement for each strategy. Appendix 1 includes a complete set of “diversity” profiles, showing the average votes for staff members as compared to council members. In most cases, there is significant agreement among the groups (same quadrant = general agreement). Where there are significant differences, additional dialogue should be considered.

CONCLUSION AND RECOMMENDATIONS

There is much work to be done to turn these action plans into reality. The City is encouraged to add these items to quarterly Council agendas for the purpose of following up and keeping the focus on the important priorities that have been established.

NOTICE OF PUBLIC HEARING
ON
PROPOSED 2022-2023 CITY BUDGET

Notice is Hereby Given that a Public Hearing on the proposed 2022-2023 City Budget will be held on Monday, May 16, 2022, beginning at 6:00 p.m., during the regular Municipal Council meeting at the Alpena City Hall, 208 North First Avenue, Alpena, Michigan 49707.

The Municipal Council will also consider amendments to the 2021-2022 City Budget.

The proposed 2022-2023 City Budget is available for public examination in the office of the City Clerk, City Hall, Alpena, Michigan 49707 and online at www.alpena.mi.us. All persons attending the hearing will have the opportunity to provide written and/or oral comments and ask questions concerning the entire budget. In addition, written comments may be submitted to the City Clerk prior to the public hearing.

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

CITY OF ALPENA

By: Anna Soik
City Clerk/Treasurer/Finance Director

BUDGET ADOPTION RESOLUTION

2022-2023

Moved by Councilmember ____, seconded by Councilmember ____, that the 2022-2023 Budget be adopted; that the Administrative Salaries and Fringe Benefits for 2022-2023 be adopted; and that the Comprehensive Fee Schedule be adopted, with the revised fees effective July 1, 2022, and fees proposed for revision requiring an ordinance change be effective upon the effective date of the ordinance amendment.

Carried by vote as follows:

Ayes:

Nays:

Absent:

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 June 6, 2022.

Anna Soik
City Clerk/Treasurer/Finance Director

RESOLUTION NO. 2022-07

APPROPRIATIONS RESOLUTION
2022 – 2023

BE IT RESOLVED, that the expenditures for the fiscal year, beginning July 1, 2022, and ending June 30, 2023, are hereby appropriated as follows:

GENERAL FUND

General	\$ 26,900
City Council	55,954
City Manager	144,246
Accounting	153,275
Budget	40,197
Clerk	151,557
External Audit	20,550
Information Technology	380,145
Board of Review	1,614
Treasurer	151,920
Assessor	95,878
Grants Management	50,000
Elections	38,264
Building & Grounds (City Hall only)	127,002
City Attorney	82,412
Human Resources	111,112
Retirement/Pension	966,759
Police	2,315,346
Police Training – 302	2,800
Fire/EMS	3,504,142
Dept. of Public Works	818,451
Sidewalks	38,000
Engineering	132,687
Lights	244,915
Cemetery	305,264
Planning	58,285
Zoning	65,555
Code Enforcement	19,206
Economic Development	45,000
Parks and Recreation	1,392,161
Alpena Civic Theatre	576
Transfers Out	385,771
Total	\$11,925,944

BUDGET STABILIZATION FUND

\$ 0

MAJOR STREET FUND

General	\$ 54,661
Construction – Streets	721,730
Trunkline	117,740
Maintenance – Bridges	56,891
Maintenance – Traffic Control	58,402

Maintenance – Snow & Ice	209,064
Maintenance – Streets	215,372
Transfers Out	<u>175,000</u>
Total	\$ 1,608,860

LOCAL STREET FUND

Administration	55,839
Construction – Streets	460,000
Maintenance – Traffic Control	2,412
Maintenance – Snow & Ice	93,845
Maintenance – Streets	<u>274,437</u>
Total	\$ 886,533

MARINA FUND

\$ 908,705

TREE/PARK IMPROVEMENT FUND

\$ 15,000

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

\$ 10,000

DOWNTOWN DEVELOPMENT AUTHORITY

Economic Development	\$ 210,466
Debt Service	<u>5,272</u>
Total	\$ 215,738

BUILDING INSPECTION

\$ 423,720

AMERICAN RESCUE PLAN ACT FUND

Information Technology	\$ 17,000
Transfers Out	<u>506,000</u>
Total	\$ 523,000

SEWAGE FUND

Treatment	\$ 1,944,712
Collection	3,023,357
Debt Service	<u>220,333</u>
Total	\$ 5,188,402

WATER FUND

Production	\$ 1,589,900
Distribution	3,305,473
Commercial	292,399
Debt Service	<u>219,955</u>
Total	\$ 5,407,727

EQUIPMENT FUND

Fire/EMS	\$ 128,250
Dept. of Public Works	1,034,001
Engineering	2,918

Cemetery	2,750
Marina	<u>11,743</u>
Total	\$1,179,662

BE IT FURTHER RESOLVED: that the revenues for the 2022-2023 fiscal year are estimated as follows:

GENERAL FUND

General	\$6,764,032
City Council	50
City Manager	40
Accounting	724
Budget	14
Clerk	300
Information Technology	356,035
Treasurer	5,100
Assessor	20
Retirement/Pension	49,305
Police	95,100
Police Training – 302	2,000
Fire/EMS	2,791,600
Dept. of Public Works	220,477
Sidewalks	2,000
Engineering	1,065
Cemetery	63,170
Planning	10,000
Zoning	6,000
Code Enforcement	2,500
Parks and Recreation	427,050
Transfers In	521,000
	<u>\$11,317,582</u>
Accumulated Surplus	608,362
TOTAL	<u>\$11,925,944</u>

BUDGET STABILIZATION FUND

Revenues	\$ 120
Transfer In	5,000
TOTAL	<u>\$ 5,120</u>

MAJOR STREET FUND

Revenues	\$ 1,735,830
Transfer In	5,000
Accumulated Surplus	0
TOTAL	<u>\$ 1,740,830</u>

LOCAL STREET FUND

Revenues	\$ 430,245
Transfer In	180,000
Accumulated Surplus	276,288
TOTAL	<u>\$ 886,533</u>

MARINA FUND

Revenues	\$ 602,080
Transfer In	110,000
Accumulated Surplus	196,625
TOTAL	<u>\$ 908,705</u>

TREE/PARK IMPROVEMENT FUND

Revenues	\$ 80
Transfer In	0
Accumulated Surplus	<u>14,920</u>
TOTAL	\$ 15,000

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

Revenues	\$ 1,000
Transfer In	0
Accumulated Surplus	<u>9,000</u>
TOTAL	\$ 10,000

DOWNTOWN DEVELOPMENT AUTHORITY

Revenues	\$ 205,888
Transfer In	0
Accumulated Surplus	<u>9,850</u>
TOTAL	\$ 215,738

BUILDING INSPECTION FUND

Revenues	\$ 336,900
Transfer In	55,219
Accumulated Surplus	<u>31,601</u>
TOTAL	\$ 423,720

AMERICAN RESCUE PLAN ACT FUND

Revenues	\$ 521,040
Transfer In	0
Accumulated Surplus	<u>1,960</u>
TOTAL	\$ 523,000

SEWAGE FUND

Revenues	\$ 2,945,500
Transfer In	0
Accumulated Surplus	<u>2,242,902</u>
TOTAL	\$ 5,188,402

WATER FUND

Revenues	\$ 3,539,655
Transfer In	0
Accumulated Surplus	<u>1,868,072</u>
TOTAL	\$ 5,407,727

EQUIPMENT FUND

Revenues	\$ 883,850
Transfer In	50,000
Accumulated Surplus	<u>245,812</u>
TOTAL	\$ 1,179,662

AND BE IT FURTHER RESOLVED: that 16.0373 mills be levied on the taxable valuation for the purpose of paying the General Fund operating expenses for the 2022-23 fiscal year; and

BE IT FURTHER RESOLVED: that 0.9957 mills be levied on the taxable valuation for the purpose of meeting Dial-A-Ride operations for the fiscal year; and

BE IT FURTHER RESOLVED: that the City Treasurer is hereby authorized to collect 16.0373 mills for general operation, 0.9957 mills for Dial-A-Ride operations, making a total of 17.033 mills; and also 1.9812 mills be collected on the taxable valuation in the Downtown Development District; and

BE IT FURTHER RESOLVED, pursuant to Section 211.44 of the Michigan General Property Tax Act and Section 11.19 of the Charter of the City of Alpena, the City Treasurer shall add to all summer taxes paid after the 31st of July a three percent (3%) collection fee and one-half of one percent (1/2%) for each and every calendar month or fraction thereof that such taxes remain unpaid; and

BE IT FURTHER RESOLVED, pursuant to Section 211.44 of the Michigan General Property Tax Act, the City Treasurer shall add to all summer and winter tax bills a 1% Property Tax Administration Fee; and

BE IT FURTHER RESOLVED, pursuant to Section 211.44 of the Michigan General Property Tax Act and Section 11.27 of the Charter of the City of Alpena, the City Treasurer shall add to all winter taxes paid between February 15th and February 28th a three percent (3%) late penalty charge; and

BE IT FURTHER RESOLVED: that the City Manager and City Clerk/Treasurer/Finance Director are hereby authorized to make budgetary transfers within the departments established through this budget, and that all transfers between departments or funds may be made only by further action of the Municipal Council, pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act.

Adoption of the above resolution was moved by Councilmember ____, seconded by Councilmember ____, and carried by vote as follows:

Ayes:

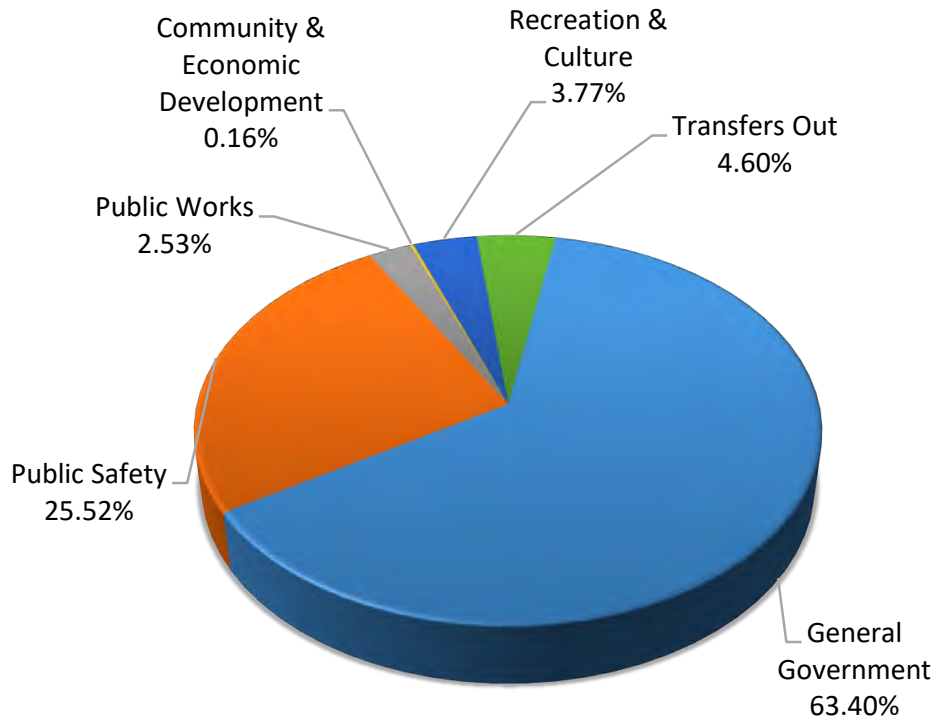
Nays: None

Absent: None

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 June 6, 2022.

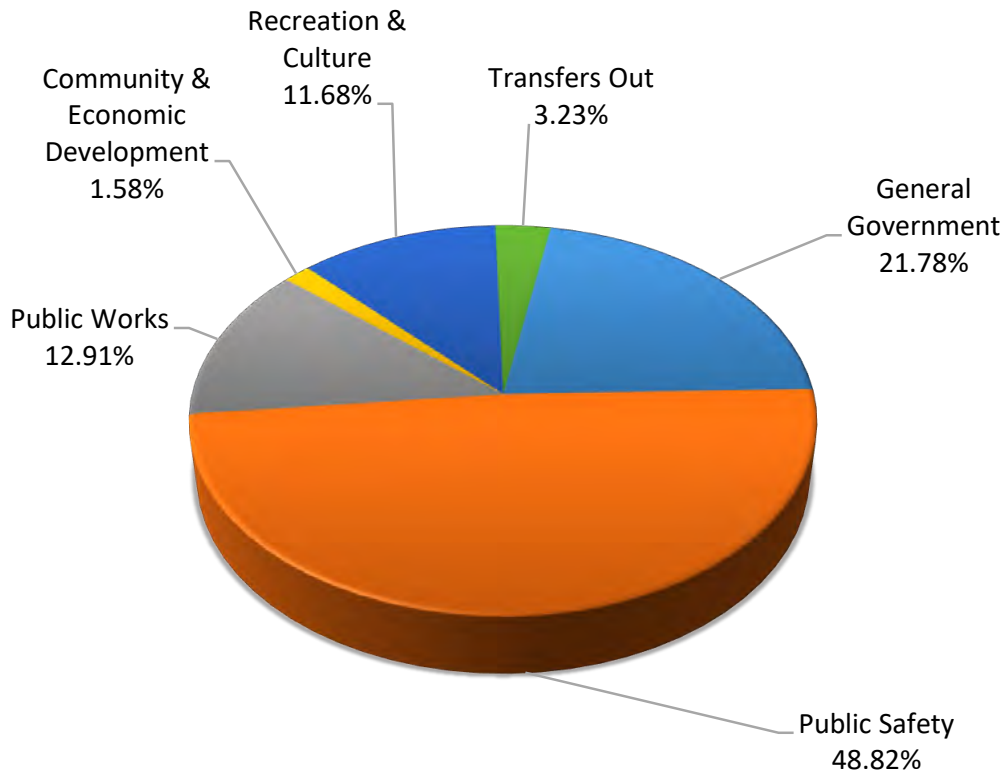
Anna Soik
City Clerk/Treasurer/Finance Director

GENERAL FUND Revenues 2022-2023



General Government	\$	7,175,620	63.40%
Public Safety		2,888,700	25.52%
Public Works		286,712	2.53%
Community & Economic Development		18,500	0.16%
Recreation & Culture		427,050	3.77%
Transfers In		521,000	4.60%
Total Expenditures and Other Uses	\$	11,317,582	100.00%

GENERAL FUND Appropriations 2022-2023



General Government	\$	2,597,785	21.78%
Public Safety		5,822,288	48.82%
Public Works		1,539,317	12.91%
Community & Economic Development		188,046	1.58%
Recreation & Culture		1,392,737	11.68%
Transfers Out		385,771	3.23%
Total Expenditures and Other Uses	\$	11,925,944	100.00%

City of Alpena - 2022 Assessed Values

Ad Valorem & Special Act Properties

Assessed Values

Ad Valorem Real Property		
Commercial Real	\$60,809,700	19.54%
Industrial Real	\$28,326,900	9.10%
Residential Real	\$195,326,700	62.76%
Ad Valorem Personal Property		
Commercial Personal	\$10,792,300	3.47%
Industrial Personal	\$6,545,200	2.10%
Utility Personal	\$9,423,000	3.03%
Total	\$311,223,800	100.00%
Special Acts Real Property		
Commercial Real	\$2,129,600	61.10%
Industrial Real	\$436,900	12.53%
Residential Real	\$869,000	24.93%
Special Acts Personal Property		
Commercial Personal	\$0	0.00%
Industrial Personal	\$50,000	1.43%
Utility Personal	\$0	0.00%
Total	\$3,485,500	100.00%
Ad Valorem & Special Acts Real Property		
Commercial Real	\$62,939,300	20.00%
Industrial Real	\$28,763,800	9.14%
Residential Real	\$196,195,700	62.34%
Ad Valorem & Special Acts Personal Property		
Commercial Personal	\$10,792,300	3.43%
Industrial Personal	\$6,595,200	2.10%
Utility Personal	\$9,423,000	2.99%
Total	\$314,709,300	100.00%

Source: Alpena City Assessor's Office

City of Alpena - 2022 Taxable Values

Ad Valorem & Special Act Properties

Taxable Values

Ad Valorem Real Property

Agricultural Real	\$0	0.00%
Commercial Real	\$52,894,608	19.83%
Industrial Real	\$27,730,294	10.40%
Residential Real	\$159,360,895	59.74%

Ad Valorem Personal Property

Commercial Personal	\$10,792,300	4.05%
Industrial Personal	\$6,545,200	2.45%
Utility Personal	\$9,423,000	3.53%

Total	\$266,746,297	100.00%
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Special Acts Real Property

Agricultural Real	\$65,062	2.15%
Commercial Real	\$1,832,597	60.56%
Industrial Real	\$401,010	13.25%
Residential Real	\$677,237	22.38%

Special Acts Personal Property

Commercial Personal	\$0	0.00%
Industrial Personal	\$50,000	1.65%
Utility Personal	\$0	0.00%

Total	\$3,025,906	100.00%
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Ad Valorem & Special Acts Real Property

Agricultural Real	\$65,062	0.02%
Commercial Real	\$54,727,205	20.29%
Industrial Real	\$28,131,304	10.43%
Residential Real	\$160,038,132	59.32%

Ad Valorem & Special Acts Personal Property

Commercial Personal	\$10,792,300	4.00%
Industrial Personal	\$6,595,200	2.44%
Utility Personal	\$9,423,000	3.49%

Total	\$269,772,203	100.00%
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Source: Alpena City Assessor's Office

SUMMARY OF ASSESSMENT ROLL - AD VALOREM & SPECIAL ACTS

Taxable Value

Roll Type	2017	2018	2019	2020	2021	2022
Ad Valorem Taxable Value	\$232,773,953	\$235,215,928	\$239,237,655	\$244,297,735	\$248,389,685	\$265,674,397
Industrial Facilities Tax. Value	\$1,925,904	\$746,000	\$169,461	\$614,000	\$388,200	\$451,010
Neighborhood Ent. Zone T. V.	\$875,622	\$950,199	\$846,599	\$786,975	\$729,242	\$677,237
DNR PILT Taxable Value	\$58,310	\$59,533	\$60,960	\$62,117	\$62,985	\$65,062
Comm. Rehab. Act Roll	\$2,158,837	\$2,801,624	\$1,829,012	\$3,479,361	\$3,498,754	\$1,832,597
Non-Prof. Housing T. V.	\$1,071,900	\$1,071,900	\$1,071,900	\$1,071,900	\$1,071,900	\$1,071,900
Ren. Zone.	\$3,690,032	\$0	\$0	\$0	\$0	\$0
TOTAL TAXABLE VALUE INCLUDING IFT, NEZ, DNR PILT, CRA, REN. ZONE and NON -PROF. HOUSING	\$242,554,558	\$240,845,184	\$243,215,587	\$250,312,088	\$254,140,766	\$269,772,203

Source: Alpena City Assessor's Office

City of Alpena - Taxable Value History

Year	Total City Taxable Valuation	Change Amount From Prior Year	Percent Change
1977	102,757,201		
1978	106,917,822	4,160,621	4.05%
1979	115,358,425	8,440,603	7.89%
1980	137,635,518	22,277,093	19.31%
1981	143,038,962	5,403,444	3.93%
1982	144,411,200	1,372,238	0.96%
1983	144,463,100	51,900	0.04%
1984	145,068,900	605,800	0.42%
1985	146,259,500	1,190,600	0.82%
1986	146,844,500	585,000	0.40%
1987	146,042,500	-802,000	-0.55%
1988	148,224,700	2,182,200	1.49%
1989	150,311,300	2,086,600	1.41%
1990	153,920,200	3,608,900	2.40%
1991	161,933,200	8,013,000	5.21%
1992	163,181,100	1,247,900	0.77%
1993	175,751,100	12,570,000	7.70%
1994	183,800,200	8,049,100	4.58%
1995	194,040,476	10,240,276	5.57%
1996	202,199,796	8,159,320	4.20%
1997	210,770,430	8,570,634	4.24%
1998	223,247,078	12,476,648	5.92%
1999	231,578,994	8,331,916	3.73%
2000	232,597,633	1,018,639	0.44%
2001	244,354,733	11,757,100	5.05%
2002	241,488,060	-2,866,673	-1.17%
2003	243,361,991	1,873,931	0.78%
2004	252,148,258	8,786,267	3.61%
2005	260,126,284	7,978,026	3.16%
2006	268,987,838	8,861,554	3.41%
2007	276,903,917	7,916,079	2.94%
2008	283,914,270	7,010,353	2.53%
2009	283,681,706	-232,564	-0.08%
2010	275,187,617	-8,494,089	-2.99%
2011	263,563,355	-11,624,262	-4.22%
2012	249,724,155	-13,839,200	-5.25%
2013	247,526,422	-2,197,733	-0.88%
2014	246,044,751	-1,481,671	-0.60%
2015	254,592,050	8,547,299	3.47%
2016	235,934,419	-18,657,631	-7.33%
2017	237,792,626	1,858,207	0.79%
2018	239,773,284	1,980,658	0.78%
2019	243,215,587	3,442,303	1.46%
2020	250,312,088	7,096,501	2.98%
2021	254,140,766	3,828,678	1.60%
2022	269,772,203	15,631,437	6.43%

Prior to 1983 only the ad valorem roll totals were included.
After 1983 ad valorem roll and special act roll totals are included.
In 2014 Commercial Personal Property was exempted.
In 2016 Some Industrial Personal Property was exempted.

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

Property Tax Year Levied	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
CITY OF ALPENA					
General	16.2316	16.2316	16.2316	16.2316	16.2316
Debt - G.O.	0.0000	0.0000	0.0000	0.0000	0.0000
Debt - Public Safety	0.4500	0.5000	0.4800	0.0000	0.0000
Dial-A-Ride	0.6500	0.6500	0.6500	0.6500	0.6500
Community Events Center	0.0000	0.0000	0.0000	0.0000	0.0000
Subtotal	17.3316	17.3816	17.3616	16.8816	16.8816
DOWNTOWN DEVELOPMENT AUTHORITY					
<i>Only charged to properties within the DDA</i>	2.0000	2.0000	2.0000	2.0000	2.0000
ALPENA COMMUNITY COLLEGE					
	2.5000	2.5000	2.5000	2.5000	2.5000
ALPENA PUBLIC SCHOOLS					
State Education Tax	6.0000	6.0000	6.0000	6.0000	6.0000
Operating	0.0000	0.0000	0.0000	0.0000	0.0000
Extra-Voted-Local	18.0000 *	18.0000 *	18.0000 *	18.0000 *	18.0000 *
Debt	1.7500	1.7500	1.7500	1.7500	1.7500
Enhancement	0.0000	0.0000	0.0000	0.0000	0.0000
Subtotal	25.7500	25.7500	25.7500	25.7500	25.7500
EDUCATIONAL SERVICE DISTRICT					
	2.1882	2.1882	2.1882	2.1882	2.1882
ALPENA COUNTY					
County Operations	4.8004	4.8004	4.8004	4.8004	4.8004
Hospital Bond Issue	1.0000	1.0000	1.0000	1.0000	1.0000
Ambulance	0.9520	0.9700	0.9720	0.9720	0.9720
Library	0.7457	0.7457	0.7457	0.7457	0.7457
Recreation	0.0000	0.5000	0.5000	0.5000	0.5000
Jail					
Veterans	0.0000	0.1250	0.1250	0.1250	0.1250
Senior Citizens	0.5500	0.5500	0.5500	0.5500	0.5500
Subtotal (1)	8.0481	8.6911	8.6931	8.6931	8.6931
TOTAL TAXES PER \$1,000 TAXABLE VALUE					
	55.8179 **	56.5109 **	56.4929 **	56.0129 **	56.0129 **
	37.8179 ***	38.5109 ***	38.4929 ***	38.0129 ***	38.0129 ***

(1) Alpena County's fiscal years end December 31 prior to each June 30 listed herein.

* Charged to non-principal residences only.

** Non-Principal Residence property tax rate.

*** Principal Residence property tax rate.

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

Property Tax Year Levied	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
CITY OF ALPENA						
General	16.2316	16.2316	16.2316	16.1066	16.1066	16.1066
Debt - G.O.	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Debt - Public Safety	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dial-A-Ride	0.6500	0.6500	0.6500	0.6450	0.6450	0.6450
Community Events Center	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Subtotal	16.8816	16.8816	16.8816	16.7516	16.7516	16.7516
DOWNTOWN DEVELOPMENT AUTHORITY						
<i>Only charged to properties within the DDA</i>	2.0000	1.9934	1.9934	1.9900	1.9858	1.9858
ALPENA COMMUNITY COLLEGE						
	2.5000	2.5000	2.5000	2.5000	2.5000	2.5000
ALPENA PUBLIC SCHOOLS						
State Education Tax	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
Operating	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Extra-Voted-Local	18.0000 *	18.0000 *	18.0000 *	18.0000 *	18.0000 *	18.0000 *
Debt	1.8000	1.8000	1.8000	1.8000	1.8000	1.8000
Enhancement	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Subtotal	25.8000	25.8000	25.8000	25.8000	25.8000	25.8000
EDUCATIONAL SERVICE DISTRICT						
	2.1882	2.1882	2.1882	2.1882	2.1882	2.1882
ALPENA COUNTY						
County Operations	4.8004	4.8004	4.8004	4.8004	4.8004	4.8004
Hospital Bond Issue	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
Ambulance	0.9720	0.9720	0.9720	0.9720	0.9720	0.9720
Library	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Recreation	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
Jail					1.0000	1.0000
Veterans	0.1250	0.1250	0.1250	0.1250	0.2100	0.2100
Senior Citizens	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500
Subtotal (1)	8.9474	8.9474	7.9474	7.9474	9.0324	9.0324
TOTAL TAXES PER \$1,000 TAXABLE VALUE						
	56.3172 **	56.3172 **	55.3172 **	55.1872 **	56.2722 **	56.2722 **
	38.3172 ***	38.3172 ***	37.3172 ***	37.1872 ***	38.2722 ***	38.2722 ***

(1) Alpena County's fiscal years end December 31 prior to each June 30 listed herein.

* Charged to non-principal residences only.

** Non-Principal Residence property tax rate.

*** Principal Residence property tax rate.

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

Property Tax Year Levied	<u>2020</u>	<u>2021</u>
CITY OF ALPENA		
General	16.1066	16.1066
Debt - G.O.	0.0000	0.0000
Debt - Public Safety	0.0000	0.0000
Dial-A-Ride	1.0000	1.0000
Community Events Center	0.0000	0.0000
Subtotal	17.1066	17.1066
 DOWNTOWN DEVELOPMENT AUTHORITY	 1.9812	 1.9812
<i>Only charged to properties within the DDA</i>		
 ALPENA COMMUNITY COLLEGE	 2.5000	 2.4957
 ALPENA PUBLIC SCHOOLS		
State Education Tax	6.0000	6.0000
Operating	0.0000	0.0000
Extra-Voted-Local	18.0000 *	17.9838 *
Debt	1.8000	1.8000
Enhancement	0.0000	0.0000
Subtotal	25.8000	25.7838
 EDUCATIONAL SERVICE DISTRICT	 2.1882	 2.1832
 ALPENA COUNTY		
County Operations	4.8004	4.7936
Hospital Bond Issue	0.0000	0.0000
Ambulance	1.5000	1.4979
Library	1.0000	0.9985
Recreation	0.5000	0.4993
Jail	1.0000	0.9986
Veterans	0.2100	0.2097
Senior Citizens	0.5500	0.5491
Subtotal (1)	9.5604	9.5467
 TOTAL TAXES PER \$1,000 TAXABLE VALUE	 57.1552	 57.1160 **
	39.1552	39.1322 ***

(1) Alpena County's fiscal years end December 31 prior to each June 30 listed herein.

* Charged to non-principal residences only.

** Non-Principal Residence property tax rate.

*** Principal Residence property tax rate.

Source: Alpena City Assessor's Office

City of Alpena

2022 Top Ten Taxpayers

Estimated City Millage Rate: 16.0373
 Total Ad Valorem Taxable \$ 265,674,397

Rank	Taxpayer	Number of Parcels	Total Current Taxable Value	Estimated City Taxes	Percent of Total Taxable Value
1	Lafarge North America	8	14,855,126	238,237	5.59%
2	Alpena Power Company	8	7,720,760	123,820	2.91%
3	Northland Area Federal Credit Union	1	4,111,800	65,942	1.55%
4	Caterpillar Financial Services	2	4,049,700	64,946	1.52%
5	Dynafab Inc	4	3,198,220	51,291	1.20%
6	Sabra Alpena LLC	3	2,693,725	43,200	1.01%
7	Decorative Panels International	9	2,553,869	40,957	0.96%
8	Besser Company	6	2,266,320	36,346	0.85%
9	American Process Energy Recovery	1	1,717,700	27,547	0.65%
10	Macaulay Alpena Properties LLC	1	1,656,600	26,567	0.62%
TOTALS			44,823,820	718,855	16.87%

*NOTE: Values are based on Ad Valorem roll only, excluding Senior Housing. Special acts are not included.

Source: Alpena City Assessor's Office

*Ad Valorem Taxable includes Senior PILT Property

History of Foreclosures in the City of Alpena

Year	Commercial Foreclosures	Residential Foreclosures	Total for Year
2004	0	25	25
2005	0	31	31
2006	1	51	52
2007	4	42	46
2008	1	31	32
2009	4	33	37
2010	1	43	44
2011	0	36	36
2012	1	38	39
2013	0	30	30
2014	0	19	19
2015	0	23	23
2016	1	12	13
2017	1	19	20
2018	0	3	3
2019	0	9	9
2020	0	5	5
2021	0	2	2

Source: Alpena City Assessor's Office

Analysis of History of Poverty Exemptions Granted in City of Alpena and Impact on Revenue

2022 Estimated City Millage: 16.1066

Year	Total Number	Total Taxable Value	Impact on City
2000	10	\$ 156,832	-\$2,529.78
2001	13	\$ 208,358	-\$3,360.92
2002	14	\$ 243,941	-\$3,976.24
2003	19	\$ 318,150	-\$5,171.34
2004	27	\$ 490,954	-\$7,968.97
2005	36	\$ 719,373	-\$11,676.57
2006	50	\$ 1,044,080	-\$16,947.09
2007	76	\$ 1,866,126	-\$30,290.21
2008	85	\$ 2,001,816	-\$32,492.68
2009	88	\$ 2,307,424	-\$37,453.18
2010	116	\$ 2,670,438	-\$43,345.48
2011	116	\$ 2,443,546	-\$39,662.66
2012	121	\$ 2,273,800	-\$36,907.41
2013	116	\$ 2,252,672	-\$36,564.47
2014	117	\$ 2,229,662	-\$36,190.98
2015	113	\$ 2,202,649	-\$35,752.52
2016	107	\$ 2,175,963	-\$35,319.36
2017	102	\$ 2,100,278	-\$33,828.34
2018	89	\$ 1,806,305	-\$29,093.43
2019	54	\$ 1,140,508	-\$18,369.71
2020	40	\$ 875,085	-\$14,094.64
2021	37	\$ 842,763	-\$13,574.05

Source: Alpena City Assessor's Office

Analysis of History of Disabled Veteran's Exemptions Granted in City of Alpena and Impact on Revenue

Year	Total Number	Total Taxable Value	Impact on City
2013	6	\$214,472	-\$3,459.54
2014	10	\$359,200	-\$5,794.08
2015	13	\$563,246	-\$9,142.38
2016	11	\$490,198	-\$7,956.70
2017	11	\$572,473	-\$9,220.59
2018	16	\$688,642	-\$11,091.68
2019	14	\$657,050	-\$10,582.84
2020	19	\$818,003	-\$13,175.25
2021	22	\$955,221	-\$15,385.36

Source: Alpena City Assessor's Office

2022 City of Alpena Millage Reduction Fraction ESTIMATED Calculation

	City Wide (less Special & Senior Housing)	DDA (less Special Acts)
2021 Taxable Value	248,389,685	15,046,078
Losses for 2022	1,749,614	92,600
Additions for 2022	9,789,487	380,500
2022 Total Taxable Value based on SEV	265,674,397	15,779,680
2022 Total Taxable Value based on AV	265,674,397	15,779,680
2022 Total Taxable Value based on CEV	265,674,397	15,779,680
2022 Inflation Rate	1.033	1.033

MCL 211.34d - Headlee Calculation

(2021 Total Taxable Value - Losses) x Inflation rate

(2022 Total Taxable Value based on SEV - Additions)

City Wide Calculation	254,779,193	Result*	Final
	255,884,910	0.9957	0.9957
DDA Calculation	15,446,943	Result*	Final
	15,399,180	1.0031	1.0000

MCL 211.34 - Truth in Assessing

2022 Total Taxable Value Based on AV for all Classes

2022 Total Taxable Value Based on SEV for all Classes

City Wide Calculation	265,674,397	Result*	Final
	265,674,397	1.0000	1.0000
DDA Calculation	15,779,680	Result*	Final
	15,779,680	1.0000	1.0000

MCL 211.34 - Truth in County Equalization

2022 Total Taxable Value Based on CEV for all Classes

2022 Total Taxable Value Based on SEV for all Classes

City Wide Calculation	265,674,397	Result*	Final
	265,674,397	1.0000	1.0000
DDA Calculation	15,779,680	Result*	Final
	15,779,680	1.0000	1.0000

MCL 211.24c - Truth in Taxation

(2021 Total Taxable Value - Losses)

(2022 Total Taxable Value based on SEV - Additions)

City Wide Calculation	246,640,071	Result*	Final
	255,884,910	0.9639	0.9639
DDA Calculation	14,953,478	Result*	Final
	15,399,180	0.9711	0.9711

*NOTE: The rate is not allowed to be about 1.0000. If the calculation shows a number above 1.000, the result is limited to 1.0000

Source: Alpena City Assessor's Office

2022 City of Alpena Millage Reduction Fraction ESTIMATED Calculation, cont.

	Millage Rates Estimated		
	City Operating	Dial-A Ride*	DDA
2021 Millage Rate	16.1066	1.0000	1.9812
Millage Reduction Fraction	0.9957	0.9957	1.0000
2022 Max Allowable	16.0373	0.9957	1.9812
Truth In Taxation**	0.9639	0.9639	0.9711
Max Allowable w/Truth In Taxation**	15.4584	0.9598	1.9239

*Voters approved an increase in the millage rate for Dial-A-Ride to 1.000 starting in 2020

**Effective February 9, 1982, the State of Michigan approved Public Act No. 5 of 1982 or as it is generally known, Truth In Taxation. Briefly, this law states that the ensuing fiscal year tax revenues, less additions, cannot exceed the concluding fiscal year tax revenue. If it does, then the ensuing fiscal year millage is rolled back so that the tax revenues generated will be the same as the concluding fiscal year. The figures are provided by the assessor's office and confirmed by the county equalization director. These reduced millage rates can be overridden by holding a truth in taxation hearing or discussing it at the annual budget meeting.

Source: Alpena City Assessor's Office

City Revenue Budget Projections

	Prior Year	Projected 2021	Over or (Under)
TAX LEVY Before TIFA Deductions			
<i>based on Ad Valorem Only</i>			
<i>Operating</i>	\$4,000,713.30	\$4,260,711.06	\$259,997.76
<i>Dial-A-Ride</i>	\$248,389.69	\$264,532.00	\$16,142.31
<i>Debt</i>	\$0.00	\$0.00	\$0.00
<i>Debt - Fire/Police Bldg</i>	\$0.00	\$0.00	\$0.00
<i>Community Events Center</i>	\$0.00	\$0.00	\$0.00
	<u>\$4,249,102.99</u>	<u>\$4,525,243.06</u>	\$276,140.08

TAX RATE

	Prior Year	Projected 2021
<i>Operating</i>	16.1066	16.0373
<i>Dial-A-Ride</i>	1.0000	0.9957
<i>Debt</i>	0.0000	0.0000
<i>Debt - Fire/Police Bldg</i>	0.0000	0.0000
<i>Community Events Center</i>	0.0000	0.0000
	<u>17.1066</u>	<u>17.0330</u>

TAXABLE VALUE RECAP

Ad Valorem Taxable Value	\$248,389,685	\$265,674,397
Industrial Facilities Tax. Value	\$388,200	\$451,010
Neighborhood Ent. Zone T. V.	\$729,242	\$677,237
DNR PILT Taxable Value	\$62,985	\$65,062
Comm. Rehab. Act Roll	\$3,498,754	\$1,832,597
Non-Prof. Housing T. V.	\$1,071,900	\$1,071,900
TOTAL TAXABLE VALUE INCLUDING IFT, NEZ, DNR PILT, CRA, REN. ZONE and NON -PROF. HOUSING	<u>\$254,140,766</u>	<u>\$269,772,203</u>

**CITY OF ALPENA WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM
COUNTY OF ALPENA, STATE OF MICHIGAN
1998 WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM
REVENUE BONDS (\$4,000,000)**

**CITY OF ALPENA WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM
SERVICE AREA AND CUSTOMERS**

The City of Alpena Water Supply and Sewage Disposal System serves approximately 4,641 customers in a 8.7 square mile area of Alpena County. The City supplies its own water supply and sewage treatment. The System has not had any significant growth or reduction in the number of customers for the last 10 years.

HISTORY OF WATER PURCHASED AND SOLD

<u>Fiscal Year Ended June 30</u>	<u>Number of City Customers</u>	<u>Water Pumped (in 1,000 gallons)</u>	<u>Water Sold (in 1,000 gallons)</u>
2021	4,641	593,510	493,737
2020	4,643	620,008	490,952
2019	4,640	582,770	455,327
2018	4,665	556,700	511,820
2017	4,576	560,900	504,803
2016	4,665	542,880	502,198
2015	4,638	783,900	523,217
2014	4,798	731,660	518,280
2013	4,798	746,440	560,890
2012	4,798	774,951	535,973

RATIO OF METERS

FISCAL YEAR ENDED JUNE 30, 2021

	<u>NUMBER OF METERS</u>
RESIDENTIAL	91.4%
COMMERCIAL/INDUSTRIAL	<u>8.6%</u>
	<u>100.0%</u>

AVERAGE DAILY USE - WATER*

Fiscal Year	Production Plant
<u>Ending</u>	<u>Average Daily Use</u>
2021	1,562
2020	1,699
2019	1,596
2018	1,700
2017	1,537
2016	1,545
2015	1,826
2014	2,004
2013	2,045
2012	2,123

*In 1,000 gallons

AVERAGE DAILY USE - SEWER*

Fiscal Year	Treatment Plant
<u>Ending</u>	<u>Average Daily Use</u>
2021	2,425
2020	3,578
2019	3,630
2018	3,029
2017	2,665
2016	2,596
2015	2,529
2014	2,495
2013	2,748
2012	2,700

*In 1,000 gallons

MAJOR USERS - 07/01/20 to 06/30/21

<u>Customer</u>	Volume of Water Used (in <u>1,000 gallons annually</u>)	Volume of Sewer Used (in <u>1,000 gallons annually</u>)
Alpena Township	220,018	185,335
Lafarge Midwest	21,846	30,695
Sevan K. Inc.	6,201	6,101
MidMichigan Med Center	15,369	9,745
Decorative Panels Int'l	6,757	3,934
Alpena Housing Commission	5,547	5,547
Ramada Inn	5,053	5,053
Tendercare	4,018	4,018
Alpena Schools	2,086	2,086
Alpena Dialysis	1,050	1,050

BILLING AND COLLECTION PROCEDURES

All users are billed quarterly. All bills are mailed the first of the month following the billing period. The users of the system have 15 days to pay without penalty. Delinquent customers are charged a 5% penalty on the unpaid balance. All delinquent accounts which are six months or more past due are certified by the City Treasurer to the City Assessor on a semi-annual basis and may be added to the July 1 tax bills.

**HISTORICAL REVENUES AND EXPENDITURES
WATER AND SEWER FUND**

FISCAL YEAR ENDED JUNE 30	OPERATING REVENUE	OPERATING EXPENSES	ADD BACK DEPRECIATION (NON-CASH EXPENSE)	NET NON- OPERATING REVENUE (EXPENSES)	SYSTEM REVENUES AVAILABLE FOR REVENUE BONDS
2021	\$ 6,801,594	4,742,332	1,056,760	(58,582)	3,057,440
2020	6,306,395	4,565,119	1,027,974	(63,533)	2,705,717
2019	6,482,366	4,442,492	996,127	(73,894)	2,962,107
2018	6,207,436	4,713,397	956,567	69,084	2,519,690
2017	6,339,047	3,480,254	925,832	(107,967)	3,676,658
2016	6,284,110	4,050,478	925,287	(126,427)	3,032,492
2015	5,847,661	4,069,914	924,017	(146,770)	2,554,994
2014	4,424,838	4,085,245	915,243	(159,716)	1,095,120
2013	4,399,471	4,079,970	908,407	(149,827)	1,078,081
2012	4,069,636	3,932,899	913,781	(255,401)	795,117

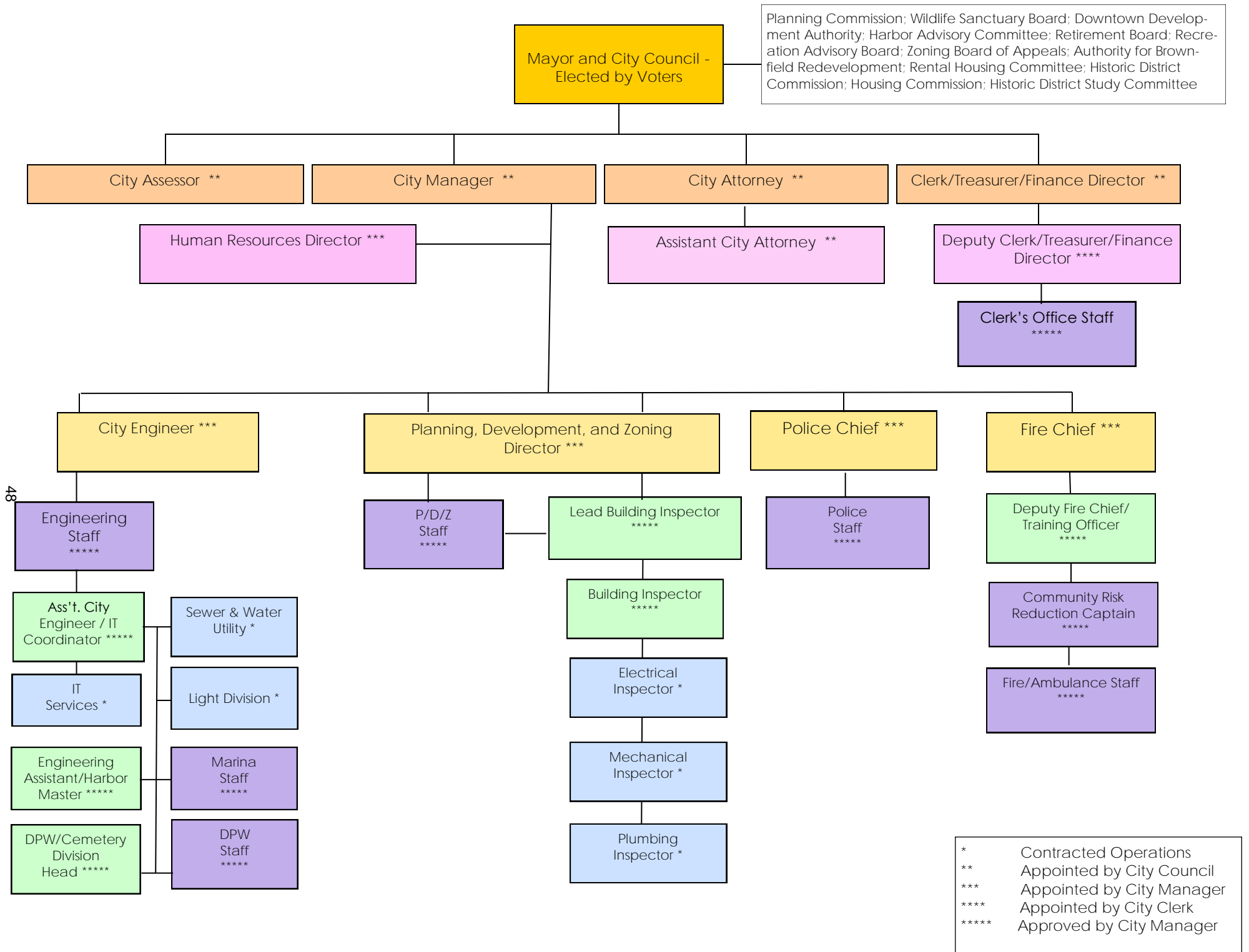
Source: Comprehensive Annual Financial Report of the City of Alpena

WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM FUND EQUITY

The System's fund equity (net assets) for the last five years has been as follows;

<u>Fiscal Year</u> <u>Ended June 30</u>	<u>Retained Earnings</u>
2021	\$ 33,791,810
2020	31,791,400
2019	30,118,657
2018	28,152,677
2017	28,366,600

Source: Comprehensive Annual Financial Report of the City of Alpena



**FY 2022-2023
CITY OF ALPENA
CLASSIFICATION AND COMPENSATION STRUCTURE**

PAY								
GRADE	CLASSIFICATION	1	2	3	4	5	6	7
1	Building Inspector	41,359	43,429	45,497	47,571	49,638	51,696	53,776
2	Lead Building Inspector Assistant Building Official <i>Vacant</i>	48,656	51,309	53,956	56,599	59,248	61,902	64,538
3	PW /Cemetery Div Head HR Director Engineering Asst./Harbor Master Building Div. Head <i>Vacant</i>	54,198	57,221	60,247	63,265	66,285	69,317	72,331
4	Assessor <i>Vacant</i> Asst City Engineer Dep Clerk/Treas/FD Planning, Dev, Zone Dir Deputy Chief/Training	57,965	61,345	64,769	68,108	71,493	74,871	78,254
5	Fire Chief Police Chief	65,677	70,054	74,432	78,812	83,407	87,571	91,948
6	City Engineer Clerk/Treasurer/FD	71,170	75,917	80,660	85,407	90,155	94,899	99,640
	City Attorney							65,758
	City Manager							101,062

Notes:

- 1) Classification 1 -7, Pay Grades 1-6 represents a 2.25% increase for F/Y 2022-2023.
- 2) The City Attorney represents a 2.25% increase.
- 3) City Manager represents a 2.25% increase per the Manager Contract.
- 4) City Clerk, Deputy Clerk and Building Inspector to Step 6.
- 5) Assessor position remains vacant.
- 6) City Engineer to Step 6.
- 7) Engineer Asst/Harbormaster to Step 7.
- 8) Assistant Engineer to Step 4.
- 9) PDZ Director to Step 6.

Additional Notes:

- 1) Employees will pay no less than 20% of their health insurance premium.
- 2) City will make contributions to qualifying HSA accounts according to the Administrative Benefit Summary.
- 3) Eligible employees will have a City Managed FSA account according to the Administrative Benefit Summary.
- 4) Employees will be able to choose from two different BCN plans for health insurance.
- 5) Employees contribute to their respective DC or DB plans based on the Administrative Benefit Summary.

CITY COUNCIL COMPENSATION

2022 ANNUAL SALARIES:

MAYOR	8,000.00
COUNCIL MEMBERS	6,000.00

The Compensation Committee meets once every two years with their last meeting in December of 2021. In December of 2013, they recommended a base pay for the Mayor and Council to include all meetings attended except the Board of Review

COMMITTEES/BOARDS:

D.A.R.E. BOARD
HUNT BOARD
TARGET ALPENA
DOWNTOWN DEVELOPMENT AUTHORITY (DDA) AND/OR COMMITTEES
ALPENA AUTHORITY FOR BROWNFIELD REDEVELOPMENT (AABR)
NEMCOG REGIONAL ECONOMIC DEV ADVISORY COMM (REDAC)
TBNMS SANCTUARY ADVISORY COUNCIL (SAC)
HISTORIC DISTRICT COMMISSION
PARK FOUNDATION
ALP CO CENTRAL DISPATCH POLICY & PROCEDURES COMM
CITY PROPERTY COMMITTEE
IG AIR/WATER QUALITY COMMITTEE
IG ROADS
IG COMMUNICATIONS
IG PUBLIC SAFETY
IG RECYCLING COMMITTEE
ELECTION COMMISSION
PERSONNEL COMMITTEE (ADHOC)
MEDICAL MARIJUANA COMMITTEE
MICHIGAN ARTS CULTURE NORTHEAST (MACNE)
BOARD OF REVIEW
VISIONING AND GOAL SETTING, INCLUDING COMMITTEES
INTERGOVERNMENTAL COUNCIL (IGC)
JAIL COMMITTEE
RETIREMENT BOARD
JOINT LAND USE STUDY POLICY COMMITTEE
ART VISION ALPENA
HURON HUMANE SOCIETY

BOARD OF REVIEW:

MEETINGS LESS THAN 1 HOUR = \$10
MEETINGS 1 HOUR OR GREATER = \$30
MEETINGS 3 HOURS OR GREATER = \$60
MEETINGS 6 HOURS OR GREATER = \$90

**EMPLOYEE WAGES BY DEPARTMENT
FOR FISCAL YEAR BEGINNING 07/01/2022**

FIRE	
JOB CLASSIFICATION	RATE PER HOUR
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (Start)	13.77
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (After 18 Months)	15.30
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (After 3 Years)	16.83
FIRE FIGHTER/PARAMEDIC (Start)	17.29
FIRE FIGHTER/PARAMEDIC (After 18 Months)	18.18
FIRE FIGHTER/PARAMEDIC (After 3 Years)	19.05
LIEUTENANT	20.01
CAPTAIN	20.74
CRR OFFICER	27.88

2022-23 currently being negotiated as part of the new Fire/EMS contract.

CLERICAL	
JOB CLASSIFICATION	RATE PER HOUR
ACCOUNT/PAYROLL/ PUBLIC SAFETY CLERK (Start)	17.50
ACCOUNT/PAYROLL/ PUBLIC SAFETY CLERK (1Year)	18.64
ACCOUNT/PAYROLL/PUBLIC SAFETY CLERK (3 Years)	19.77
ADMINISTRATIVE ASSISTANT (Start)	16.65
ADMINISTRATIVE ASSISTANT (1 Year)	17.75
ADMINISTRATIVE ASSISTANT (3 Years)	18.83
OFFICE CLERK (Start)	15.70
OFFICE CLERK (1 Year)	16.87
OFFICE CLERK (3 Years)	17.92

2022-23 currently being negotiated as part of the new Clerical contract.

PUBLIC WORKS	
<i>JOB CLASSIFICATION</i>	<i>RATE PER HOUR</i>
TECHINICIAN III (START)	16.79
TECHINICIAN II	19.47
TECHNICIAN I	20.15
LEAD MECHANIC	21.28

POLICE	
POLICE COMMAND	
<i>JOB CLASSIFICATION</i>	<i>RATE PER HOUR</i>
SERGEANT	30.09
LIEUTENANT	30.96
POLICE PATROL	
<i>JOB CLASSIFICATION</i>	<i>RATE PER HOUR</i>
POLICE OFFICER (Start)	20.63
POLICE OFFICER (6 Months)	21.77
POLICE OFFICER (1 Year)	22.64
POLICE OFFICER (3 Years)	27.27

GENERAL FUND SUMMARY

DEPARTMENTS	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
GENERAL FUND REVENUES				
<i>General Government</i>	7,021,530	6,918,350	7,175,620	7,298,154
<i>Public Safety</i>	2,604,755	3,044,879	2,888,700	2,984,950
<i>Public Works</i>	371,656	408,671	286,712	249,958
<i>Community & Economic Development</i>	8,239	18,990	18,500	28,500
<i>Recreation & Culture</i>	5,270	22,970	427,050	8,950
<i>Transfers In</i>	0	45,619	521,000	420,609
TOTAL GENERAL FUND REVENUES	10,011,450	10,459,479	11,317,582	10,991,121

GENERAL FUND APPROPRIATIONS

<i>General Government</i>	2,626,235	2,501,018	2,597,785	2,677,950
<i>Public Safety</i>	5,171,864	5,503,652	5,822,288	6,026,185
<i>Public Works</i>	978,918	1,335,079	1,539,317	1,903,511
<i>Community & Economic Development</i>	(28)	146,856	188,046	185,986
<i>Recreation & Culture</i>	437,835	533,626	1,392,737	1,275,199
<i>Debt Service</i>	250	0	0	0
<i>Transfers Out</i>	361,603	520,738	385,771	513,186
TOTAL GENERAL FUND APPROPRIATIONS	9,576,677	10,540,969	11,925,944	12,582,017

PROJECTED FUND BALANCE			
BUDGETED NET OF REVENUES (EXPENDITURES)	6/30/2023	\$	(608,362)
CURRENT EST. OPERATING SURPLUS (DEFICIT)	6/30/2022	\$	(81,490)
FUND BALANCE FROM PRIOR YEAR	6/30/2021	\$	3,909,550
FUND BALANCE		\$	3,219,698
<u>COMMITTED</u>			
FIBER OPTIC MAINTENANCE		\$	36,702
RIVER CENTER		\$	47,474
MICH-E-KE-WIS UPGRADES		\$	5,000
SHORELINE EROSION		\$	5,000
POLICE TRAINING		\$	9,282
FIRE EQUIPMENT		\$	10,000
<u>UNASSIGNED</u>			
PROJECTED UNASSIGNED FUND BALANCE AT FISCAL YEAR END 2022-23		\$	3,106,240
PROJECTED UNASSIGNED FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2022-23			26%
PROJECTED TOTAL FUND BALANCE		\$	3,219,698
PROJECTED TOTAL FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2022-23			27%

GENERAL FUND

Fund 101 - GENERAL GOVERNMENT

The purpose of the General Fund is to record all revenues and expenditures of the City which are not accounted for in other funds. The General Fund receives money from many sources which are used to finance a wide range of City functions.

The 2022-2023 General Fund revenues are, for the most part, projected based on historical trending. State shared revenues are projections received from the State of Michigan. Property tax revenues are based on projections from the City Assessor of taxable values.

The General Fund budget is presented by functions, which are groups of related activities intended to accomplish a major service. The General Fund accounts for the following functions: General Government, Financial and Tax Administration, Public Safety, Public Works, Community and Economic Development, Recreation and Culture, and Transfers In/Out.

FINANCIAL AND TAX ADMINISTRATION

The Financial and Tax Administration function encompasses many different activities or departments including: Accounting, Budget, Clerk, External Audit, Information Technology (I.T.), Board of Review, Treasurer and Assessor. With the exception of I.T., these departments were formerly part of a department collectively known in the previous budget as "City Hall". The chart of accounts conversion, which occurred in August 2021, required that the "City Hall" department be split into separate departments based on its activity.

Beginning in 2009, the City contracted with Alpena County to provide technology services to the City and the Agreement has been extended and is in place until June 30, 2025. The agreement provides for Alpena County I.T. personnel to oversee the operations of the City of Alpena network and infrastructure while equipment and supply purchases will be handled through the City's general fund.

The I.T. budget pays for all computers, printers, and other computer related devices as determined at time of purchase as being applicable for acquisition through this department. The fund also provides all printer supplies, computer related equipment, cables, etc. as needed and warranted by the departments. This is the seventh year of developing a budget for the I.T. Department within the general fund and will be refined as the year progresses and as needed.

In 2022-2023, the City will upgrade the phone system, purchase two ruggedized tablets as well as two in-car camera systems for Police cars, install fiber and add a computer in the cemetery garage, and replace several switches for increased security and network efficiency. The regular I.T. budget expenditures will also include the necessary software licensing fees, toner, ink, and other consumables as well as miscellaneous supplies throughout the year in addition to the following projects:

Capital Outlay and Major Projects

Upgrade City-Wide Phone System	101-228-973.000	\$	20,000
Cemetery Fiber and PC	101-228-973.000		10,000
Police-In Car Cameras	101-228-973.001		14,000
Police-Tablets/Mobile Data Antennas for Vehicles	101-228-730.000		9,000
Security Camera Systems	101-228-730.000		3,000
"Wired City" Infrastructure Upgrades	101-228-980.004		5,000
"Wireless City" Infrastructure Upgrades	101-228-980.005		4,000
TOTAL FINANCIAL & TAX ADMINISTRATION		\$	65,000

BUILDING & GROUNDS

The building and grounds department was created with the new chart of accounts conversion in 2021. This department is responsible for the maintenance, repairs and capital improvements related to City Hall and the surrounding grounds.

Capital Outlay and Major Projects

City Hall Interior Rehabilitation	101-265-972.000	\$	7,000
Test & Balance City Hall HVAC System	101-265-972.000		10,000
TOTAL BUILDING & GROUNDS		\$	17,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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REVENUES**Dept 000**

101-000-402.000	CURRENT REAL PROP TAXES	3,395,760	3,533,688	3,700,000	3,720,000
101-000-410.000	CURRENT PERS PROP TAXES	365,253	366,051	400,000	410,000
101-000-412.000	DELINQUENT PERS PROP	10,906	5,000	5,000	5,000
101-000-432.000	PAYMENT IN LIEU OF TAXES	43,052	42,000	43,000	43,000
101-000-437.000	INDUSTRIAL FACILITY TAX	4,945	3,126	6,459	7,000
101-000-439.000	MARIJUANA TAX	0	0	50,000	100,000
101-000-445.000	INTEREST/PENALTIES ON TAXES	39,044	41,641	41,000	41,000
101-000-447.000	PROP TAX ADMIN FEE	113,534	117,804	118,000	118,000
101-000-447.001	DELQ PER PRO TAX ADMIN FEE	212	0	0	0
101-000-528.000	FEDERAL GRANTS - OTHER	143,239	0	0	0
101-000-573.000	LOCAL COMM STAB SHARE	559,653	372,662	375,000	375,000
101-000-574.000	STATE GRTS - STATE REV SHARE	1,400,091	1,337,992	1,400,709	1,440,000
101-000-635.246	ADMIN SVCS - FOM DDA NO. 2	0	1,073	4,692	4,833
101-000-635.248	ADMIN SVCS - DDA NO. 5	0	3,482	0	0
101-000-635.590	ADMIN SVCS - SEWER FUND	0	234,203	241,229	248,466

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 000 cont...					
101-000-635.591	ADMIN SVCS - WATER FUND	0	236,500	243,595	250,903
101-000-635.633	ADMIN SVCS - STORES FUND	17,382	71,615	0	0
101-000-635.661	ADMIN SVCS - EQUIP FUND	0	88,867	78,148	64,902
101-000-665.000	INTEREST INCOME	22,700	24,000	20,000	20,000
101-000-667.016	TOWER RENT	0	36,501	37,230	37,976
101-000-669.000	INVESTMENTS-CHANGE IN VAL	(22,481)	0	0	0
101-000-689.000	CASH OVER OR SHORT	(49)	(12)	(30)	(30)
Totals for Dept 000		6,093,241	6,516,193	6,764,032	6,886,050
Dept 101 - CITY COUNCIL					
101-101-676.100	REIMBURSEMENTS	0	130	50	50
101-101-687.001	REFUNDS/REBATES	0	5	0	0
Totals for Dept 101 - CITY COUNCIL		0	135	50	50
Dept 172 - CITY MANAGER					
101-172-676.100	REIMBURSEMENTS	0	407	0	0
101-172-677.000	MISCELLANEOUS	0	8	0	0
101-172-687.001	REFUNDS/REBATES	0	37	40	40
Totals for Dept 172 - CITY MANAGER		0	452	40	40
Dept 191 - ACCOUNTING DEPARTMENT					
101-191-607.003	FEES	0	23	0	0
101-191-676.100	REIMBURSEMENTS	196	620	650	650
101-191-687.001	REFUNDS/REBATES	0	74	74	74
Totals for Dept 191 - ACCT DEPARTMENT		196	717	724	724
Dept 209 - CLERK/TREASURER (in active)					
101-209-476.100	BUSINESS LICENSES/PERMITS	10,850	0	0	0
101-209-613.000	COPY FEES	117	0	0	0
101-209-635.248	ADMIN SVCS - DDA NO. 5	4,423	0	0	0
101-209-635.590	ADMIN SVCS - SEWER FUND	229,611	0	0	0
101-209-635.591	ADMIN SVCS - WATER FUND	229,611	0	0	0
101-209-635.633	ADMIN SVCS - STORES FUND	69,529	0	0	0
101-209-635.661	ADMIN SVCS - EQUIP FUND	86,279	0	0	0
101-209-676.000	INSURANCE REIMBURSEMENTS	2,810	0	0	0
101-209-676.101	OTHER REIMBURSEMENTS	18,803	0	0	0
101-209-677.000	MISCELLANEOUS	11,574	0	0	0
Totals for Dept 209 - CLERK/TREASURER		663,607	0	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 212 - BUDGET					
101-212-687.001	REFUNDS/REBATES	0	14	14	14
Totals for Dept 212 - BUDGET		0	14	14	14
Dept 215 - CLERK					
101-215-476.100	BUSINESS LICENSES/PERMITS	0	50	0	0
101-215-607.003	FEES	0	200	200	200
101-215-676.100	REIMBURSEMENTS	0	85	50	50
101-215-687.001	REFUNDS/REBATES	0	49	50	50
Totals for Dept 215 - CLERK		0	384	300	300
Dept 228 - INFORMATION TECHNOLOGY					
101-228-635.003	COMPUTER ADMIN SERVICES	170,510	288,372	299,380	299,380
101-228-667.008	RENT - FIBER/INTERNAL	48,057	49,499	50,985	52,515
101-228-667.009	RENT - FIBER/EXTERNAL	6,607	3,655	3,655	3,655
101-228-676.100	REIMBURSEMENTS	0	808	0	0
101-228-677.000	MISCELLANEOUS	1,900	130	2,000	200
101-228-687.001	REFUNDS/REBATES	0	12	15	15
Totals for Dept 228 - INFORMATION TECH		227,074	342,476	356,035	355,765
Dept 253 - TREASURER					
101-253-607.003	FEES	0	4,608	4,700	4,700
101-253-613.000	COPY FEES	0	150	150	150
101-253-625.000	MISC COURT COSTS/FEES	0	407	200	200
101-253-676.100	REIMBURSEMENTS	0	159	0	0
101-253-687.001	REFUNDS/REBATES	0	49	50	50
Totals for Dept 253 - TREASURER		0	5,373	5,100	5,100
Dept 257 - ASSESSOR					
101-257-687.001	REFUNDS/REBATES	0	19	20	20
Totals for Dept 257 - ASSESSOR		0	19	20	20
Dept 266 - CITY ATTORNEY					
101-266-687.001	REFUNDS/REBATES	0	18	0	0
Totals for Dept 266 - CITY ATTORNEY		0	18	0	0
Dept 270 - HUMAN RESOURCES					
101-270-687.001	REFUNDS/REBATES	0	41	0	0
Totals for Dept 270 - HUMAN RESOURCES		0	41	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Dept 274 - RETIREMENT/PENSION

101-274-635.731	ADMIN SVCS - RETIRE FUND	37,412	38,534	39,305	40,091
101-274-676.100	REIMBURSEMENTS	0	13,994	10,000	10,000
Totals for Dept 274 - RETIREMENT/PENSION		37,412	52,528	49,305	50,091

TOTAL GENERAL GOVERNMENT REVENUES	7,021,530	6,918,350	7,175,620	7,298,154
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APPROPRIATIONS
Dept 000

101-000-801.006	CONTRACT - HUMANE SOCIETY	0	20,000	20,000	20,000
101-000-801.010	CONTRACT - MML	0	6,486	6,500	6,600
101-000-961.000	FEES	726	(330)	400	400
Totals for Dept 000		726	26,156	26,900	27,000

Dept 101 - CITY COUNCIL

101-101-702.000	SALARIES & WAGES	0	32,000	32,000	32,000
101-101-709.000	WORKERS COMP INSURANCE	0	46	46	46
101-101-714.000	FICA	0	2,448	2,448	2,448
101-101-719.000	RETIREE HEALTHCARE - OPEB	0	1,920	1,920	1,920
101-101-724.000	CONTINUING EDUCATION	0	1,000	1,000	1,000
101-101-727.000	SUPPLIES	0	20	0	0
101-101-803.000	COMPUTER ADMIN SERVICES	0	9,867	15,908	15,908
101-101-850.000	COMMUNICATIONS	0	1,730	1,800	1,800
101-101-900.000	PRINTING AND PUBLISHING	0	111	200	200
101-101-956.000	MISCELLANEOUS	0	265	300	300
101-101-965.000	INSURANCE & BONDS	0	325	332	338
Totals for Dept 101 - CITY COUNCIL		0	49,732	55,954	55,960

Dept 172 - CITY MANAGER

101-172-702.000	SALARIES & WAGES	0	88,954	90,734	92,549
101-172-709.000	WORKERS COMP INSURANCE	0	323	323	323
101-172-710.000	HEALTH INSURANCE	0	11,821	13,077	14,646
101-172-711.000	DENTAL INSURANCE	0	1,293	1,318	1,371
101-172-712.000	LIFE INSURANCE	0	143	143	143
101-172-713.000	LONG TERM DISABILITY	0	376	376	376
101-172-714.000	FICA	0	6,543	6,941	7,080
101-172-716.000	DEFINED CONTRIBUTION	0	5,285	8,126	5,391
101-172-717.000	DEFERRED COMP	0	2,589	2,643	2,696
101-172-719.000	RETIREE HEALTHCARE - OPEB	0	5,337	5,444	5,553
101-172-721.000	HSA CONTRIBUTION	0	2,682	2,682	3,004
101-172-724.000	CONTINUING EDUCATION	0	2,000	2,000	2,000
101-172-727.000	SUPPLIES	0	800	800	800
101-172-801.000	PROF & CONTRACTUAL	0	21	21	21

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 172 - CITY MANAGER cont...					
101-172-803.000	COMPUTER ADMIN SERVICES	0	4,228	4,346	4,346
101-172-850.000	COMMUNICATIONS	0	1,518	1,600	1,600
101-172-956.000	MISCELLANEOUS	0	3,000	3,000	3,000
101-172-965.000	INSURANCE & BONDS	0	659	672	685
Totals for Dept 172 - CITY MANAGER		0	137,572	144,246	145,584

Dept 191 - ACCOUNTING DEPARTMENT

101-191-702.000	SALARIES & WAGES	0	94,335	98,535	102,735
101-191-709.000	WORKERS COMP INSURANCE	0	650	650	650

Dept 191 - ACCOUNTING DEPARTMENT cont...

101-191-710.000	HEALTH INSURANCE	0	16,795	24,422	27,353
101-191-711.000	DENTAL INSURANCE	0	1,352	1,379	1,434
101-191-712.000	LIFE INSURANCE	0	141	141	141
101-191-713.000	LONG TERM DISABILITY	0	540	542	542
101-191-714.000	FICA	0	6,726	7,538	7,859
101-191-716.000	DEFINED CONTRIBUTION	0	1,544	2,400	1,575
101-191-717.000	DEFERRED COMP	0	2,486	2,578	2,630
101-191-719.000	RETIREE HEALTHCARE - OPEB	0	5,757	5,912	6,164
101-191-721.000	HSA CONTRIBUTION	0	2,533	2,533	2,837
101-191-722.000	INSURANCE OPT-OUT	0	3,000	0	0
101-191-724.000	CONTINUING EDUCATION	0	657	100	100
101-191-727.000	SUPPLIES	0	2,500	2,500	2,500
101-191-803.000	COMPUTER ADMIN SERVICES	0	14,094	0	0
101-191-961.000	FEES	0	2,000	2,000	2,000
101-191-965.000	INSURANCE & BONDS	0	2,005	2,045	2,086
101-191-967.003	PROJECT COSTS	0	2,640	0	0
Totals for Dept 191 - ACCOUNTING DEPARTMENT		0	159,755	153,275	160,606

Dept 209 - CLERK/TREASURER (in active)

101-209-702.000	SALARIES & WAGES	658,235	0	0	0
101-209-702.001	SAL & WAGES - COVID19	3,096	0	0	0
101-209-710.000	HEALTH INSURANCE	84,764	0	0	0
101-209-711.000	DENTAL INSURANCE	7,482	0	0	0
101-209-712.000	LIFE INSURANCE	996	0	0	0
101-209-713.000	LONG TERM DISABILITY	2,560	0	0	0
101-209-714.000	FICA	47,952	0	0	0
101-209-716.000	DEFINED CONTRIBUTION	15,242	0	0	0
101-209-717.000	DEFERRED COMP	11,925	0	0	0
101-209-719.000	RETIREE HEALTHCARE - OPEB	36,263	0	0	0
101-209-720.000	LONGEVITY	375	0	0	0
101-209-721.000	HSA CONTRIBUTION	17,894	0	0	0
101-209-722.000	INSURANCE OPT-OUT	5,700	0	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 209 - CLERK/TREASURER (in active) cont...					
101-209-724.000	CONTINUING EDUCATION	6,707	0	0	0
101-209-727.000	SUPPLIES	67,739	0	0	0
101-209-801.000	PROF & CONTRACTUAL	113,517	0	0	0
101-209-801.006	CONTRACT - HUMANE SOCIETY	20,000	0	0	0
101-209-801.008	CONTRACT - AUDITORS	13,976	0	0	0
101-209-801.010	CONTRACT - MML	6,397	0	0	0
101-209-803.000	COMPUTER ADMIN SERVICES	39,577	0	0	0
101-209-830.000	CHARGES - SOFTWARE SERVICES	561	0	0	0
101-209-880.000	COMMUNITY PROMOTION	11,064	0	0	0
101-209-880.001	TARGET ALPENA	40,000	0	0	0
101-209-920.000	UTILITIES	35,293	0	0	0
101-209-940.000	EQUIPMENT RENT	6,134	0	0	0
101-209-956.000	MISCELLANEOUS	20,988	0	0	0
101-209-965.000	INSURANCE & BONDS	26,017	0	0	0
101-209-971.000	CAPITAL OUTLAY	13,494	0	0	0
Totals for Dept 209 - CLERK/TREASURER		1,313,948	0	0	0

Dept 212 - BUDGET

101-212-702.000	SALARIES & WAGES	0	25,204	26,926	28,926
101-212-709.000	WORKERS COMP INSURANCE	0	123	123	123
101-212-710.000	HEALTH INSURANCE	0	3,372	4,797	5,373
101-212-711.000	DENTAL INSURANCE	0	401	408	424
101-212-712.000	LIFE INSURANCE	0	36	36	36
101-212-713.000	LONG TERM DISABILITY	0	127	128	128
101-212-714.000	FICA	0	1,805	2,060	2,213
101-212-716.000	DEFINED CONTRIBUTION	0	1,185	1,922	1,210
101-212-717.000	DEFERRED COMP	0	681	728	743
101-212-719.000	RETIREE HEALTHCARE - OPEB	0	1,465	1,616	1,736
101-212-721.000	HSA CONTRIBUTION	0	745	745	834
101-212-722.000	INSURANCE OPT-OUT	0	600	0	0
101-212-724.000	CONTINUING EDUCATION	0	88	100	100
101-212-727.000	SUPPLIES	0	300	300	300
101-212-803.000	COMPUTER ADMIN SERVICES	0	2,596	0	0
101-212-965.000	INSURANCE & BONDS	0	302	308	314
Totals for Dept 212 - BUDGET		0	39,030	40,197	42,460

Dept 215 - CLERK

101-215-702.000	SALARIES & WAGES	0	74,244	77,957	81,700
101-215-709.000	WORKERS COMP INSURANCE	0	432	432	432
101-215-710.000	HEALTH INSURANCE	0	13,871	16,530	18,514
101-215-711.000	DENTAL INSURANCE	0	1,081	1,103	1,147
101-215-712.000	LIFE INSURANCE	0	123	123	123

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 215 - CLERK cont...					
101-215-713.000	LONG TERM DISABILITY	0	390	391	391
101-215-714.000	FICA	0	5,238	5,964	6,250
101-215-716.000	DEFINED CONTRIBUTION	0	2,671	4,304	2,724
101-215-717.000	DEFERRED COMP	0	1,885	1,988	2,028
101-215-719.000	RETIREE HEALTHCARE - OPEB	0	4,428	4,677	4,902
101-215-721.000	HSA CONTRIBUTION	0	2,533	2,533	2,837
101-215-722.000	INSURANCE OPT-OUT	0	600	0	0
101-215-724.000	CONTINUING EDUCATION	0	2,600	2,000	2,000
101-215-727.000	SUPPLIES	0	5,750	5,750	5,750
101-215-730.000	DURABLE GOODS	0	1,806	0	0
101-215-801.000	PROF & CONTRACTUAL	0	1,800	2,000	2,000
101-215-803.000	COMPUTER ADMIN SERVICES	0	9,272	16,646	16,646
101-215-850.000	COMMUNICATIONS	0	1,270	1,300	1,300
101-215-900.000	PRINTING AND PUBLISHING	0	6,000	6,000	6,000
101-215-956.000	MISCELLANEOUS	0	500	500	500
101-215-961.000	FEES	0	87	100	100
101-215-965.000	INSURANCE & BONDS	0	1,234	1,259	1,284
Totals for Dept 215 - CLERK		0	137,815	151,557	156,628

Dept 223 - EXTERNAL AUDIT

101-223-727.000	SUPPLIES	0	146	150	150
101-223-801.008	CONTRACT - AUDITORS	0	20,000	20,400	20,810
Totals for Dept 223 - EXTERNAL AUDIT		0	20,146	20,550	20,960

Dept 228 - INFORMATION TECHNOLOGY

101-228-702.000	SALARIES & WAGES	25,494	19,003	20,382	20,790
101-228-709.000	WORKERS COMP INSURANCE	0	108	108	108
101-228-710.000	HEALTH INSURANCE	4,310	3,136	3,492	3,911
101-228-711.000	DENTAL INSURANCE	490	244	249	259
101-228-712.000	LIFE INSURANCE	37	37	37	37
101-228-713.000	LONG TERM DISABILITY	125	110	110	110
101-228-714.000	FICA	1,870	1,300	1,559	1,590
101-228-716.000	DEFINED CONTRIBUTION	0	850	1,796	867
101-228-717.000	DEFERRED COMP	909	0	425	434
101-228-719.000	RETIREE HEALTHCARE - OPEB	1,351	1,140	1,223	1,247
101-228-721.000	HSA CONTRIBUTION	1,117	894	894	1,000
101-228-727.000	SUPPLIES	43,586	25,000	38,000	30,000
101-228-730.000	DURABLE GOODS - OFFICE	3,921	14,770	12,000	32,500
101-228-801.000	PROF & CONT - OFFICE	101,774	107,572	106,350	103,400
101-228-850.000	COMMUNICATIONS	0	1,372	1,400	1,400
101-228-920.000	UTILITIES	2,138	0	0	0
101-228-932.001	MAINT - OFFICE	104,506	120,000	125,000	125,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 228 - INFORMATION TECHNOLOGY cont...					
101-228-945.000	OFFICE RENT	468	468	468	468
101-228-956.000	MISCELLANEOUS - OFFICE	1,448	0	0	0
101-228-961.000	FEES	0	1,644	0	0
101-228-964.000	REFUNDS/REBATES - CNTY FIBER	1,652	1,652	1,652	1,652
101-228-965.000	INSURANCE & BONDS	0	349	12,000	12,000
101-228-965.001	INSURANCE - OFFICE	4,886	11,332	0	0
101-228-973.000	CAP - EQUIPMENT	15,000	20,000	30,000	20,000
101-228-973.001	CAP - OFFICE EQUIP	18,687	13,000	14,000	7,000
101-228-980.004	CAP - WIRED CITY	0	5,000	5,000	5,000
101-228-980.005	CAP - WIRELESS CITY	0	2,000	4,000	2,000
Totals for Dept 228 - INFORMATION TECH		333,769	350,981	380,145	370,773
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES & WAGES	0	1,200	1,200	1,200
101-247-714.000	FICA	0	92	92	92
101-247-719.000	RETIREE HEALTHCARE - OPEB	0	0	72	72
101-247-900.000	PRINTING AND PUBLISHING	0	319	250	250
Totals for Dept 247 - BOARD OF REVIEW		0	1,611	1,614	1,614
Dept 253 - TREASURER					
101-253-702.000	SALARIES & WAGES	0	72,414	75,910	79,500
101-253-709.000	WORKERS COMP INSURANCE	0	432	432	432
101-253-710.000	HEALTH INSURANCE	0	12,054	16,270	18,222
101-253-711.000	DENTAL INSURANCE	0	1,081	1,103	1,147
101-253-712.000	LIFE INSURANCE	0	102	102	102
101-253-713.000	LONG TERM DISABILITY	0	388	390	390
101-253-714.000	FICA	0	5,539	5,807	6,082
101-253-716.000	DEFINED CONTRIBUTION	0	2,485	3,970	2,535
101-253-717.000	DEFERRED COMP	0	1,895	2,003	2,043
101-253-719.000	RETIREE HEALTHCARE - OPEB	0	4,322	4,555	4,770
101-253-721.000	HSA CONTRIBUTION	0	2,682	2,682	3,004
101-253-722.000	INSURANCE OPT-OUT	0	1,500	0	0
101-253-724.000	CONTINUING EDUCATION	0	3,000	3,000	3,000
101-253-727.000	SUPPLIES	0	6,000	6,000	6,000
101-253-801.000	PROF & CONTRACTUAL	0	4,000	4,000	4,000
101-253-803.000	COMPUTER ADMIN SERVICES	0	9,272	16,646	16,646
101-253-850.000	COMMUNICATIONS	0	1,200	1,250	1,300
101-253-900.000	PRINTING AND PUBLISHING	0	1,100	1,100	1,100
101-253-956.000	MISCELLANEOUS	0	1,000	1,000	1,000
101-253-961.000	FEES	0	1,800	1,800	1,800
101-253-964.000	REFUND/REBATE	0	1,800	1,800	1,800
101-253-965.000	INSURANCE & BONDS	0	2,059	2,100	2,142
Totals for Dept 253 - TREASURER		0	136,125	151,920	157,015

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 257 - ASSESSOR					
101-257-702.000	SALARIES & WAGES	0	7,360	3,763	3,838
101-257-709.000	WORKERS COMP INSURANCE	0	168	168	168
101-257-710.000	HEALTH INSURANCE	0	2,943	1,453	1,627
101-257-711.000	DENTAL INSURANCE	0	97	43	45
101-257-712.000	LIFE INSURANCE	0	29	29	29
101-257-713.000	LONG TERM DISABILITY	0	47	20	20
101-257-714.000	FICA	0	563	288	294
101-257-716.000	DEFINED CONTRIBUTION	0	138	224	141
101-257-717.000	DEFERRED COMP	0	26	69	70
101-257-719.000	RETIREE HEALTHCARE - OPEB	0	1,073	226	230
101-257-721.000	HSA CONTRIBUTION	0	894	298	334
101-257-727.000	SUPPLIES	0	100	100	100
101-257-801.000	PROF & CONTRACTUAL	0	84,996	88,392	91,928
101-257-850.000	COMMUNICATIONS	0	200	200	200
101-257-965.000	INSURANCE & BONDS	0	593	605	617
Totals for Dept 257 - ASSESSOR		0	99,227	95,878	99,641

Dept 261 - GRANTS MANAGEMENT

101-261-801.000	PROF & CONTRACTUAL	0	0	50,000	50,000
Totals for Dept 261 - GRANTS MANAGEMENT		0	0	50,000	50,000

Dept 262 - ELECTIONS

101-262-702.000	SALARIES & WAGES	0	5,300	21,450	22,000
101-262-703.000	OVERTIME	0	0	450	500
101-262-714.000	FICA	0	200	1,000	1,000
101-262-719.000	RETIREE HEALTHCARE - OPEB	0	198	1,314	1,350
101-262-727.000	SUPPLIES	0	6,165	10,000	10,000
101-262-801.000	PROF & CONTRACTUAL	0	85	100	100
101-262-900.000	PRINTING AND PUBLISHING	0	582	1,600	1,600
101-262-940.000	EQUIPMENT RENT	0	243	750	750
101-262-953.000	RENTAL	0	500	1,500	1,500
101-262-956.000	MISCELLANEOUS	0	14	100	100
Totals for Dept 262 - ELECTIONS		0	13,287	38,264	38,900

Dept 265 - BUILDING & GROUNDS

101-265-702.000	SALARIES & WAGES	0	15,000	30,000	30,600
101-265-703.000	OVERTIME	0	0	2,000	2,040
101-265-710.000	HEALTH INSURANCE	0	3,000	7,000	7,000
101-265-711.000	DENTAL INSURANCE	0	300	400	400
101-265-712.000	LIFE INSURANCE	0	12	36	36
101-265-713.000	LONG TERM DISABILITY	0	70	155	155
101-265-714.000	FICA	0	1,148	2,450	2,500
101-265-716.000	DEFINED CONTRIBUTION	0	216	1,725	1,760

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 265 - BUILDING & GROUNDS cont...					
101-265-717.000	DEFERRED COMP	0	104	134	715
101-265-719.000	RETIREE HEALTHCARE - OPEB	0	529	1,920	1,958
101-265-721.000	HSA CONTRIBUTION	0	246	1,740	1,740
101-265-722.000	INSURANCE OPT-OUT	0	0	50	50
101-265-727.000	SUPPLIES	0	2,000	2,000	2,000
101-265-727.008	SUPPLIES - COVID19	0	14	0	0
101-265-801.000	PROF & CONTRACTUAL	0	0	6,000	6,000
101-265-801.021	CONTRACT - JANITOR	13,675	13,950	0	0
101-265-803.000	COMPUTER ADMIN SERVICES	0	5,637	0	0
101-265-850.000	COMMUNICATIONS	0	1,630	3,000	3,000
101-265-920.000	UTILITIES	0	21,465	20,000	20,000
101-265-930.000	REPAIRS & MAINTENANCE	18,197	10,664	0	0
101-265-933.000	BUILDING MAINTENANCE	0	9,336	20,000	20,000
101-265-940.000	EQUIPMENT RENT	0	5,500	6,000	6,000
101-265-953.000	RENTAL	0	1,000	1,500	1,500
101-265-965.000	INSURANCE & BONDS	0	3,816	3,892	3,970
101-265-972.000	CAP - BUILDING MAINTENANCE	42,922	34,220	17,000	54,000
Totals for Dept 265 - BUILDING & GROUNDS		74,794	129,857	127,002	165,424

Dept 266 - CITY ATTORNEY

101-266-702.000	SALARIES & WAGES	0	64,561	65,597	66,909
101-266-709.000	WORKERS COMP INSURANCE	0	160	160	160
101-266-710.000	HEALTH INSURANCE	0	6,111	6,765	7,577
101-266-712.000	LIFE INSURANCE	0	122	122	122
101-266-714.000	FICA	0	4,939	5,018	5,119
101-266-719.000	RETIREE HEALTHCARE - OPEB	0	3,859	3,936	4,015
101-266-965.000	INSURANCE & BONDS	0	798	814	830
Totals for Dept 266 - CITY ATTORNEY		0	80,550	82,412	84,732

Dept 270 - HUMAN RESOURCES

101-270-702.000	SALARIES & WAGES	0	70,739	72,154	73,597
101-270-709.000	WORKERS COMP INSURANCE	0	360	360	360
101-270-710.000	HEALTH INSURANCE	0	8,590	0	0
101-270-711.000	DENTAL INSURANCE	0	814	830	863
101-270-712.000	LIFE INSURANCE	0	133	133	133
101-270-713.000	LONG TERM DISABILITY	0	409	410	410
101-270-714.000	FICA	0	5,412	5,520	5,630
101-270-717.000	DEFERRED COMP	0	2,684	2,802	2,858
101-270-719.000	RETIREE HEALTHCARE - OPEB	0	4,244	4,329	4,416
101-270-721.000	HSA CONTRIBUTION	0	2,980	2,980	3,338
101-270-722.000	INSURANCE OPT-OUT	0	170	4,000	4,000
101-270-724.000	CONTINUING EDUCATION	0	1,000	1,000	1,000
101-270-727.000	SUPPLIES	0	712	800	800
101-270-801.000	PROF & CONTRACTUAL	0	12,000	10,000	10,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 270 - HUMAN RESOURCES cont...					
101-270-803.000	COMPUTER ADMIN SERVICES	0	7,047	4,346	4,346
101-270-850.000	COMMUNICATIONS	0	700	700	700
101-270-965.000	INSURANCE & BONDS	0	733	748	763
Totals for Dept 270 - HUMAN RESOURCES		0	118,727	111,112	113,214
Dept 274 - RETIREMENT/PENSION					
101-274-715.000	RETIREMENT - CITY CONTRIB	902,998	993,297	959,466	980,000
101-274-965.000	INSURANCE & BONDS	0	7,150	7,293	7,439
Totals for Dept 274 - RETIREMENT/PENSION		902,998	1,000,447	966,759	987,439
TOTAL GENERAL GOVERNMENT APPROPRIATIONS		2,626,235	2,501,018	2,597,785	2,677,950

Fund 101 - PUBLIC SAFETY

POLICE

The duty of the Alpena Police Department is to protect life and property within the City of Alpena. This is accomplished through the implementation of routine patrol, emergency response, traffic enforcement, accident investigation, crime prevention and other recognized law enforcement procedures. The department provides 24-hour police protection seven days a week for the citizens of Alpena.

Operating under the direction of the Chief of Police, the department's authorized strength is twenty sworn officers. This includes the Chief, Lieutenant, Detective, four patrol sergeants, ten patrol officers, and three officers assigned to specialized duties. The department also employs two civilian Clerk/Typists and one part-time crossing guard. Currently staffed with eighteen officers, APD is actively recruiting to fill the vacant positions.

To accomplish its mission of providing effective and continuous law enforcement services to the citizens and businesses of this community, it is critical that officers are provided with reliable and safe equipment. As such, the Department will continue with the scheduled replacement of patrol vehicles and other vital equipment. Supplemental funding opportunities will be pursued when available.

Capital Outlay and Major Projects

Two (2) Patrol Vehicles with Equipment	101-301-974.000	\$	101,244
Four (4) Mobile Radios for Patrol Vehicles	101-301-730.000		18,692
Conductive Electrical Weapons	101-301-730.000		6,400
Radar Trailer	101-301-971.000		17,915
Energy Efficiency Lighting Upgrades	101-301-972.000		5,000
Flooring	101-301-972.000		16,000
Variable Frequency Drive Pump	101-301-972.000		16,000
TOTAL POLICE		\$	181,251

FIRE

The Alpena Fire Department (AFD) is an all-hazards emergency service, providing the citizens of the community with fire suppression, hazardous situation mitigation, specialized rescue, fire investigation, and comprehensive Community Risk Reduction (CRR) services. Under an interlocal agreement with Alpena County, the department provides Advanced Life Support ambulance response and transport for the City and also the townships of Alpena, Green, Long Rapids, Maple Ridge, Ossineke, Sanborn, Wellington, and Wilson. Another interlocal agreement provides a non-transporting advanced life support (“echo”) unit weekdays in Long Rapids, Green, Wilson and Maple Ridge Townships to augment first responder coverage there.

All AFD ambulances are staffed by firefighter-paramedics and EMTs providing Advanced Life Support, the highest level of care available outside of a hospital. All fire and EMS services are provided by the same cross-trained employees, giving taxpayers the best possible value for their investment.

The Fire Department’s authorized strength is twenty-nine (29) full time employees, including a Fire Chief, a Deputy Chief/Training Officer, a Community Risk Reduction Captain, three shift Captains, three Lieutenants and twenty-one (21) Firefighter-Paramedics. We are currently one short and are actively recruiting. We share the cost of two full-time clerical staff with the Police Department.

In 2011, AFD implemented a Mobile Intensive Care Unit program whereby our firefighter-paramedics transport critically ill or injured patients from the Alpena hospital to larger, more distant medical centers for specialized care. MyMichigan EMS has units stationed in Alpena, so our role is only the most critical patients when resources are stretched thin.

AFD is implementing an Auxiliary program comprised of adult auxiliary members who can train and be used to supplement career firefighters at major incidents, and act as a “farm team” to train and mentor people aspiring for AFD careers. A Cadet unit is provided for high school students exploring fire/EMS careers.

The Alpena Fire Department was the 2018 recipient of the Congressional Fire Service Institutes’ Excellence in Fire Based EMS Award, presented in Washington, D.C. We are also members of the Michigan Mutual Aid Box Alarm System (MABAS) and Thunder Bay Area Fire Fighters Association. Our firefighters are represented by the International Association of Fire Fighters (IAFF) Local 623.

Capital Outlay and Major Projects

Treadmill (For City Gym)	101-336-971.000	\$	6,000
Functional Fitness Equipment	101-336-730.000		15,000
Energy Efficiency Lighting Upgrades	101-336-972.000		10,000
Flooring	101-336-972.000		32,000
Variable Frequency Drive Pump	101-336-972.000		16,000
TOTAL FIRE/EMS		\$	79,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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REVENUES

Dept 301 - POLICE

101-301-478.001	LIQUOR LICENSES	11,180	10,500	10,000	10,000
101-301-478.002	LIQUOR LICENSES - LOCAL	250	750	500	500
101-301-505.004	FEDERAL GRANTS	0	7,500	0	0
101-301-543.000	STATE GRTS - POLICE TRAINING	1,784	2,000	0	0
101-301-583.001	LOCAL GRTS - APS LIAISON	63,895	49,563	0	0
101-301-583.005	LOCAL GRTS - ACC LIAISON	0	42,500	45,000	45,000
101-301-607.003	FEES	0	10	0	0
101-301-607.004	FEES - S.O.R.	0	2,000	2,000	2,000
101-301-607.005	FEES - UD10/OTHER	0	1,000	800	800
101-301-607.006	FEES - IMPOUND	0	3,000	3,000	3,000
101-301-610.000	RESTITUTION	0	200	200	200
101-301-613.001	COPY FEES - POLICE	1,997	2,000	2,000	2,000
101-301-655.001	PARKING FINES	4,875	5,500	4,000	4,500
101-301-656.000	TRAFF VIOL/DIST COURT	8,252	9,000	9,000	9,000
101-301-676.000	INSURANCE REIMBURSEMENTS	0	247	0	0
101-301-676.100	REIMBURSEMENTS	12,776	17,000	15,000	15,000
101-301-677.000	MISCELLANEOUS	14,161	878	1,000	1,000
101-301-684.000	SCRAP & SALVAGE SALES	0	347	100	100
101-301-687.001	REFUNDS/REBATES	0	2,798	2,500	2,500
Totals for Dept 301 - POLICE		119,170	156,793	95,100	95,600

Dept 320 - TRAINING - 302

101-320-543.000	STATE GRTS - POLICE TRAINING	0	1,111	2,000	2,000
101-320-687.001	REFUNDS/REBATES	0	10	0	0
Totals for Dept 320 - TRAINING - 302		0	1,121	2,000	2,000

Dept 336 - FIRE/EMS

101-336-505.006	FEDERAL GRANTS - MISC	0	46,000	128,000	50,000
101-336-543.003	STATE FAC FIRE PROTECTION	67,090	61,930	60,000	60,000
101-336-581.000	COUNTY - AMB SERVICE	844,065	940,000	940,000	940,000
101-336-581.001	COUNTY - AMB EQUIPMENT	3,310	3,660	4,000	4,000
101-336-581.002	COUNTY - AMB VEHICLE	0	200,000	0	200,000
101-336-583.003	LOCAL GRANTS - COUNTY	25,000	50,000	50,000	50,000
101-336-583.004	LOCAL GRANTS	0	3,600	23,600	3,600
101-336-626.000	EMS EDUCATIONAL TRAINING	9,000	17,040	16,000	12,000
101-336-626.001	TWP - ECHO	30,900	30,900	30,900	30,900
101-336-626.002	TWP - FIRE SERVICES	151,250	0	0	0
101-336-635.661	ADMIN SVCS FROM EQUIP FUND	12,970	13,359	11,750	10,000
101-336-638.001	AMBULANCE TRANSPORT FEES	1,334,869	1,500,000	1,500,000	1,500,000
101-336-674.000	DONATIONS	3,025	0	0	0
101-336-674.001	FIREWORKS DONATIONS	0	0	19,500	19,500

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 336 - FIRE/EMS cont...					
101-336-676.000	INSURANCE REIMBURSEMENTS	2,146	13,117	0	0
101-336-676.100	REIMBURSEMENTS	0	451	350	350
101-336-677.000	MISCELLANEOUS	1,960	3	0	0
101-336-687.001	REFUNDS/REBATES	0	6,905	7,000	7,000
101-336-693.000	SALE OF CAPITAL ASSETS	0	0	500	0
Totals for Dept 336 - FIRE/EMS		2,485,585	2,886,965	2,791,600	2,887,350
TOTAL PUBLIC SAFETY REVENUES		2,604,755	3,044,879	2,888,700	2,984,950

APPROPRIATIONS

Dept 301 - POLICE

101-301-702.000	SALARIES & WAGES	1,198,875	1,257,100	1,262,350	1,304,110
101-301-702.001	SAL & WAGES - COVID19	13,570	22,439	10,000	0
101-301-703.000	OVERTIME	0	0	167,510	171,690
101-301-709.000	WORKERS COMP INSURANCE	0	23,052	23,000	23,000
101-301-710.000	HEALTH INSURANCE	125,152	152,500	174,630	192,092
101-301-711.000	DENTAL INSURANCE	15,139	15,420	15,700	16,330
101-301-712.000	LIFE INSURANCE	0	2,349	2,358	2,358
101-301-712.001	LIFE INSURANCE	2,156	0	0	0
101-301-713.000	LONG TERM DISABILITY	1,965	2,176	2,300	2,300
101-301-714.000	FICA	0	21,000	21,644	22,185
101-301-714.001	FICA	20,779	0	0	0
101-301-716.000	DEFINED CONTRIBUTION	134	222	915	930
101-301-717.000	DEFERRED COMP	24,973	27,453	31,640	29,150
101-301-719.000	RETIREE HEALTHCARE - OPEB	85,217	78,516	85,709	87,852
101-301-720.000	LONGEVITY	22,197	15,724	17,246	7,338
101-301-721.000	HSA CONTRIBUTION	35,591	38,670	40,400	43,000
101-301-722.000	INSURANCE OPT-OUT	0	6,000	6,166	6,166
101-301-722.002	INSURANCE OPT-OUT	10,500	0	0	0
101-301-723.000	UNIFORMS	8,198	28,000	17,430	11,810
101-301-724.000	CONTINUING EDUCATION	3,246	10,500	0	0
101-301-727.000	SUPPLIES	12,569	15,500	13,000	13,000
101-301-727.008	SUPPLIES - COVID19	0	630	0	0
101-301-730.000	DURABLE GOODS	10,967	77,852	25,092	7,200
101-301-791.000	DUES & SUBSCRIPTIONS	0	0	1,755	1,755
101-301-801.000	PROF & CONTRACTUAL	4,752	15,000	5,000	10,000
101-301-801.023	CONTRACT - HUNT TEAM	8,000	8,000	8,000	8,000
101-301-801.024	PROF & CONT - BLDG MAINT	0	0	5,000	5,000
101-301-803.000	COMPUTER ADMIN SERVICES	51,280	79,069	79,442	0
101-301-850.000	COMMUNICATIONS	0	12,000	13,000	13,500
101-301-920.000	UTILITIES	36,797	27,000	30,000	31,000
101-301-930.000	REPAIRS & MAINTENANCE	24,842	35,000	39,000	42,000
101-301-931.000	EXPENSE FOR EQUIP MAINT	8	0	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 301 - POLICE cont...					
101-301-933.000	BUILDING MAINTENANCE	17,240	18,500	10,000	10,000
101-301-940.000	EQUIPMENT RENT	567	1,500	1,500	1,500
101-301-956.000	MISCELLANEOUS	4,481	1,100	1,100	1,100
101-301-960.003	TRAINING FUNDS 302	1,709	2,800	0	0
101-301-960.004	TRAINING FUNDS - LOCAL	3,423	8,188	11,500	7,500
101-301-961.000	FEES	0	7,100	3,000	3,000
101-301-965.000	INSURANCE & BONDS	39,400	33,193	33,800	34,480
101-301-971.000	CAPITAL OUTLAY	0	23,675	17,915	0
101-301-972.000	CAP - BUILDING MAINTENANCE	0	0	37,000	45,000
101-301-974.000	CAP - VEHICLES	0	90,031	101,244	55,684
Totals for Dept 301 - POLICE		1,783,727	2,157,259	2,315,346	2,210,030

Dept 320 - TRAINING - 302

101-320-960.003	TRAINING FUNDS 302	0	1,880	2,800	2,800
Totals for Dept 320 - TRAINING - 302		0	1,880	2,800	2,800

Dept 336 - FIRE/EMS

101-336-702.000	SALARIES & WAGES	1,989,697	1,827,000	1,686,400	1,725,810
101-336-702.001	SAL & WAGES - COVID19	32,267	25,000	0	0
101-336-703.000	OVERTIME	0	0	360,974	360,993
101-336-709.000	WORKERS COMP INSURANCE	0	60,540	60,540	60,540
101-336-710.000	HEALTH INSURANCE	222,185	230,326	240,940	269,795
101-336-711.000	DENTAL INSURANCE	31,453	28,300	29,140	30,310
101-336-712.000	LIFE INSURANCE	0	3,288	3,447	3,447
101-336-712.001	LIFE INSURANCE	3,568	0	0	0
101-336-713.000	LONG TERM DISABILITY	3,289	3,071	3,250	3,250
101-336-714.000	FICA	0	39,000	40,000	40,800
101-336-714.001	FICA	42,990	0	0	0
101-336-716.000	DEFINED CONTRIBUTION	5,733	5,799	4,490	1,100
101-336-717.000	DEFERRED COMP	47,841	56,155	56,541	58,545
101-336-719.000	RETIREE HEALTHCARE - OPEB	121,500	99,960	114,960	117,780
101-336-720.000	LONGEVITY	37,151	31,670	24,000	24,480
101-336-721.000	HSA CONTRIBUTION	58,753	51,086	53,955	56,000
101-336-722.000	INSURANCE OPT-OUT	0	0	30,278	30,278
101-336-722.002	INSURANCE OPT-OUT	26,800	0	0	0
101-336-723.000	UNIFORMS	21,085	15,000	17,000	17,000
101-336-723.001	UNIFORMS - TURNOUT GEAR	0	10,000	18,000	17,000
101-336-723.002	UNIFORMS - HELMETS	1,857	800	0	0
101-336-723.005	PERSONAL PROTECTIVE EQUIP	0	0	2,200	2,200
101-336-724.000	CONTINUING EDUCATION	10,501	15,000	30,000	30,000
101-336-727.000	SUPPLIES	64,450	24,000	24,000	24,000
101-336-727.004	SUPPLIES - TECH RESCUE	0	2,500	5,000	5,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 336 - FIRE/EMS cont...					
101-336-727.005	SUPPLIES - AMB. DISPOSABLE	44,342	45,000	40,000	45,000
101-336-727.008	SUPPLIES - COVID19	43,624	0	0	0
101-336-730.000	DURABLE GOODS	1,153	8,000	15,000	8,000
101-336-768.000	MEALS & LONG DIST TRANSFER	3,166	800	500	500
101-336-791.000	DUES & SUBSCRIPTIONS	0	0	1,000	1,000
101-336-801.000	PROF & CONTRACTUAL	26,438	20,000	44,500	44,500
101-336-801.024	PROF & CONT - BLDG MAINT	0	0	5,000	5,000
101-336-803.000	COMPUTER ADMIN SERVICES	37,268	67,131	72,427	72,427
101-336-804.000	CONTRACT - AMB BILLING	99,773	100,000	100,000	100,000
101-336-850.000	COMMUNICATIONS	0	16,000	20,000	20,000
101-336-920.000	UTILITIES	41,032	25,000	25,000	25,000
101-336-930.000	REPAIRS & MAINTENANCE	64,166	50,000	65,000	65,000
101-336-933.000	BUILDING MAINTENANCE	29,543	22,000	10,000	10,000
101-336-940.000	EQUIPMENT RENT	166,205	170,000	170,000	170,000
101-336-956.000	MISCELLANEOUS	9,051	1,350	1,000	1,000
101-336-960.002	MFR/EMT TRAINING	3,432	11,000	16,000	15,000
101-336-961.000	FEES	0	7,100	9,600	9,600
101-336-964.000	REFUND/REBATE	0	10,000	10,000	10,000
101-336-965.000	INSURANCE & BONDS	74,564	29,637	30,000	30,000
101-336-971.000	CAPITAL OUTLAY	20,000	24,000	6,000	20,000
101-336-972.000	CAP - BUILDING MAINTENANCE	0	9,000	58,000	83,000
101-336-974.002	CAP - AMBULANCE	0	200,000	0	200,000
101-336-994.001	EQUIP FUND ADV - INTEREST	360	0	0	0
101-336-994.003	DPW CON FUND ADV-INTEREST	2,900	0	0	0
Totals for Dept 336 - FIRE/EMS		3,388,137	3,344,513	3,504,142	3,813,355
TOTAL PUBLIC SAFETY APPROPRIATIONS		5,171,864	5,503,652	5,822,288	6,026,185

Fund 101 - PUBLIC WORKS

PUBLIC WORKS

The role of the Public Works Department has evolved towards a more maintenance-oriented approach in order to preserve the infrastructure that is in place rather than build new construction. The main goal of this department is to improve efficiencies on all of the current tasks being performed and to review the cost-effectiveness of current contractual services. Employees received further training on a number of relevant subjects this past year to increase competency in maintenance issues and methods. Other responsibilities overseen by this department include replacement of residential water service lines and sanitary service lines, the residential brush pickup, park and marina maintenance, and street sweeping.

The City Engineering Department oversees the City sidewalk program. This program includes replacement of deficient sidewalk and the installation of new sidewalk. This year will see the resurfacing of the Carter Street lot located between Carter Street and the Thunder Bay River with \$125,000 budgeted.

Capital Outlay and Major Projects

Carter Street Parking Lot Resurfacing	101-441-977.011	\$ 125,000
Christmas Decoration Replacement	101-441-727.000	5,000
TOTAL PUBLIC WORKS		\$ 130,000

CEMETERY

Alpena's Evergreen Cemetery contains 61 acres and has been an active and operating cemetery for approximately 155 years. During that period, since 1865, there have been approximately 19,000 burials. In addition to maintaining and operating the Evergreen Cemetery, the City's cemetery division also maintains the privately owned Hebrew and Grace Lutheran cemeteries.

The cemetery portion of the General Fund accounts for the operation of Evergreen Cemetery, utilizing a Technician I Department of Public Works employee. Programmed into the cemetery budget are funds for hiring three part-time summer college students for up to 15 weeks. The cemetery is partially funded by the sale of lots, burials, and interest earnings from the Perpetual Lot Care Fund. By City ordinance, twenty-five percent (25%) of the funds collected from the sale of each lot are credited to the Perpetual Care Fund. With the passing of a new bill, the City, through the local Community Foundation, was able to invest the Perpetual Lot Care fund in anticipation of higher interest returns than from a standard bank account.

Capital Outlay and Major Projects

Cemetery Entrance and Roadside Improvements	101-567-971.000	\$ 50,000
Irrigation Pump House Plumbing	101-567-971.000	25,000
Mausoleum Restoration	101-567-971.000	30,000
Tree Planting	101-567-971.000	5,000
Road Paving	101-567-979.002	10,000
TOTAL CEMETERY		\$ 120,000

LIGHTS

The Light Division within the Department of Public Works maintains approximately 70 miles of city street lights, traffic signals, pedestrian lights, school zone flashers, and over one mile of Christmas decorations. In addition, this division is responsible for some of the capital improvements to this system.

Repairs and maintenance tasks that require an electrician are carried out through the use of a private electrical contractor. All other maintenance tasks, i.e., painting pedestrian street lights, are performed by the Department of Public Works personnel. This year will see the City target replacing various pedestrian and street light poles with LED heads or complete replacements and finishing the bike path lighting through the cemetery and to Sytek Park.

Capital Outlay and Major Projects

City-Wide Energy Efficient Lighting Improvements	101-448-971.000	\$ 30,000
Lighting Upgrades - Pedestrian	101-448-971.000	20,000
Riverwalk Lighting	101-448-971.000	50,000
TOTAL LIGHTS		\$ 100,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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REVENUES

Dept 441 - DEPT OF PUBLIC WORKS

101-441-569.000	STATE GRANTS - OTHER	0	58,080	0	0
101-441-635.661	ADMIN SVCS FROM EQUIP FUND	37,596	38,723	34,052	28,281
101-441-642.001	SALES/COMPOST-LABOR/EQ COST	1,690	900	900	900
101-441-642.002	SALES - COMPOST	2,965	2,500	2,000	2,000
101-441-643.000	SIDEWALKS-CHARGES FOR SVCS	3,875	0	0	0
101-441-667.000	GARAGE RENT - EQUIP FUND	202,182	207,873	182,800	151,817
101-441-674.001	FIREWORKS DONATIONS	33,410	15,590	0	0
101-441-676.100	REIMBURSEMENTS	79	0	0	0
101-441-677.000	MISCELLANEOUS	5,100	0	0	0
101-441-684.000	SCRAP & SALVAGE SALES	465	460	460	460
101-441-687.001	REFUNDS/REBATES	0	263	265	265
Totals for Dept 441 - DEPT OF PUBLIC WORKS		287,362	324,389	220,477	183,723

Dept 444 - SIDEWALKS

101-444-643.000	SIDEWALKS - CHRGS FOR SVCS	0	2,000	2,000	2,000
Totals for Dept 444 - SIDEWALKS		0	2,000	2,000	2,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 447 - ENGINEERING					
101-447-476.100	BUSINESS LICENSES/PERMITS	0	800	1,000	1,000
101-447-687.001	REFUNDS/REBATES	0	61	65	65
Totals for Dept 447 - ENGINEERING		0	861	1,065	1,065
Dept 448 - LIGHTS					
101-448-676.000	INSURANCE REIMBURSEMENTS	6,575	0	0	0
Totals for Dept 448 - LIGHTS		6,575	0	0	0
Dept 567 - CEMETERY					
101-567-490.000	CEMETERY MONUMENT PERMITS	3,470	5,800	3,500	3,500
101-567-632.000	BURIALS	42,290	54,000	43,000	43,000
101-567-632.001	CEMETERY GOVT MARKERS	1,020	1,200	1,500	1,500
101-567-634.000	PERP LOT CARE FUND MAINT	1,628	1,260	0	0
101-567-642.000	SALES- CEMETERY LOTS	28,331	19,000	15,000	15,000
101-567-680.000	CEM - MISCELLANEOUS	980	0	0	0
101-567-687.001	REFUNDS/REBATES	0	161	170	170
Totals for Dept 567 - CEMETERY		77,719	81,421	63,170	63,170
TOTAL PUBLIC WORKS REVENUES		371,656	408,671	286,712	249,958

APPROPRIATIONS

Dept 441 - DEPT OF PUBLIC WORKS					
101-441-702.000	SALARIES & WAGES	261,286	230,000	235,000	240,000
101-441-702.001	SAL & WAGES - COVID19	5,141	12,469	0	0
101-441-703.000	OVERTIME	0	0	12,000	12,000
101-441-709.000	WORKERS COMP INSURANCE	0	(300)	2,308	2,308
101-441-710.000	HEALTH INSURANCE	46,620	50,000	55,120	61,735
101-441-711.000	DENTAL INSURANCE	6,037	5,268	5,515	5,735
101-441-712.000	LIFE INSURANCE	471	470	470	470
101-441-713.000	LONG TERM DISABILITY	1,364	1,490	1,490	1,490
101-441-714.000	FICA	22,408	17,595	19,000	19,280
101-441-716.000	DEFINED CONTRIBUTION	6,983	8,121	18,882	7,800
101-441-717.000	DEFERRED COMP	8,250	7,602	5,843	5,960
101-441-719.000	RETIREE HEALTHCARE - OPEB	12,683	15,595	14,820	15,120
101-441-721.000	HSA CONTRIBUTION	10,136	11,760	12,696	14,220
101-441-722.000	INSURANCE OPT-OUT	7,833	4,500	500	500
101-441-723.000	UNIFORMS	6,560	6,200	6,200	6,200
101-441-724.000	CONTINUING EDUCATION	114	800	2,000	2,000
101-441-727.000	SUPPLIES	37,796	73,000	25,000	25,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 441 - DEPT OF PUBLIC WORKS cont...					
101-441-730.000	DURABLE GOODS	0	1,072	0	0
101-441-730.002	DURABLE GOODS - RECYCLING	0	20,200	0	0
101-441-801.000	PROF & CONTRACTUAL	3,125	3,200	4,000	4,000
101-441-803.000	COMPUTER ADMIN SERVICES	9,561	16,434	17,357	17,357
101-441-805.000	CONT - MONTHLY PICKUPS	40,400	40,400	40,400	40,400
101-441-805.001	CONT - CITY HALL JANITOR	2,548	0	0	0
101-441-850.000	COMMUNICATIONS	0	1,820	1,850	1,850
101-441-900.000	PRINTING AND PUBLISHING	0	375	0	0
101-441-920.000	UTILITIES	37,028	38,000	39,000	40,000
101-441-930.000	REPAIRS & MAINTENANCE	34,040	35,000	35,000	35,000
101-441-939.000	RECYCLING MAINTENANCE	0	2,000	2,000	0
101-441-940.000	EQUIPMENT RENT	131,733	130,000	137,000	137,000
101-441-956.000	MISCELLANEOUS	(412)	(2,000)	0	0
101-441-965.000	INSURANCE & BONDS	10,567	2,367	0	0
101-441-971.000	CAPITAL OUTLAY	14,671	0	0	237,500
101-441-977.004	CAP - REPLACE SIDEWALKS	6,181	0	0	0
101-441-977.009	CAP - RECYCLING	0	23,000	0	0
101-441-977.011	CAP - STORM SEWERS/PARKING	0	0	125,000	150,000
Totals for Dept 441 - DEPT OF PUBLIC WORKS		723,124	756,438	818,451	1,082,925

Dept 444 - SIDEWALKS

101-444-977.003	CAP - NEW SIDEWALKS	0	2,000	2,000	2,000
101-444-977.004	CAP - REPLACE SIDEWALKS	0	36,000	36,000	36,000
Totals for Dept 444 - SIDEWALKS		0	38,000	38,000	38,000

Dept 447 - ENGINEERING

101-447-702.000	SALARIES & WAGES	0	80,715	82,325	83,975
101-447-702.001	SAL & WAGES - COVID19	0	848	0	0
101-447-709.000	WORKERS COMP INSURANCE	0	533	533	533
101-447-710.000	HEALTH INSURANCE	0	15,390	16,438	18,411
101-447-711.000	DENTAL INSURANCE	0	987	1,026	1,068
101-447-712.000	LIFE INSURANCE	0	154	154	154
101-447-713.000	LONG TERM DISABILITY	0	398	430	430
101-447-714.000	FICA	0	5,630	6,298	6,424
101-447-716.000	DEFINED CONTRIBUTION	0	2,144	3,796	2,200
101-447-717.000	DEFERRED COMP	0	2,989	1,894	1,932
101-447-719.000	RETIREE HEALTHCARE - OPEB	0	4,415	4,843	5,039
101-447-721.000	HSA CONTRIBUTION	0	4,209	4,200	4,500
101-447-723.000	UNIFORMS	0	100	300	300
101-447-724.000	CONTINUING EDUCATION	0	250	5,000	5,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 447 - ENGINEERING cont...					
101-447-727.000	SUPPLIES	0	500	1,000	1,000
101-447-801.000	PROF & CONTRACTUAL	0	113	250	250
101-447-830.000	CHARGES - SOFTWARE SVCS	0	1,141	0	0
101-447-850.000	COMMUNICATIONS	0	2,400	2,500	2,500
101-447-956.000	MISCELLANEOUS	0	100	100	100
101-447-965.000	INSURANCE & BONDS	0	1,590	1,600	1,600
Totals for Dept 447 - ENGINEERING		0	124,606	132,687	135,416

Dept 448 - LIGHTS

101-448-702.000	SALARIES & WAGES	170	1,200	1,200	1,200
101-448-710.000	HEALTH INSURANCE	27	130	0	0
101-448-711.000	DENTAL INSURANCE	4	12	0	0
101-448-712.000	LIFE INSURANCE	0	1	0	0
101-448-713.000	LONG TERM DISABILITY	1	4	0	0
101-448-714.000	FICA	11	64	0	0
101-448-716.000	DEFINED CONTRIBUTION	95	34	0	0
101-448-717.000	DEFERRED COMP	24	28	0	0
101-448-719.000	RETIREE HEALTHCARE - OPEB	300	227	0	0
101-448-723.000	UNIFORMS	230	211	215	215
101-448-727.000	SUPPLIES	2,080	5,000	5,000	5,000
101-448-801.000	PROF & CONTRACTUAL	2,506	7,000	5,000	5,000
101-448-921.000	STREET LIGHT POWER	78,612	85,000	90,000	90,000
101-448-930.000	REPAIRS & MAINTENANCE	34,816	40,000	42,000	44,000
101-448-940.000	EQUIPMENT RENT	67	1,500	1,500	1,500
101-448-961.000	FEES	0	1,144	0	0
101-448-965.000	INSURANCE & BONDS	3	0	0	0
101-448-971.000	CAPITAL OUTLAY	0	95,000	100,000	100,000
Totals for Dept 448 - LIGHTS		118,946	236,555	244,915	246,915

Dept 567 - CEMETERY

101-567-702.000	SALARIES & WAGES	72,925	85,000	85,000	85,000
101-567-702.001	SAL & WAGES - COVID19	606	163	0	0
101-567-709.000	WORKERS COMP INSURANCE	0	1,411	1,411	1,411
101-567-710.000	HEALTH INSURANCE	9,500	15,415	19,867	22,251
101-567-711.000	DENTAL INSURANCE	1,531	1,416	1,684	1,751
101-567-712.000	LIFE INSURANCE	95	134	134	134
101-567-713.000	LONG TERM DISABILITY	262	390	390	390
101-567-714.000	FICA	5,351	6,500	6,500	6,500
101-567-716.000	DEFINED CONTRIBUTION	552	3,605	6,728	3,662
101-567-717.000	DEFERRED COMP	1,669	533	1,536	1,567
101-567-719.000	RETIREE HEALTHCARE - OPEB	4,159	3,672	5,100	5,100
101-567-721.000	HSA CONTRIBUTION	2,611	3,517	4,302	4,818
101-567-722.000	INSURANCE OPT-OUT	0	500	500	500

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 567 - CEMETERY cont...					
101-567-723.000	UNIFORMS	921	1,000	1,000	1,000
101-567-727.000	SUPPLIES	2,613	7,000	3,500	3,500
101-567-801.000	PROF & CONTRACTUAL	145	250	250	250
101-567-803.000	COMPUTER ADMIN SERVICES	1,598	2,743	12,897	12,897
101-567-850.000	COMMUNICATIONS	0	500	500	500
101-567-920.000	UTILITIES	8,462	9,000	9,000	9,000
101-567-930.000	REPAIRS & MAINTENANCE	2,316	6,000	4,000	4,000
101-567-940.000	EQUIPMENT RENT	17,071	17,000	17,000	17,000
101-567-944.000	FIBER OPTIC RENT	1,852	1,908	1,965	2,024
101-567-956.000	MISCELLANEOUS	1	0	0	0
101-567-965.000	INSURANCE & BONDS	2,608	1,823	2,000	2,000
101-567-971.000	CAPITAL OUTLAY	0	0	110,000	205,000
101-567-979.002	CAP - ROAD PAVING	0	10,000	10,000	10,000
Totals for Dept 567 - CEMETERY		136,848	179,480	305,264	400,255
TOTAL PUBLIC WORKS APPROPRIATIONS		978,918	1,335,079	1,539,317	1,903,511

Fund 101 - COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING, ZONING & CODE ENFORCEMENT

The Michigan Planning Enabling Act is the enabling statute for creation of a planning commission, and local government adoption of plans, master plans, etc. This act is for counties, townships, cities, and villages. The most recent Act took effect September 1, 2008. Additionally, the Michigan Zoning Enabling Act is the enabling statute for creation of a zoning ordinance for counties, townships, cities, and villages; the most recent Act took effect July 1, 2006. Capital expenditures for the Planning, Development, and Zoning department are within the General Fund and are specific to goals outlined in the City's Comprehensive Plan.

The primary projects that are budgeted for FY 2022/2023 are included below. The Zoning Ordinance Update will ensure that the ordinance is in a format that is efficient to update for residents and business owners to find and understand the information they need most easily. It will provide for a review of the current ordinance to ensure it aligns with our Master Plan, including elimination of old or overly burdensome processes. The Thunder Bay River Center project is the beginning stages of a public restroom and pavilion near Island Park; the majority of the funds are being requested via Grants and \$5,000 annually allocated by the City. Finally, the City allocates a small sum to local art in partnership with the Thunder Bay Arts Council; art installations are placed along the City's Bi-path, as well as other public spaces, and focus on developing community character through regional artists.

Capital Outlay and Major Projects

Zoning Ordinance Update	101-702-801.000	\$	10,000
Public Art	101-728-880.000		5,000
TOTAL PLANNING, ZONING & CODE ENFORCEMENT		\$	15,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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REVENUES

Dept 701 - PLANNING

101-701-476.100	BUSINESS LICENSES/PERMITS	0	8,000	10,000	20,000
101-701-607.001	PLANNING FEES	8,239	2,400	0	0
Totals for Dept 701 - PLANNING		8,239	10,400	10,000	20,000

Dept 702 - ZONING

101-702-476.100	BUSINESS LICENSES/PERMITS	0	50	0	0
101-702-607.002	ZONING FEES	0	6,000	6,000	6,000
Totals for Dept 702 - ZONING		0	6,050	6,000	6,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 703 - CODE ENFORCEMENT					
101-703-657.000	ORDINANCE FINES & COSTS	0	2,540	2,500	2,500
Totals for Dept 703 - CODE ENFORCEMENT		0	2,540	2,500	2,500
TOTAL COMM & ECON DEVELOP REVENUES					
		8,239	18,990	18,500	28,500

APPROPRIATIONS

Dept 701 - PLANNING

101-701-702.000	SALARIES & WAGES	0	23,000	30,000	36,000
101-701-710.000	HEALTH INSURANCE	0	1,500	2,900	3,200
101-701-711.000	DENTAL INSURANCE	(28)	380	550	570
101-701-712.000	LIFE INSURANCE	0	25	50	50
101-701-713.000	LONG TERM DISABILITY	0	85	155	155
101-701-714.000	FICA	0	1,650	2,300	2,750
101-701-716.000	DEFINED CONTRIBUTION	0	534	2,400	1,200
101-701-717.000	DEFERRED COMP	0	0	270	275
101-701-719.000	RETIREE HEALTHCARE - OPEB	0	879	1,800	2,160
101-701-721.000	HSA CONTRIBUTION	0	298	600	670
101-701-722.000	INSURANCE OPT-OUT	0	1,275	1,800	1,800
101-701-724.000	CONTINUING EDUCATION	0	200	5,000	5,000
101-701-727.000	SUPPLIES	0	250	500	500
101-701-801.000	PROF & CONTRACTUAL	0	7,200	5,000	5,000
101-701-803.000	COMPUTER ADMIN SERVICES	0	3,595	2,660	2,660
101-701-850.000	COMMUNICATIONS	0	1,000	600	600
101-701-900.000	PRINTING AND PUBLISHING	0	500	1,000	1,000
101-701-956.000	MISCELLANEOUS	0	700	700	700
Totals for Dept 701 - PLANNING		(28)	43,071	58,285	64,290

Dept 702 - ZONING

101-702-702.000	SALARIES & WAGES	0	20,000	30,000	36,000
101-702-710.000	HEALTH INSURANCE	0	1,815	2,900	3,190
101-702-711.000	DENTAL INSURANCE	0	345	525	545
101-702-712.000	LIFE INSURANCE	0	24	50	50
101-702-713.000	LONG TERM DISABILITY	0	85	155	155
101-702-714.000	FICA	0	1,450	2,295	2,755
101-702-716.000	DEFINED CONTRIBUTION	0	534	2,400	1,200
101-702-717.000	DEFERRED COMP	0	0	270	275
101-702-719.000	RETIREE HEALTHCARE - OPEB	0	879	1,800	2,160
101-702-721.000	HSA CONTRIBUTION	0	298	600	650
101-702-722.000	INSURANCE OPT-OUT	0	1,300	1,800	1,800

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 702 - ZONING cont...					
101-702-724.000	CONTINUING EDUCATION	0	1,000	1,000	1,000
101-702-727.000	SUPPLIES	0	100	500	500
101-702-801.000	PROF & CONTRACTUAL	0	10,000	15,000	5,750
101-702-803.000	COMPUTER ADMIN SERVICES	0	3,595	2,660	2,660
101-702-900.000	PRINTING AND PUBLISHING	0	1,300	3,600	2,800
101-702-956.000	MISCELLANEOUS	0	0	0	0
Totals for Dept 702 - ZONING		0	42,725	65,555	61,490
Dept 703 - CODE ENFORCEMENT					
101-703-702.000	SALARIES & WAGES	0	4,000	4,000	4,000
101-703-714.000	FICA	0	306	306	306
101-703-724.001	MILEAGE REIMBURSEMENT	0	0	2,400	2,400
101-703-727.000	SUPPLIES	0	254	500	500
101-703-801.000	PROF & CONTRACTUAL	0	10,000	10,000	6,000
101-703-900.000	PRINTING AND PUBLISHING	0	1,500	2,000	2,000
Totals for Dept 703 - CODE ENFORCEMENT		0	16,060	19,206	15,206
Dept 728 - ECONOMIC DEVELOPMENT					
101-728-880.000	COMMUNITY PROMOTION	0	5,000	5,000	5,000
101-728-880.001	TARGET ALPENA	0	40,000	40,000	40,000
Totals for Dept 728 - ECONOMIC DEVELOPMENT		0	45,000	45,000	45,000
TOTAL COMM & ECON DEVEL APPROPRIATIONS		(28)	146,856	188,046	185,986

Fund 101- RECREATION AND CULTURE

The Parks Division maintains approximately 100 acres of land which constitutes the city's park system, approximately 18.5 miles of bike path, and approximately 1-1/2 miles of Lake Huron shoreline. There are seventeen (17) parks within the City of Alpena including, Avery, Bay View, Blair Street, Duck, Eleventh Avenue Boat Launch, Island Park, LaMarre, McRae, Mich-e-ke-wis, North Riverfront, South Riverfront, Starlite Beach, Sytek, Thomson, Washington Avenue, Water Tower, Culligan Plaza and Veterans Memorial.

The department has been given additional maintenance responsibilities to improve City parks to showcase level. Irrigation, landscaping and amenities within and throughout the park system are programmed to facilitate these improvements. The Parks Division's goal is to reduce total maintenance costs while improving the general appearance of all parks.

A long-term goal of the City's Wildlife Sanctuary Board has been the development of an environmental interpretive center. Over the past two years, the Board and its appointed Interpretive Center Oversight Council have worked diligently toward this end. The *River Center*, as it has been christened, will be located in Duck Park along the banks of the Thunder Bay River and the City's Wildlife Sanctuary. The construction schedule for this project has yet to be determined and is dependent on receipt of grant funds.

This year the City will Begin the process to construct the new public restroom facility in Bay View Park. Design process has begun with construction anticipated over the next two fiscal years. The City is also looking to reconstruct Culligan Plaza in the Downtown and anticipates local grants and donations, as well as to use some American Rescue Plan Act (ARPA) funding to complete this project. The City has also budgeted \$84,000 to improve park amenities within many other parks within the system.

Capital Outlay and Major Projects

New and Replace Parks Equipment	101-751-976.000	\$ 5,000
Bike Parking	101-751-976.000	5,000
Adopt-A-Park	101-751-976.000	5,000
Park Signage	101-751-976.000	10,000
McRae Park Improvements	101-751-976.000	10,000
South Riverfront Park Site Amenities	101-751-976.001	9,000
Bay View Park Restroom Construction	101-751-976.006	500,000
Besser Lake Shoreline Improvements	101-751-976.014	10,000
Duck/Island Park Improvements	101-751-976.018	30,000
Culligan Plaza	101-751-976.024	300,000
Thunder Bay River Center	101-781-976.019	32,126
TOTAL RECREATION & CULTURE		\$ 916,126

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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REVENUES

Dept 751 - PARKS & REC

101-751-523.000	FED GRTS - REC & CULTURE	0	0	19,600	0
101-751-566.000	STATE GRTS - REC & CULTURE	0	0	300,000	0
101-751-584.000	CONTRIB FROM LOCAL UNITS	0	0	20,000	0
101-751-667.002	RENT - MICH-E-KE-WIS PAVILION	2,950	3,725	4,000	5,000
101-751-667.003	RENT - STARLITE PAVILION	1,675	1,450	1,600	1,600
101-751-667.004	RENT - MISC PARK FACILITIES	(15)	1,000	1,000	1,000
101-751-674.000	DONATIONS	250	15,943	80,000	500
101-751-677.000	MISCELLANEOUS	410	500	500	500
101-751-687.001	REFUNDS/REBATES	0	352	350	350
Totals for Dept 751 - PARKS & REC		5,270	22,970	427,050	8,950

TOTAL RECREATION & CULTURE REVENUES		5,270	22,970	427,050	8,950
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APPROPRIATIONS

Dept 751 - PARKS & REC

101-751-702.000	SALARIES & WAGES	124,290	130,000	135,000	135,000
101-751-702.001	SAL & WAGES - COVID19	0	502	0	0
101-751-703.000	OVERTIME	0	0	2,500	2,500
101-751-709.000	WORKERS COMP INSURANCE	0	3,088	3,088	3,088
101-751-710.000	HEALTH INSURANCE	16,828	19,000	19,861	21,000
101-751-711.000	DENTAL INSURANCE	1,806	2,030	2,407	2,503
101-751-712.000	LIFE INSURANCE	163	175	175	175
101-751-713.000	LONG TERM DISABILITY	500	550	550	550
101-751-714.000	FICA	9,112	9,983	10,520	10,520
101-751-716.000	DEFINED CONTRIBUTION	2,593	3,641	7,121	3,654
101-751-717.000	DEFERRED COMP	2,116	3,000	2,676	2,730
101-751-719.000	RETIREE HEALTHCARE - OPEB	7,371	6,480	8,250	8,250
101-751-721.000	HSA CONTRIBUTION	3,607	3,282	4,618	5,172
101-751-722.000	INSURANCE OPT-OUT	0	890	1,519	1,519
101-751-723.000	UNIFORMS	1,792	1,400	1,400	1,400
101-751-727.000	SUPPLIES	7,725	10,000	10,000	10,000
101-751-727.002	SUPPLIES - PARK SHELTER	0	150	500	500
101-751-730.000	DURABLE GOODS	8,327	(50)	0	0
101-751-801.000	PROF & CONTRACTUAL	595	600	600	600
101-751-920.000	UTILITIES	64,818	75,000	75,000	77,000
101-751-920.001	UTILITIES - MICH-E-KE-WIS	6,991	7,000	7,200	7,500
101-751-930.000	REPAIRS & MAINTENANCE	31,604	42,000	50,000	50,000
101-751-932.008	MAINT - PARK SHELTER/ICE	0	250	1,000	1,000
101-751-932.011	MAINT - ISLAND PARK	0	1,500	1,400	1,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 751 - PARKS & REC cont...					
101-751-940.000	EQUIPMENT RENT	92,981	105,000	105,000	105,000
101-751-956.000	MISCELLANEOUS	2	0	0	0
101-751-956.006	PARK FOUNDATION REC CNTR	20,000	20,000	20,000	20,000
101-751-961.000	FEES	0	389	400	400
101-751-964.000	REFUND/REBATE	0	50	50	50
101-751-965.000	INSURANCE & BONDS	11,412	5,151	5,200	5,200
101-751-976.000	CAP - GEN PARKS IMPROVE	4,584	2,000	35,000	175,000
101-751-976.001	CAP - RIVERFRONT PARK	0	0	9,000	37,000
101-751-976.002	CAP - STARLITE BEACH	0	0	0	31,300
101-751-976.006	CAP - BAY VIEW PARK AREA	18,618	55,000	500,000	500,000
101-751-976.014	CAP - RIVER PLAN IMPROV	0	0	10,000	20,000
101-751-976.018	CAP - ISLAND PARK	0	25,000	30,000	20,000
101-751-976.019	CAP - ISLAND PARK RIVER CENT	0	0	32,126	0
101-751-976.022	CAP - BIKE PATH	0	0	0	15,000
101-751-976.024	CAP - CULLIGAN PLAZA	0	0	300,000	0
Totals for Dept 751 - PARKS & REC		437,835	533,061	1,392,161	1,274,611
Dept 802 - ALPENA CIVIC THEATRE					
101-802-965.000	INSURANCE & BONDS	0	565	576	588
Totals for Dept 802 - ALPENA CIVIC THEATRE		0	565	576	588
TOTAL RECREATION & CULTURE APPROPRIATIONS		437,835	533,626	1,392,737	1,275,199

Fund 101 - DEBT SERVICE

APPROPRIATIONS

Dept 906 - DEBT SERVICE

101-906-994.000	EQUIP FUND ADV - INTEREST	250	0	0	0
TOTAL DEBT SERVICE APPROPRIATIONS		250	0	0	0

Fund 101 - TRANSFERS IN AND OUT

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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REVENUES

Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES

101-931-699.213	FR TREE/PARK IMPROVE FUND	0	0	5,000	
101-931-699.243	FR BROWNFIELD AUTHORITY	0	0	10,000	1,000
101-931-699.285	FR ARPA FUND	0	45,619	506,000	419,609
Totals for Dept 931 - TRANS IN/OTHER FIN SRCS		0	45,619	521,000	420,609

TOTAL TRANSFERS IN REVENUES	0	45,619	521,000	420,609
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APPROPRIATIONS

Dept 966 - TRANSFERS OUT/OTHER FINANCING USES

101-966-995.102	TRANS TO BDGT STABILIZ FUND	0	0	5,000	5,000
101-966-995.203	TRANS TO LOCAL STREETS	90,000	0	0	0
101-966-995.211	TRANS TO MARINA FUND	84,000	208,000	110,000	240,000
101-966-995.249	TRANS TO BLDG INSPECT FUND	0	61,284	55,219	45,114
101-966-995.369	TRANS TO BLDG AUTHORITY	112,851	112,470	110,333	127,958
101-966-995.549	TRANS TO BLDG INSPECT FUND	0	61,284	55,219	45,114
101-966-995.633	TRANSFER TO STORES FUND	74,752	77,700	0	0
101-966-995.661	TRANSFER TO EQUIP FUND	0	0	50,000	50,000
Totals for Dept 966 - TRANS OUT/OTHER FIN USES		361,603	520,738	385,771	513,186

TOTAL TRANSFER OUT APPROPRIATIONS	361,603	520,738	385,771	513,186
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Fund 102 - BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as a "Rainy Day" fund, was created in accordance with 1978 P.A. 30, as amended. The Budget Stabilization Fund was established by Ordinance 99-290 at the March 15, 1999, Municipal Council meeting. The fund will be used to guard against periods of economic downturns when revenues are reduced. An amount of \$5,000 will be transferred from the General Fund to the Budget Stabilization Fund in fiscal year 2022/23. The fund balance will continue to grow as there are no plans to use any funds from the Budget Stabilization Fund in the near future.

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
REVENUE					
Dept 000					
102-000-665.000	INTEREST INCOME	191	120	120	120
Totals for Dept 000 -		191	120	120	120
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
102-931-699.101	FR GENERAL FUND	0	0	5,000	5,000
Totals for Dept 931 - TRANS IN/OTHER FIN SRCS		0	0	5,000	5,000
TOTAL REVENUES		191	120	5,120	5,120
TOTAL APPROPRIATIONS		0	0	0	0

PROJECTED FUND BALANCE

Budgeted Net Revenues (Expenditures)	6/30/2023	\$	5,120
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	120
Fund Balance From Prior Year	6/30/2021	\$	30,191
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	35,431

MAJOR STREET FUND

The purpose of the Major Street Fund is to receive all major street monies which are paid to the City by the State of Michigan; to account for all construction, maintenance, and other authorized operations in the right-of-way of any street functionally classified as a major street within the City; to receive the monies paid to the City for state trunkline maintenance; and to record costs associated to the Michigan Department of Transportation authorized state trunkline maintenance contracts. Each city is required to establish a Major Street Fund in compliance with Act 51 of the Public Acts of 1951.

The Major Street Fund has no employees but instead has employees assigned to it to perform maintenance and construction activities. Equipment is rented internally from the Equipment Fund to the Major Street Fund as needed.

Motor vehicle highway funds are generated from statewide gas and weight taxes. The distribution of these funds to Alpena is based on the miles of streets in our system, a state factor, and the population of Alpena. There are 5.34 miles of state highway and 25.80 miles of major streets within the City of Alpena.

The City maintains US-23 and M-32 state highways within the City limits for the State of Michigan. The MDOT contract generates revenue, which is titled state trunkline maintenance. The costs associated with state trunkline maintenance are direct costs and the revenue received is based on this expenditure. The maintenance and construction associated with the major street system are funded primarily by state and federal funds. All of the major streets within the Alpena street system are paved.

The City will again this year place emphasis on maintenance of the major street system. This emphasis on street maintenance will include \$55,000 in Capital Preventative Maintenance funds to preserve and extend the remaining useful life of our streets. Work performed under this activity may include shoulder paving, crack sealing, chip sealing, joint repair, etc. The City will also include \$160,000 to resurface Wessel Road from Ford to the City Limits and \$500,000 to resurface Ripley Boulevard from Washington Avenue to Third.

Capital Outlay and Major Projects

Capital Preventative Maintenance	202-451-986.001	\$ 55,000
Wessel Road - Ford to City Limits	202-451-986.001	160,000
Tree Planting Program	202-451-986.001	5,000
Ripley Blvd - Washington to Third	202-451-986.001	500,000
TOTAL MAJOR STREETS		\$ 720,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Fund 202 - MAJOR STREET FUND					
REVENUES					
Dept 000					
202-000-546.000	STATE GRTS - GAS & WGT TX	1,111,981	1,143,990	1,178,310	1,213,659
202-000-546.001	STATE GRANTS - TRUNKLINE	145,503	175,000	155,000	160,000
202-000-569.000	STATE GRANTS - OTHER	24,812	24,000	399,000	399,000
202-000-665.000	INTEREST INCOME	2,884	3,000	2,500	2,500
202-000-677.000	MISCELLANEOUS	5,617	0	450	450
Totals for Dept 000		1,290,797	1,345,990	1,735,260	1,775,609
Dept 450 - ADMIN					
202-450-687.001	REFUNDS/REBATES	0	10	10	10
Totals for Dept 450 - ADMIN		0	10	10	10
Dept 459 - MAINTENANCE - STREETS					
202-459-687.001	REFUNDS/REBATES	0	557	560	560
Totals for Dept 459 - MAINTENANCE - STREETS		0	557	560	560
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
202-931-699.213	FR TREE/PARK IMPROVE FUND	0	0	5,000	5,000
Totals for Dept 931 - TRANS IN/FINANCE SVCS		0	0	5,000	5,000
TOTAL REVENUES		1,290,797	1,346,557	1,740,830	1,781,179

APPROPRIATIONS

Dept 450 - ADMIN					
202-450-702.000	SALARIES & WAGES	24,904	25,200	25,800	26,315
202-450-702.001	SAL & WAGES - COVID19	50	224	0	0
202-450-709.000	WORKERS COMP INSURANCE	0	89	95	100
202-450-710.000	HEALTH INSURANCE	4,517	4,413	4,757	5,328
202-450-711.000	DENTAL INSURANCE	453	405	421	463
202-450-712.000	LIFE INSURANCE	43	40	40	40
202-450-713.000	LONG TERM DISABILITY	139	134	134	134
202-450-714.000	FICA	1,812	1,815	1,974	2,013
202-450-715.000	RETIREMENT - CITY CONTRIB	4,422	4,526	4,521	4,521
202-450-716.000	DEFINED CONTRIBUTION	730	696	1,177	710
202-450-717.000	DEFERRED COMP	808	958	741	756
202-450-719.000	RETIREE HEALTHCARE - OPEB	1,500	1,380	1,548	1,579
202-450-721.000	HSA CONTRIBUTION	1,080	1,006	1,006	1,100
202-450-801.000	PROF & CONTRACTUAL	8,139	517	0	0
202-450-801.008	CONTRACT - AUDITORS	0	3,000	3,000	3,000
202-450-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	9,047	9,047

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 450 - ADMIN cont...					
202-450-825.002	CHARGES - SOFTWARE SRVS	561	0	0	0
202-450-940.000	EQUIPMENT RENT	338	400	400	400
Totals for Dept 450 - ADMIN		52,698	53,969	54,661	55,506
Dept 451 - CONSTRUCTION - STREETS					
202-451-702.003	SALARIES & WAGES - STREETS	2,381	1,500	1,500	1,500
202-451-714.000	FICA	0	115	115	115
202-451-716.000	DEFINED CONTRIBUTION	0	21	25	25
202-451-719.000	RETIREE HEALTHCARE - OPEB	480	300	90	90
202-451-725.001	FRINGES - STREETS	1,554	0	0	0
202-451-940.002	EQUIP RENT - STREETS	135	0	0	0
202-451-986.001	MAT/CONT - STREETS	77,897	400,000	720,000	825,144
202-451-988.016	CONT - MDOT	0	17,330	0	0
Totals for Dept 451 - CONSTRUCTION - STREETS		82,447	419,266	721,730	826,874
Dept 453 - TRUNKLINE					
202-453-702.000	SALARIES & WAGES	10,360	17,000	18,000	18,360
202-453-710.000	HEALTH INSURANCE	1,484	2,917	3,000	3,000
202-453-711.000	DENTAL INSURANCE	205	310	260	260
202-453-712.000	LIFE INSURANCE	0	28	28	28
202-453-712.001	LIFE INSURANCE	15	0	0	0
202-453-713.000	LONG TERM DISABILITY	48	79	79	79
202-453-714.000	FICA	736	1,300	1,377	1,405
202-453-716.000	DEFINED CONTRIBUTION	583	663	774	655
202-453-717.000	DEFERRED COMP	133	239	177	181
202-453-719.000	RETIREE HEALTHCARE - OPEB	810	750	1,080	1,102
202-453-721.000	HSA CONTRIBUTION	237	1,255	365	409
202-453-722.000	INSURANCE OPT-OUT	0	100	100	100
202-453-725.000	FRINGES	1,759	1,571	0	0
202-453-920.000	UTILITIES	0	6,500	7,000	7,000
202-453-940.000	EQUIPMENT RENT	0	37,500	37,500	37,500
202-453-940.006	EQUIP RENT - TRUNKLINE	26,801	0	0	0
202-453-986.000	MATERIALS/CONTRACTS	43,603	55,000	48,000	48,000
Totals for Dept 453 - TRUNKLINE		86,774	125,212	117,740	118,079
Dept 454 - MAINTENANCE - BRIDGES					
202-454-702.004	SALARIES & WAGES - BRIDGES	1,791	3,000	3,000	3,000
202-454-710.000	HEALTH INSURANCE	(1)	500	400	444
202-454-711.000	DENTAL INSURANCE	3	100	62	64
202-454-712.000	LIFE INSURANCE	0	6	6	6
202-454-713.000	LONG TERM DISABILITY	1	18	18	18
202-454-714.000	FICA	121	230	230	230

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 454 - MAINTENANCE - BRIDGES cont...					
202-454-716.000	DEFINED CONTRIBUTION	137	245	312	250
202-454-717.000	DEFERRED COMP	103	19	53	54
202-454-719.000	RETIREE HEALTHCARE - OPEB	600	300	180	180
202-454-721.000	HSA CONTRIBUTION	28	159	106	119
202-454-722.000	INSURANCE OPT-OUT	0	124	124	124
202-454-725.002	FRINGES - BRIDGES	253	594	0	0
202-454-850.000	COMMUNICATIONS	0	600	600	600
202-454-920.000	UTILITIES	0	2,300	2,300	2,300
202-454-940.000	EQUIPMENT RENT	0	500	500	500
202-454-940.003	EQUIP RENT - BRIDGES	1,009	0	0	0
202-454-965.000	INSURANCE & BONDS	0	36,372	49,000	49,000
202-454-986.002	MAT/CONT - BRIDGES	63,351	106,128	0	0
Totals for Dept 454 - MAINTENANCE - BRIDGES		67,396	151,195	56,891	56,889

Dept 455 - MAINTENANCE - TRAFFIC CONTROL

202-455-702.005	SALARIES & WAGES- TRAF CONT	2,927	4,000	4,000	4,000
202-455-710.000	HEALTH INSURANCE	361	700	432	484
202-455-711.000	DENTAL INSURANCE	52	75	57	59
202-455-712.000	LIFE INSURANCE	0	4	6	6
202-455-712.001	LIFE INSURANCE	4	0	0	0
202-455-713.000	LONG TERM DISABILITY	13	11	17	17
202-455-714.000	FICA	210	306	306	306
202-455-716.000	DEFINED CONTRIBUTION	135	388	150	150
202-455-717.000	DEFERRED COMP	32	31	51	52
202-455-719.000	RETIREE HEALTHCARE - OPEB	120	120	240	240
202-455-721.000	HSA CONTRIBUTION	30	129	103	115
202-455-722.000	INSURANCE OPT-OUT	0	40	40	40
202-455-725.003	FRINGES - TRAFFIC CONTROL	576	931	0	0
202-455-920.000	UTILITIES	0	6,000	6,000	6,000
202-455-940.000	EQUIPMENT RENT	0	2,000	2,000	2,000
202-455-940.004	EQUIP RENT - TRAFFIC CONT	951	0	0	0
202-455-986.003	MAT/CONT - TRAFFIC CONT	19,287	50,000	45,000	45,000
Totals for Dept 455 - MAINT - TRAFFIC CONT		24,698	64,735	58,402	58,469

Dept 456 - MAINTENANCE - SNOW & ICE

202-456-702.006	SALARIES & WAGES - SNOW/ICE	22,301	35,000	30,000	30,000
202-456-710.000	HEALTH INSURANCE	3,484	7,000	5,000	5,000
202-456-711.000	DENTAL INSURANCE	411	700	400	400
202-456-712.000	LIFE INSURANCE	0	60	50	50
202-456-712.001	LIFE INSURANCE	35	0	0	0
202-456-713.000	LONG TERM DISABILITY	107	190	92	92
202-456-714.000	FICA	1,442	2,678	2,295	2,295
202-456-716.000	DEFINED CONTRIBUTION	845	999	1,143	978
202-456-717.000	DEFERRED COMP	148	440	314	320

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 456 - MAINTENANCE - SNOW & ICE cont...					
202-456-719.000	RETIREE HEALTHCARE - OPEB	1,920	1,800	1,800	1,800
202-456-721.000	HSA CONTRIBUTION	935	2,328	756	847
202-456-722.000	INSURANCE OPT-OUT	0	214	214	214
202-456-725.004	FRINGES - SNOW & ICE	4,975	2,308	0	0
202-456-940.000	EQUIPMENT RENT	0	97,000	85,000	85,000
202-456-940.005	EQUIP RENT - SNOW & ICE	61,540	0	0	0
202-456-986.004	MAT/CONT - SNOW & ICE	79,881	80,000	82,000	82,000
Totals for Dept 456 - MAINT - SNOW & ICE		178,024	230,717	209,064	208,996
Dept 457 - CONSTRUCTION - BRIDGES					
202-457-714.000	FICA	5	0	0	0
202-457-716.000	DEFINED CONTRIBUTION	0	1	0	0
202-457-940.000	EQUIPMENT RENT	0	27	0	0
202-457-940.003	EQUIP RENT - BRIDGES	35	0	0	0
Totals for Dept 457 - CONSTRUCTION - BRIDGES		40	28	0	0
Dept 459 - MAINTENANCE - STREETS					
202-459-702.001	SAL & WAGES - COVID19	0	557	0	0
202-459-702.003	SALARIES & WAGES - STREETS	61,893	63,000	62,000	63,240
202-459-709.000	WORKERS COMP INSURANCE	0	4,883	4,883	4,883
202-459-710.000	HEALTH INSURANCE	10,041	12,000	11,766	13,178
202-459-711.000	DENTAL INSURANCE	1,050	1,000	1,116	1,161
202-459-712.000	LIFE INSURANCE	0	100	107	107
202-459-712.001	LIFE INSURANCE	95	0	0	0
202-459-713.000	LONG TERM DISABILITY	296	320	320	320
202-459-714.000	FICA	4,470	4,820	4,743	4,838
202-459-715.000	RETIREMENT - CITY CONTRIB	8,031	8,497	9,556	9,556
202-459-716.000	DEFINED CONTRIBUTION	1,631	2,131	2,752	2,138
202-459-717.000	DEFERRED COMP	1,785	2,069	1,673	1,706
202-459-719.000	RETIREE HEALTHCARE - OPEB	4,020	4,020	3,720	3,794
202-459-721.000	HSA CONTRIBUTION	2,751	2,286	2,809	3,146
202-459-722.000	INSURANCE OPT-OUT	0	293	293	293
202-459-725.001	FRINGES - STREETS	7,113	5,538	0	0
202-459-940.000	EQUIPMENT RENT	83,053	82,000	83,000	83,000
202-459-964.000	REFUND/REBATE	2,695	0	0	0
202-459-965.000	INSURANCE & BONDS	0	1,602	1,634	1,667
202-459-986.001	MAT/CONT - STREETS	17,845	25,000	25,000	25,000
Totals for Dept 459 - MAINTENANCE - STREETS		206,769	220,116	215,372	218,027
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
202-966-995.203	TRANSFER TO LOCAL STREETS	175,000	175,000	175,000	175,000
Totals for Dept 966 - TRANSFERS OUT/FINC USES		175,000	175,000	175,000	175,000
TOTAL APPROPRIATIONS		873,846	1,440,238	1,608,860	1,717,840

PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	131,970
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	(93,681)
Fund Balance From Prior Year	6/30/2021	\$	859,790
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	898,079

LOCAL STREET FUND

The Local Street Fund works in a threefold capacity. First, the fund is utilized to receive all local street funds paid to the City of Alpena by the State of Michigan. Secondly, it is used to account for all construction including the monies generated by special assessments, maintenance, traffic services, and snow and ice control. Thirdly, the fund is utilized to account for money received from the General Fund as contributions to the Local Street Fund. Every city is required to establish a Local Street Fund to comply with Act 51 of the Public Acts of 1951.

The Local Street Fund has no employees but instead has employees assigned to it to perform maintenance and construction activities. Equipment is rented internally from the Equipment Fund to the Local Street Fund as needed. The City continues to utilize City personnel in a more active role in the maintenance of our Local Street system.

Revenues are generated from several sources. The motor vehicle highway funds are generated from statewide gas and weight taxes. The distribution of these funds to Alpena is based on the miles of our street system, a state factor, and the population of Alpena. Local funds are monies, which the local taxpayer contributes to maintain the local street system. Construction revenues are local funds set aside and invested for the specific purpose of upgrading existing or creating new streets. There are 44.18 miles of streets within the street system, which are designated as local streets. The maintenance and construction costs associated with the local street system are funded primarily by local tax dollars. All but three one-block segments of the Local Street system are paved.

The City will complete resurfacing of the streets within the Oxbow Subdivision with \$100,000 budgeted. The City will also resurface several blocks of the local street system and repair manholes within the streets to improve ride quality with the \$125,000 budgeted for capital preventative maintenance and thin overlay paving.

Capital Outlay and Major Projects

Capital Preventative Maintenance	203-451-986.001	\$ 125,000
Oxbow Subdivision Resurfacing	203-451-986.001	100,000
High-Use Alley Paving	203-451-986.001	35,000
Tree Planting Program	203-451-986.001	5,000
Monroe Street - Beebe to Dawson (S.A. Request)	203-451-986.001	195,000
TOTAL LOCAL STREETS		\$ 460,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Fund 203 - LOCAL STREET FUND					
REVENUES					
Dept 000					
203-000-452.000	SPECIAL ASSESSMENTS	0	1,175	1,175	1,175
203-000-546.000	STATE GRTS - GAS & WGT TX	386,284	390,000	400,000	410,000
203-000-569.000	STATE GRANTS - OTHER	24,812	25,800	26,000	27,000
203-000-665.000	INTEREST INCOME	2,822	2,500	2,500	2,500
Totals for Dept 000		413,918	419,475	429,675	440,675
Dept 450 - ADMIN					
203-450-687.001	REFUNDS/REBATES	0	10	10	10
Totals for Dept 450 - ADMIN		0	10	10	10
Dept 459 - MAINTENANCE - STREETS					
203-459-687.001	REFUNDS/REBATES	0	557	560	560
Totals for Dept 459 - MAINTENANCE - STREETS		0	557	560	560
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
203-931-699.101	FR GENERAL FUND	90,000	0	0	0
203-931-699.202	FR MAJOR STREET FUND	175,000	175,000	175,000	175,000
203-931-699.213	FR TREE/PARK IMPROVE FUND	0	0	5,000	0
Totals for Dept 931 - TRANS IN/OTHER FIN SVCS		265,000	175,000	180,000	175,000
TOTAL REVENUES		678,918	595,042	610,245	616,245

APPROPRIATIONS

Dept 450 - ADMIN					
203-450-702.000	SALARIES & WAGES	24,902	25,000	26,330	26,860
203-450-702.001	SAL & WAGES - COVID19	50	224	0	0
203-450-709.000	WORKERS COMP INSURANCE	0	89	90	90
203-450-710.000	HEALTH INSURANCE	4,517	4,431	4,757	5,328
203-450-711.000	DENTAL INSURANCE	453	432	432	450
203-450-712.000	LIFE INSURANCE	43	40	40	40
203-450-713.000	LONG TERM DISABILITY	139	130	130	130
203-450-714.000	FICA	1,811	1,913	2,015	2,055
203-450-715.000	RETIREMENT - CITY CONTRIB	4,422	4,526	4,521	4,521
203-450-716.000	DEFINED CONTRIBUTION	730	696	1,177	710
203-450-717.000	DEFERRED COMP	808	958	800	850
203-450-719.000	RETIREE HEALTHCARE - OPEB	1,794	1,440	1,580	1,612
203-450-721.000	HSA CONTRIBUTION	1,080	1,006	1,010	1,085
203-450-801.000	PROF & CONTRACTUAL	5,721	517	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 450 - ADMIN cont...					
203-450-801.008	CONTRACT - AUDITORS	0	3,000	3,060	3,121
203-450-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	9,047	9,047
203-450-825.002	CHARGES - SOFTWARE SVCS	561	0	0	0
203-450-940.000	EQUIPMENT RENT	845	850	850	850
Totals for Dept 450 - ADMIN		51,078	54,418	55,839	56,749

Dept 451 - CONSTRUCTION - STREETS

203-451-702.000	SALARIES & WAGES	2,381	33	0	0
203-451-714.000	FICA	0	2	0	0
203-451-719.000	RETIREE HEALTHCARE - OPEB	240	240	0	0
203-451-725.000	FRINGES	1,554	0	0	0
203-451-986.001	MAT/CONT - STREETS	36,000	300,000	460,000	355,000
Totals for Dept 451 - CONSTRUCTION - STREETS		40,175	300,275	460,000	355,000

Dept 455 - MAINTENANCE - TRAFFIC CONTROL

203-455-702.005	SALARIES & WAGES - TRAF CON	1,034	1,000	1,000	1,000
203-455-710.000	HEALTH INSURANCE	243	240	110	125
203-455-711.000	DENTAL INSURANCE	19	25	15	15
203-455-712.000	LIFE INSURANCE	0	1	0	0
203-455-712.001	LIFE INSURANCE	4	0	0	0
203-455-713.000	LONG TERM DISABILITY	13	10	10	10
203-455-714.000	FICA	75	77	77	77
203-455-716.000	DEFINED CONTRIBUTION	66	56	55	55
203-455-717.000	DEFERRED COMP	42	6	15	15
203-455-721.000	HSA CONTRIBUTION	0	6	30	30
203-455-725.003	FRINGES - TRAFFIC CONTROL	207	74	0	0
203-455-940.000	EQUIPMENT RENT	7	87	100	100
203-455-940.004	EQUIP RENT - TRAF CONTROL	820	7	0	0
203-455-986.003	MAT/CONT - TRAF CONTROL	0	500	1,000	1,000
Totals for Dept 455 - MAINT - TRAFFIC CONTROL		2,530	2,089	2,412	2,427

Dept 456 - MAINTENANCE - SNOW & ICE

203-456-702.006	SALARIES & WAGES - SNOW/ICE	15,583	21,000	20,000	20,000
203-456-710.000	HEALTH INSURANCE	2,151	3,319	2,500	2,500
203-456-711.000	DENTAL INSURANCE	316	389	300	300
203-456-712.000	LIFE INSURANCE	0	40	30	30
203-456-712.001	LIFE INSURANCE	28	0	0	0
203-456-713.000	LONG TERM DISABILITY	85	114	120	120
203-456-714.000	FICA	1,102	1,415	1,530	1,530
203-456-716.000	DEFINED CONTRIBUTION	1,009	789	1,145	790
203-456-717.000	DEFERRED COMP	122	322	330	330
203-456-719.000	RETIREE HEALTHCARE - OPEB	1,680	1,200	1,200	1,200
203-456-721.000	HSA CONTRIBUTION	216	1,104	510	570
203-456-722.000	INSURANCE OPT-OUT	0	0	180	180

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 456 - MAINTENANCE - SNOW & ICE cont...					
203-456-725.004	FRINGES - SNOW & ICE	3,171	1,452	0	0
203-456-940.000	EQUIPMENT RENT	0	60,000	49,000	50,000
203-456-940.005	EQUIP RENT - SNOW & ICE	46,998	0	0	0
203-456-986.004	MAT/CONT - SNOW & ICE	15,087	15,000	17,000	18,000
Totals for Dept 456 - MAINT - SNOW & ICE		87,548	106,144	93,845	95,550

Dept 459 - MAINTENANCE - STREETS

203-459-702.001	SAL & WAGES - COVID19	0	557	0	0
203-459-702.003	SALARIES & WAGES - STREETS	78,501	75,000	79,000	80,580
203-459-709.000	WORKERS COMP INSURANCE	0	4,885	4,885	4,885
203-459-710.000	HEALTH INSURANCE	12,973	11,050	13,148	14,726
203-459-711.000	DENTAL INSURANCE	1,327	1,125	1,280	1,335
203-459-712.000	LIFE INSURANCE	0	128	128	128
203-459-712.001	LIFE INSURANCE	132	0	0	0
203-459-713.000	LONG TERM DISABILITY	407	360	415	415
203-459-714.000	FICA	5,690	5,738	6,045	6,165
203-459-715.000	RETIREMENT - CITY CONTRIB	8,031	8,497	9,556	9,556
203-459-716.000	DEFINED CONTRIBUTION	2,794	2,633	3,490	2,670
203-459-717.000	DEFERRED COMP	1,966	2,275	1,928	1,967
203-459-719.000	RETIREE HEALTHCARE - OPEB	4,590	5,010	4,740	4,835
203-459-721.000	HSA CONTRIBUTION	2,648	1,894	3,130	3,506
203-459-722.000	INSURANCE OPT-OUT	0	0	277	277
203-459-725.001	FRINGES - STREETS	10,890	6,967	0	0
203-459-940.000	EQUIPMENT RENT	115,686	105,000	110,000	115,000
203-459-965.000	INSURANCE & BONDS	0	1,386	1,415	1,445
203-459-986.001	MAT/CONT - STREETS	33,306	35,000	35,000	35,000
Totals for Dept 459 - MAINTENANCE - STREETS		278,941	267,505	274,437	282,490

TOTAL APPROPRIATIONS	460,272	730,431	886,533	792,216
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PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(276,288)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	(135,389)
Fund Balance From Prior Year	6/30/2021	\$	629,446
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	217,769

MARINA FUND

The City, in an effort to take a more proactive approach for ongoing revitalization efforts, assumed operations of the Alpena Marina in September 2021. This move included the addition of two new full-time staff to facilitate the operational needs of the marina. Additionally, several new seasonal dockhands have also been employed to service our boating public.

Last year, the Alpena Marina developed a master plan for the facilities. The proposed outcome was a working list spanning the next five years of capital improvements desired by the users. The City is actively pursuing grant funding from multiple sources for implementation of these master plan projects.

Continuing our partnerships, the marina will continue to team up with our downtown and convention and visitors' bureau to increase economic activity to the entire area. We are also working with the Harbor Advisory Committee to encourage our users to take stock in our marina and participate in a Marina Pride program to aid with ongoing upgrades within the grounds.

Maintenance and repairs will continue to be our priority this budget cycle. In addition, installation of cost saving measures for our utility system will be implemented. The marina will also strive to protect our best resource by maintaining our pledge and certification as a Michigan Clean Marina.

As we enter our first full year of operations, fees for marina services, boat launching and slip rental, will remain the same for the 2022 boating season.

Capital Outlay and Major Projects

Marina Shop Repairs	211-597-971-000	\$ 35,000
Replace Fixed Docks	211-597-971-000	300,000
High Efficiency Lighting	211-597-971-000	10,500
Ongoing Dock Repair	211-597-930-000	15,000
Utility Pedestal Replacement	211-597-971-000	16,000
TOTAL MARINA FUND		\$ 376,500

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 211 - MARINA

REVENUES

Dept 000

211-000-476.100	BUSINESS LICENSES/PERMITS	4,257	10,000	12,000	12,000
211-000-567.400	STATE GRTS - SEASONAL DOCKS	0	0	150,000	0
211-000-569.000	STATE GRANTS - OTHER	0	0	10,000	175,000
211-000-607.003	FEES	0	(9)	0	0
211-000-626.006	BOAT PUMP OUT SERVICE	0	300	500	500

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 000 cont...					
211-000-626.007	TRAVEL LIFT SERVICES	0	2,500	2,500	2,500
211-000-626.008	SERVICES RENDERED	0	6,600	13,000	13,000
211-000-642.010	SALES - DIESEL FUEL	0	43,000	100,000	100,000
211-000-642.011	SALES - REC GAS	0	40,000	100,000	100,000
211-000-642.012	SALES - ICE	0	150	150	150
211-000-642.013	SALES - INTEREST	0	8	0	0
211-000-665.000	INTEREST INCOME	1,187	800	700	700
211-000-667.005	RENT	28,577	20,000	20,000	20,000
211-000-667.017	SLIP RENTAL - SEASONAL	0	95,000	95,000	95,000
211-000-667.018	SLIP RENTAL - TRANSIENT	0	30,000	50,000	100,000
211-000-667.019	FISH CLEAN - STATION RENTAL	0	100	100	100
211-000-667.020	WINTER BOAT STORAGE RENT	0	48,000	48,000	48,000
211-000-676.000	INSURANCE REIMBURSEMENTS	1,104	2,120	0	0
211-000-677.000	MISCELLANEOUS	75	100	100	100
Totals for Dept 000 -		35,200	298,669	602,050	667,050

Dept 597 - MARINA

211-597-687.001	REFUNDS/REBATES	0	55	30	30
Totals for Dept 597 - MARINA		0	55	30	30

Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES

211-931-699.101	FR GENERAL FUND	84,000	208,000	110,000	240,000
Totals for Dept 931 - TRANS IN/FIN SOURCES		84,000	208,000	110,000	240,000

TOTAL REVENUES	119,200	506,724	712,080	907,080
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APPROPRIATIONS

Dept 597 - MARINA

211-597-702.000	SALARIES & WAGES	25,589	101,500	94,000	95,880
211-597-702.001	SAL & WAGES - COVID19	0	139	0	0
211-597-703.000	OVERTIME	0	0	16,000	16,360
211-597-709.000	WORKERS COMP INSURANCE	0	243	245	245
211-597-710.000	HEALTH INSURANCE	2,385	12,440	12,440	12,440
211-597-711.000	DENTAL INSURANCE	456	1,200	1,200	1,200
211-597-712.000	LIFE INSURANCE	35	140	140	140
211-597-713.000	LONG TERM DISABILITY	108	400	400	400
211-597-714.000	FICA	1,864	7,765	8,415	8,586
211-597-715.000	RETIREMENT - CITY CONTRIB	1,520	1,609	2,000	2,158
211-597-716.000	DEFINED CONTRIBUTION	211	3,685	5,641	3,739
211-597-717.000	DEFERRED COMP	344	1,318	1,195	1,219
211-597-719.000	RETIREE HEALTHCARE - OPEB	351	8,400	6,600	6,734
211-597-721.000	HSA CONTRIBUTION	857	3,215	3,300	3,300
211-597-722.000	INSURANCE OPT-OUT	0	0	480	480

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 597 - MARINA cont...					
211-597-723.000	UNIFORMS	0	1,500	1,500	1,500
211-597-724.000	CONTINUING EDUCATION	0	300	300	2,500
211-597-727.000	SUPPLIES	1,976	20,000	25,000	15,000
211-597-729.001	PURCHASES - DIESEL FUEL	0	38,000	86,000	86,000
211-597-729.002	PURCHASES - REC GAS	0	9,000	87,000	87,000
211-597-729.003	PURCHASES - ICE	0	140	140	140
211-597-730.000	DURABLE GOODS	0	2,500	2,500	2,500
211-597-791.000	DUES & SUBSCRIPTIONS	0	0	500	500
211-597-801.000	PROF & CONTRACTUAL	1,819	61,000	50,000	50,000
211-597-801.008	CONTRACT - AUDITORS	0	750	0	0
211-597-850.000	COMMUNICATIONS	0	2,000	1,850	1,850
211-597-880.002	BEAUTIFICATION COMMITTEE	1,830	3,500	3,500	3,500
211-597-900.000	PRINTING AND PUBLISHING	0	500	500	500
211-597-920.000	UTILITIES	27,227	35,000	35,000	35,000
211-597-930.000	REPAIRS & MAINTENANCE	14,163	37,500	35,000	25,000
211-597-940.000	EQUIPMENT RENT	16,365	40,000	40,000	40,000
211-597-944.000	FIBER OPTIC RENT	1,280	1,319	1,359	1,400
211-597-956.000	MISCELLANEOUS	2,575	500	1,000	1,000
211-597-961.000	FEES	0	1,500	1,500	1,500
211-597-965.000	INSURANCE & BONDS	3,847	7,164	7,500	7,500
211-597-971.000	CAPITAL OUTLAY	18,046	86,000	376,500	352,500
211-597-975.001	CAP - MARINA/REMOVE UST	0	0	0	50,000
Totals for Dept 597 - MARINA		122,848	490,227	908,705	917,771
TOTAL APPROPRIATIONS		122,848	490,227	908,705	917,771

PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(196,625)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	16,497
Fund Balance From Prior Year	6/30/2021	\$	180,127
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	(1)

TREE/PARK IMPROVEMENT FUND

In October 2006, the City of Alpena received two large donations from the Trust of Drew and Ethel McClay. One donation of approximately \$70,000 was to be spent on park improvements and/or tree planting within the City. The second donation of approximately \$90,000 was to be utilized for tree planting within the City.

Funding will be transferred to the Cemetery, as well as Local and Major Streets, to offset expenses associated with tree planting to replace trees removed over the past several years.

Cemetery	213-966-995.101	\$	5,000
Local Streets	213-966-995.203		5,000
Major Streets	213-966-995.202		5,000
TOTAL TREE/PARK FUND		\$	15,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 213 - TREE/PARK IMPROVEMENT

REVENUES

Dept 000

213-000-665.000	INTEREST INCOME	132	80	80	80
Totals for Dept 000		132	80	80	80

TOTAL REVENUES		132	80	80	80
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APPROPRIATIONS

Dept 966 - TRANS OUT/OTHER FINANCING USES

213-966-995.101	TRANSFER - GENERAL FUND	0	0	5,000	0
213-966-995.202	TRANSFER TO MAJOR STREETS	0	0	5,000	5,000
213-966-995.203	TRANSFER TO LOCAL STREETS	0	0	5,000	0
Totals for Dept 966 - TRANS OUT/FINANCE USES		0	0	15,000	5,000

TOTAL APPROPRIATIONS				15,000	5,000
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PROJECTED FUND BALANCE

Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(14,920)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	80
Fund Balance From Prior Year	6/30/2021	\$	20,889
FUND BALANCE AT END OF BUDGET YEAR 2021-22		\$	6,049

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

The Authority for Brownfield Redevelopment Fund is used by counties, cities, villages and townships to assist in the redevelopment of underutilized properties due to environmental contamination, blight, functional obsolescence or historical significance. The local unit may establish an authority under the Brownfield Redevelopment Financing Act (MCL 125.2651 et al.) to administer the activities authorized under the Act. The authority shall be administered by a board appointed pursuant to the requirements of the Act (MCL 125.2655).

The City of Alpena Brownfield Redevelopment Authority was established by City Council Resolution No. 1997-7 in March 1997, with the City's Downtown Development Authority (DDA) Board serving as the Brownfield Authority Board as well. As the Brownfield Authority became more active the dual role of the DDA Board became less desirable due to increased workloads for the members and the increased likelihood of conflicts of interest between the activities of the two Authorities. In 2006, the original nine-member Brownfield Authority Board represented by the DDA was dissolved and a new, independent five-member Board established with a new set of by-laws. At its first meeting in October 2006, the new Board officially changed the Authority's name to the City of Alpena Authority for Brownfield Redevelopment.

This fund is used to account for the administrative costs of the Authority, including debt service and capital project activities which include environmental contamination testing.

DEPARTMENTS	DESCRIPTIONS	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 243 - AUTHORITY FOR BROWNFIELD REDEVELOPMENT

REVENUES

Dept 000

243-000-402.004	TAX INCREMENTS (DEAN ARBOUR)	3,084	0	0	0
243-000-402.016	TAX INCREMENTS (600 WALNUT)	0	0	1,000	0
Totals for Dept 000		3,084	0	1,000	0

TOTAL REVENUES	3,084	0	1,000	0
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APPROPRIATIONS

Dept 966 - TRANSFERS OUT/OTHER FINANCING USES

243-966-995.101	TRANSFER - GENERAL FUND	0	0	10,000	1,000
Totals for Dept 966 - TRANS OUT/OTHER FIN USES		0	0	10,000	1,000

TOTAL APPROPRIATIONS	0	0	10,000	1,000
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PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(9,000)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	0
Fund Balance From Prior Year	6/30/2021	\$	15,027
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	6,027

DOWNTOWN DEVELOPMENT AUTHORITY

City Ordinance established the Downtown Development Authority (DDA) in April of 1980 with the mission to revitalize Downtown Alpena and implement positive physical, economic, and aesthetic changes in the downtown district. Alpena's DDA operates in accordance with state law (Public Act 197 of 1975, now Public Act 57 of 2018). The DDA recommends and oversees downtown Tax Increment Financing (TIF) and the levy of an ad valorem tax (2 mill maximum) on all taxable property within the DDA district. The revenue from this ad valorem tax contributes to the operations of the authority, and funding that comes from TIF is invested into major projects and improvements in the downtown district led by the DDA.

The DDA allocates TIF funds following the improvements and projects as identified and outlined in the 2004 Downtown Development and Tax Increment Financing Plan (approved by the City of Alpena) and the 2017 Downtown Market Analysis and Strategic Plan. The DDA has further identified priority projects and improvements through its Capital Improvement Projects for the next five years, which have been approved by the DDA Board of Directors, City Council, and Planning Commission.

In 2022, the DDA contracted with Beckett & Raeder to review its existing boundaries and update its Downtown Development & TIF Plan. The DDA has received Technical Assistance grant funding through the Michigan Economic Development Corporation to cover 75% of the cost. The process is expected to be finished in FY 2022/2023.

The primary projects that are budgeted for FY 2022/2023 include:

- \$13,969 for Downtown Development & TIF Plan Update (246-728-801.000)
- \$4,000 for downtown bike racks and flower planters (246-728-730.000)
- \$4,000 for downtown alleyway improvements (246-728-982.200)
- \$7,500 for Fresh Waves, the DDA's annual public mural project (246-728-982.200)

Additionally, the DDA has budgeted to continue marketing the downtown district, hosting promotional events, leading economic development activities, and investing in beautification initiatives such as hanging flower baskets, holiday decorations, and downtown maintenance.

The DDA currently has three full time employees: Executive Director, Marketing & Outreach Coordinator and a Parking Attendant and two-three seasonal employees that pick-up trash and cigarette butts throughout the downtown district.

Capital Outlay and Major Projects

Bike Rack & Flower Planters	246-728-730-000	\$ 4,000
Fresh Waves & Alleyway	246-728-982-200	11,500
TIF Plan Update & Boundary Review	246-728-801.000	13,969
TOTAL DDA		\$ 29,469

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Fund 246 & 248 - DDA FUND					
REVENUES					
Dept 000					
246-000-402.000	CURRENT REAL PROP TAXES	0	0	27,000	27,000
246-000-402.001	TAX INCREMENTS	143,628	140,835	143,820	146,696
246-000-410.000	CURRENT PERS PROP TAXES	0	0	2,000	2,000
246-000-540.000	STATE GRANTS - MISC	0	9,218	9,218	0
246-000-573.000	LOCAL COMM STABILIZ SHARE	4,627	5,229	5,000	5,000
246-000-655.001	PARKING FINES	0	0	4,000	4,000
246-000-665.000	INTEREST INCOME	3,953	3,886	4,000	4,000
246-000-667.011	PARKING LOT RENTAL	0	0	2,800	2,900
246-000-667.012	BIKE RACK RENTAL	0	0	1,200	1,500
246-000-674.000	DONATIONS	0	1,500	1,500	1,500
246-000-677.000	MISCELLANEOUS	3,530	3,000	5,000	5,000
246-000-687.001	REFUNDS/REBATES	0	0	350	350
248-000-402.000	CURRENT REAL PROP TAXES	19,053	18,847	0	0
248-000-410.000	CURRENT PERS PROP TAXES	1,941	1,993	0	0
248-000-412.000	DELINQUENT PERS PROPERTY	47	0	0	0
248-000-540.000	STATE GRANTS - MISC	0	71,250	0	0
248-000-655.001	PARKING FINES	5,070	3,500	0	0
248-000-665.000	INTEREST INCOME	81	150	0	0
248-000-667.011	PARKING LOT RENTAL	2,318	2,900	0	0
248-000-667.012	BIKE RACK RENTAL	1,260	1,200	0	0
248-000-676.000	INSURANCE REIMBURSEMENTS	593	0	0	0
248-000-687.001	REFUNDS/REBATES	0	314	0	0
Totals for Dept 000 -		186,101	263,822	205,888	199,946
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
248-931-699.246	FR DDA FUND #2	8,732	0	0	0
Totals for Dept 931 - TRANS IN/OTHER FIN SRCS		8,732	0	0	0
TOTAL REVENUES		194,833	263,822	205,888	199,946

APPROPRIATIONS

Dept 728 - ECONOMIC DEVELOPMENT

246-728-702.000	SALARIES & WAGES	76,896	75,410	113,850	115,800
246-728-709.000	WORKERS COMP INSURANCE	0	0	1,150	1,150
246-728-710.000	HEALTH INSURANCE	2,405	3,330	6,000	6,500
246-728-712.000	LIFE INSURANCE	104	104	125	125

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 728 - ECONOMIC DEVELOPMENT cont...					
246-728-713.000	LONG TERM DISABILITY	187	187	220	220
246-728-714.000	FICA	5,862	5,769	8,710	8,860
246-728-716.000	DEFINED CONTRIBUTION	2,471	2,662	4,865	3,374
246-728-717.000	DEFERRED COMP	1,172	1,235	1,500	1,530
246-728-721.000	HSA CONTRIBUTION	1,266	1,639	3,278	3,278
246-728-724.000	CONTINUING EDUCATION	939	1,800	1,800	1,800
246-728-727.000	SUPPLIES	2,247	1,600	2,500	1,900
246-728-730.000	DURABLE GOODS	7,136	0	4,000	4,000
246-728-791.000	DUES & SUBSCRIPTIONS	0	0	850	850
246-728-801.000	PROF & CONTRACTUAL	5,250	14,819	13,969	680
246-728-801.008	CONTRACT - AUDITORS	0	0	700	800
246-728-803.000	COMPUTER ADMIN SERVICES	1,598	2,743	2,897	3,000
246-728-825.000	GENERAL FUND SERVICES	1,042	1,073	4,692	4,833
246-728-850.000	COMMUNICATIONS	0	720	720	720
246-728-880.000	COMMUNITY PROMOTION	16,546	11,000	7,500	7,500
246-728-880.002	BEAUTIFICATION COMMITTEE	25,063	22,760	9,200	7,800
246-728-881.000	ECONOMIC PROMOTION	6,275	16,500	1,500	1,500
246-728-920.000	UTILITIES	121	1,880	2,000	2,100
246-728-930.000	REPAIRS & MAINTENANCE	2,862	3,800	3,800	3,800
246-728-932.012	MAINT - DDA SNOW REMOVAL	1,810	1,400	2,500	2,500
246-728-944.000	FIBER OPTIC RENT	225	232	240	246
246-728-956.000	MISCELLANEOUS	61	0	0	0
246-728-961.000	FEES	0	66	50	50
246-728-965.000	INSURANCE & BONDS	0	0	350	350
246-728-967.002	FACADE GRANTS - DESIGN	0	0	0	5,000
246-728-982.200	CAP - LAND IMPROVEMENTS	9,200	0	11,500	11,500
248-728-702.000	SALARIES & WAGES	28,572	18,548	0	0
248-728-710.000	HEALTH INSURANCE	424	462	0	0
248-728-712.000	LIFE INSURANCE	18	20	0	0
248-728-713.000	LONG TERM DISABILITY	33	33	0	0
248-728-714.000	FICA	2,183	1,419	0	0
248-728-716.000	DEFINED CONTRIBUTION	436	470	0	0
248-728-717.000	DEFERRED COMP	207	218	0	0
248-728-721.000	HSA CONTRIBUTION	224	224	0	0
248-728-791.000	DUES & SUBSCRIPTIONS	816	842	0	0
248-728-801.000	PROF & CONTRACTUAL	2,025	732	0	0
248-728-801.008	CONTRACT - AUDITORS	0	680	0	0
248-728-825.000	GENERAL FUND SERVICES	3,381	3,482	0	0
248-728-881.000	ECONOMIC PROMOTION	0	71,250	0	0
248-728-920.000	UTILITIES	2,720	73	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 728 - ECONOMIC DEVELOPMENT cont...					
248-728-930.000	REPAIRS & MAINTENANCE	850	0	0	0
248-728-965.000	INSURANCE & BONDS	2,061	1,408	0	0
Totals for Dept 728 - ECONOMIC DEVELOPMENT		214,688	270,590	210,466	201,766
Dept 906 - DEBT SERVICE					
246-906-991.007	LAND ACQUISITION - PRINCIPAL	2,372	3,600	3,642	3,798
246-906-993.000	LAND ACQUISITION - INTEREST	2,436	1,636	1,630	1,474
Totals for Dept 906 - DEBT SERVICE		4,808	5,236	5,272	5,272
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
246-966-995.248	TRANSFER TO DDA #5	8,732	0	0	0
Totals for Dept 966 - TRANS OUT/OTHER FIN USES		8,732	0	0	0
TOTAL APPROPRIATIONS		228,228	275,826	215,738	207,038

PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(9,850)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	(12,004)
Fund Balance From Prior Year	6/30/2021	\$	255,682
FUND BALANCE			
ASSIGNED			
ECONOMIC DEVELOPMENT		\$	55,000
UNASSIGNED			
PROJECTED FUND BALANCE AT FISCAL YEAR END 2022-23		\$	178,829
TOTAL FUND BALANCE		\$	233,829

BUILDING INSPECTION

The Public Act of 245 of 1999 amended the State Construction Code. The Act in Section 22 places accounting requirements on local government. Therefore, a separate special revenue fund has been established. This fund helps to easily identify the charges for services versus the expenses of this department.

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 249 - BUILDING INSPECTION

REVENUES

Dept 000

249-000-610.000	RESTITUTION	0	100	0	0
249-000-614.001	CHRG FOR SERVICES - ACCESS	88,174	91,500	95,000	95,000
249-000-627.000	BUILDING INSPECTION FEES	176,767	175,000	185,000	185,000
249-000-627.001	CHRG - RENTAL INSPECTIONS	47,460	28,000	40,000	40,000
249-000-665.000	INTEREST INCOME	420	100	100	100
249-000-676.100	REIMBURSEMENTS	0	6,800	12,500	0
249-000-677.000	MISCELLANEOUS	5,110	2,000	2,000	2,000
Totals for Dept 000 -		317,931	303,500	334,600	322,100

Dept 371 - INSPECTION

249-371-687.001	REFUNDS/REBATES	0	294	300	300
Totals for Dept 371 - INSPECTION		0	294	300	300

Dept 703 - CODE ENFORCEMENT

249-703-657.000	ORDINANCE FINES & COSTS	0	2,000	2,000	2,000
Totals for Dept 703 - CODE ENFORCEMENT		0	2,000	2,000	2,000

Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES

249-931-699.101	FR GENERAL FUND	0	61,284	55,219	45,114
Totals for Dept 931 - TRANS IN/OTHER FIN SRCS		0	61,284	55,219	45,114

TOTAL REVENUES		317,931	367,078	392,119	369,514
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APPROPRIATIONS

Dept 371 - INSPECTION

249-371-702.000	SALARIES & WAGES	189,289	115,000	140,000	143,000
249-371-702.001	SAL & WAGES - COVID19	2,519	201	0	0
249-371-709.000	WORKERS COMP INSURANCE	0	2,576	2,600	2,600
249-371-710.000	HEALTH INSURANCE	22,558	34,000	50,500	41,800

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 371 - INSPECTION cont...					
249-371-711.000	DENTAL INSURANCE	2,556	2,428	4,100	4,264
249-371-712.000	LIFE INSURANCE	0	265	425	425
249-371-712.001	LIFE INSURANCE	260	0	0	0
249-371-713.000	LONG TERM DISABILITY	749	550	820	820
249-371-714.000	FICA	0	8,798	10,710	10,940
249-371-714.001	FICA	14,863	0	0	0
249-371-715.000	RETIREMENT - CITY CONTRIB	39,955	44,454	43,030	10,000
249-371-716.000	DEFINED CONTRIBUTION	1,573	5,606	11,052	8,000
249-371-717.000	DEFERRED COMP	13,005	2,133	1,280	1,300
249-371-719.000	RETIREE HEALTHCARE - OPEB	11,253	9,900	8,400	8,580
249-371-720.000	LONGEVITY	125	0	0	0
249-371-721.000	HSA CONTRIBUTION	4,905	5,854	7,823	8,762
249-371-722.000	INSURANCE OPT-OUT	3,000	1,800	1,800	1,800
249-371-723.000	UNIFORMS	868	700	1,000	1,000
249-371-724.000	CONTINUING EDUCATION	4,739	4,600	5,500	5,500
249-371-727.000	SUPPLIES	433	5,500	6,000	3,000
249-371-791.000	DUES & SUBSCRIPTIONS	0	0	1,000	1,000
249-371-801.000	PROF & CONTRACTUAL	95,412	90,000	100,000	90,000
249-371-801.008	CONTRACT - AUDITORS	0	2,000	2,000	2,000
249-371-803.000	COMPUTER ADMIN SERVICES	11,210	14,385	14,960	14,960
249-371-850.000	COMMUNICATIONS	0	1,300	1,300	1,300
249-371-900.000	PRINTING AND PUBLISHING	0	1,000	500	500
249-371-920.000	UTILITIES	1,921	2,000	2,000	2,000
249-371-930.000	REPAIRS & MAINTENANCE	1,008	1,000	1,000	1,000
249-371-940.000	EQUIPMENT RENT	2,076	2,100	2,100	2,100
249-371-945.000	OFFICE RENT	1,115	1,115	1,200	1,200
249-371-956.000	MISCELLANEOUS	810	1,000	500	500
249-371-965.000	INSURANCE & BONDS	1,258	2,079	2,120	2,163
Totals for Dept 371 - INSPECTION		427,460	362,344	423,720	370,514

TOTAL APPROPRIATIONS	427,460	362,344	423,720	370,514
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PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(31,601)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	4,734
Fund Balance From Prior Year	6/30/2021	\$	26,867
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	0

AMERICAN RESCUE PLAN ACT

This is a special revenue fund that is used to account for the American Rescue Plan Act (ARPA) funds received from the Federal Government in response to the COVID-19 pandemic. The act was signed into law on March 11, 2021. The City of Alpena was granted an amount of \$1,042,080; half of which was received in November 2021, while the other half will be received one year later in November 2022. The City also received a small distribution for municipalities that declined the grant funds. ARPA funds must be obligated by December 31, 2024, and all funds spent by December 31, 2026. It is projected that all funds will be spent by the end of fiscal year 2024.

Capital Outlay and Major Projects

Fiscal Year 21/22

Police Body Cameras	285-228-730.000	\$ 45,865
Repair Ramps at Skate Park	285-901-971.000	10,000
Radar Speed Signs	285-966-995.101	20,293
Council Chamber AV Upgrades	285-966-995.101	5,326
Fire Department Kitchen Upgrades	285-966-995.101	20,000
Total for Fiscal Year 2022		\$ 101,484

Fiscal Year 22/23

Assest Management Software for Water/Sewer	285-228-932.001	\$ 17,000
Bay View Public Restrooms	285-966-995.101	306,000
Culligan Plaza Renovations	285-966-995.101	200,000
Total for Fiscal Year 2023		\$ 523,000

Fiscal Year 23/24

Bay View Public Restrooms	285-966-995.101	\$ 306,000
City Hall Window Replacement	285-966-995.101	113,609
Total for Fiscal Year 2024		\$ 419,609

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)

REVENUES

Dept 000

285-000-528.000	FEDERAL GRANTS - OTHER	0	523,138	521,040	0
Totals for Dept 000 -		0	523,138	521,040	0

TOTAL REVENUES		0	523,138	521,040	0
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DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
<u>APPROPRIATIONS</u>					
<u>Dept 191 - ACCOUNTING DEPARTMENT</u>					
285-191-801.000	PROF & CONTRACTUAL	0	85	0	0
Totals for Dept 191 - ACCOUNTING DEPART		0	85	0	0
<u>Dept 228 - INFORMATION TECHNOLOGY</u>					
285-228-730.000	DURABLE GOODS	0	45,865	0	0
285-228-932.001	MAINT - OFFICE	0	0	17,000	0
Totals for Dept 228 - INFORMATION TECHN		0	45,865	17,000	0
<u>Dept 901 - CAPITAL OUTLAY</u>					
285-901-971.000	CAPITAL OUTLAY	0	10,000	0	0
Totals for Dept 901 - CAPITAL OUTLAY		0	10,000	0	0
<u>Dept 966 - TRANSFERS OUT/OTHER FINANCING USES</u>					
285-966-995.101	TRANSFER - GENERAL FUND	0	45,619	506,000	419,609
Totals for Dept 966 - TRANS OUT/OTHER FIN USES		0	45,619	506,000	419,609
TOTAL APPROPRIATIONS		0	101,569	523,000	419,609

PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(1,960)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	421,569
Fund Balance From Prior Year	6/30/2021	\$	0
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	419,609

SEWAGE FUND

The Sewage Fund is an enterprise fund. It is used to account for the acquisition, operation, maintenance, and replacement of the sewage treatment and sewage collection systems. The two systems are entirely self-supported by user charges. User fees are expected to produce \$1,988,200. The recently approved meter change out program will impact this revenue as consumers with under registering meters will now be billed for the actual sewage generated based on the volume of water being used. We have also proposed a 5% rate increase to stabilize the funds position and to maintain the current level of capital improvements necessary to repair, maintain, and upgrade the system and provide reliable service to the customers of the system.

Since July 1, 1988, the operation and maintenance of the Waste Water Treatment Plant and Collection System has been operated by W. W. Operation Services, now Veolia. The contract with Suez (now Veolia) was extended through June 30, 2024.

Number of City of Alpena Customers	4,639
Number of Alpena Township Customers	1,890
Miles of City Sewer Main	69.3
Alpena CRTC Main Customers (Inc. Above)	7

The City will be undertaking several major projects this coming year with the completion of the replacement of the sewer mains in Tawas Street, Fair Avenue from Ninth Avenue to Washington Avenue, as well as replacement of the main in the alley between Beech and Cedar and Miller and Long Lake. Twelfth Avenue and Fourth Avenue will also see sewer replacements. Many improvements at the water recycling plant are also planned as part of this year's budget. The proposed projects are as follows:

Capital Outlay and Major Projects

Plant - Building Improvements

Safety Hazard Abatement	590-537-972.108	\$ 10,000
Building Structural Repairs	590-537-972.108	25,000
TOTAL BUILDING IMPROVEMENTS		\$ 35,000

Plant - Treatment Plant

Water Recycling Lab Equipment	590-537-730.000	\$ 5,000
Mechanical/Instrument/Lab Equipment	590-537-971.000	50,000
Detroit Replacement	590-537-971.000	30,000
Digester Circulation Backup Pump	590-537-971.000	35,000
Primary Tank Sprocket Replacement	590-537-971.000	20,000
Plant Alarm and Scada System	590-537-971.000	180,000
TOTAL TREATMENT PLANT		\$ 320,000

Collection System-Construction			
Tawas Street - Ninth to Washington	590-538-985.015	\$	600,000
Fair Avenue - Eighth to Washington	590-538-985.015		540,000
Alley Sewer - Beech to Cedar	590-538-985.015		120,000
Twelfth Avenue - Chisholm to Lockwood	590-538-985.015		134,000
Fourth Avenue - Oliver to Ripley	590-538-985.015		291,000
North Second Avenue - Water to Hueber	590-538-985.015		412,250
Commercial - Miller to Lake	590-538-985.015		121,000
TOTAL COLLECTION SYSTEM		\$	2,218,250
TOTAL SEWAGE FUND		\$	326,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 590 - SEWAGE FUND

REVENUES

Dept 000

590-000-493.000	PLUMBING PERMITS	575	250	500	500
590-000-607.000	CHARGES - TAP FEES	12,085	2,965	6,000	6,000
590-000-626.005	CHARGES - SAMPLING/TEST	25	0	0	0
590-000-642.006	SALES & CHARGES	2,925,579	2,538,455	2,800,000	2,800,000
590-000-642.008	SALES - SEPTAGE	123,624	110,000	115,000	120,000
590-000-665.000	INTEREST INCOME	17,769	13,000	12,000	12,000
590-000-677.000	MISCELLANEOUS	9,354	15,000	12,000	12,000
590-000-684.000	SCRAP & SALVAGE SALES	0	393	0	0
590-000-687.001	REFUNDS/REBATES	0	2,053	0	0
Totals for Dept 000 -		3,089,011	2,682,116	2,945,500	2,950,500

Dept 537 - TREATMENT

590-537-687.001	REFUNDS/REBATES	0	12	0	0
Totals for Dept 537 - TREATMENT		0	12	0	0

Dept 538 - COLLECTION

590-538-687.001	REFUNDS/REBATES	0	14	0	0
Totals for Dept 538 - COLLECTION		0	14	0	0

TOTAL REVENUES	3,089,011	2,682,142	2,945,500	2,950,500
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APPROPRIATIONS

Dept 537 - TREATMENT

590-537-709.000	WORKERS COMP INSURANCE	0	102	102	102
590-537-712.000	LIFE INSURANCE	10	10	10	10
590-537-727.000	SUPPLIES	26,374	35,000	37,000	40,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 537 - TREATMENT cont...					
590-537-730.000	DURABLE GOODS	0	15,000	5,000	5,000
590-537-801.008	CONTRACT - AUDITORS	0	5,446	5,555	5,666
590-537-807.000	CONTRACT - OPERATIONS	689,886	702,700	723,780	745,500
590-537-807.002	CONTRACT - COLLECTION	40,673	41,500	42,330	43,177
590-537-807.005	CONTRACT - FIX ASSETS STUDY	715	800	0	0
590-537-825.001	CHARGES - ADMINISTRATION	229,611	234,203	241,229	248,466
590-537-850.000	COMMUNICATIONS	0	7,610	5,000	5,000
590-537-920.000	UTILITIES	269,055	270,000	275,000	280,000
590-537-930.000	REPAIRS & MAINTENANCE	916	1,000	1,500	1,500
590-537-944.000	FIBER OPTIC RENT	4,083	4,205	4,331	4,461
590-537-965.000	INSURANCE & BONDS	21,317	13,601	13,875	14,155
590-537-968.000	DEPRECIATION	239,624	233,000	240,000	240,000
590-537-971.000	CAPITAL OUTLAY	0	111,500	315,000	206,000
590-537-972.108	CAP - BUILDING IMPROVe	0	78,934	35,000	70,000
590-537-974.000	CAP - VEHICLES	0	205,000	0	0
590-537-982.200	CAP - LAND IMPROVEMENTS	0	6,900	0	0
Totals for Dept 537 - TREATMENT		1,522,264	1,966,511	1,944,712	1,909,037

Dept 538 - COLLECTION

590-538-702.000	SALARIES & WAGES	38,905	40,000	41,000	41,920
590-538-709.000	WORKERS COMP INSURANCE	0	125	125	125
590-538-710.000	HEALTH INSURANCE	6,116	6,260	7,014	7,856
590-538-711.000	DENTAL INSURANCE	731	845	937	974
590-538-712.000	LIFE INSURANCE	0	67	78	78
590-538-712.001	LIFE INSURANCE	65	0	0	0
590-538-713.000	LONG TERM DISABILITY	193	200	250	250
590-538-714.000	FICA	2,769	3,060	3,137	3,207
590-538-716.000	DEFINED CONTRIBUTION	2,207	2,564	4,240	2,615
590-538-717.000	DEFERRED COMP	887	883	1,061	1,082
590-538-719.000	RETIREE HEALTHCARE - OPEB	3,290	2,400	2,460	2,515
590-538-721.000	HSA CONTRIBUTION	1,754	1,375	1,567	1,755
590-538-722.000	INSURANCE OPT-OUT	0	500	731	731
590-538-724.000	CONTINUING EDUCATION	5,175	0	3,000	3,000
590-538-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	9,047	9,047
590-538-807.000	CONTRACT - OPERATIONS	238,556	213,000	220,000	225,000
590-538-825.002	CHARGES - SOFTWARE SVCS	1,963	0	0	0
590-538-920.000	UTILITIES	17,811	18,000	18,000	18,000
590-538-930.000	REPAIRS & MAINTENANCE	12,148	20,000	20,000	20,000
590-538-932.014	MAINT - AIR BASE	1,494	3,600	3,600	3,600
590-538-940.000	EQUIPMENT RENT	23,219	21,000	22,000	22,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 538 - COLLECTION cont...					
590-538-944.000	FIBER OPTIC RENT	37,554	38,680	39,840	41,035
590-538-956.000	MISCELLANEOUS	375	0	0	0
590-538-961.000	FEES	0	1,519	1,520	1,520
590-538-964.000	REFUND/REBATE	0	102	0	0
590-538-968.000	DEPRECIATION	370,631	369,000	368,000	368,000
590-538-985.010	CAP - LIFT STATIONS	0	155,000	0	150,000
590-538-985.013	CAP - REPLACE SEWER SVCS	0	38,000	35,000	35,000
590-538-985.015	CAP - SEWER MAINS	0	425,000	2,218,250	1,689,000
590-538-985.020	CAP - NEW SEWER SERVICES	0	10,000	2,500	2,500
Totals for Dept 538 - COLLECTION		769,045	1,380,346	3,023,357	2,650,810
Dept 906 - DEBT SERVICE					
590-906-991.012	SRF BOND - PRINCIPAL	0	165,000	165,000	170,000
590-906-991.013	G.O. BOND - PRINCIPAL	0	25,000	25,000	25,000
590-906-993.007	SRF BOND - INTEREST	26,254	24,264	21,583	18,861
590-906-993.009	G.O. BOND - INTEREST	10,665	9,844	8,750	7,656
Totals for Dept 906 - DEBT SERVICE		36,919	224,108	220,333	221,517
TOTAL APPROPRIATIONS		2,328,228	3,570,965	5,188,402	4,781,364

PROJECTED SURPLUS			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(2,242,902)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	(888,823)
Accumulated Available Undesignated Surplus (Deficit) From Prior Years	6/30/2021	\$	3,756,546
RESERVED G.O. BOND ISSUE for FY24		\$	32,656
PROJECTED SURPLUS AT END OF BUDGET YEAR 2022-23		\$	592,165

WATER FUND

The Water Fund is an enterprise fund and is used to account for the acquisition, operation, maintenance, and replacement of the Water Production and Water Distribution systems, which are entirely self-supported, by user charges. User fees are expected to produce \$1,893,900. The recently approved meter change out program will impact this revenue as consumers with under registering meters will now be billed for the actual water being used. We have also proposed a 10% rate increase to stabilize the funds position and to maintain the current level of capital improvements necessary to repair, maintain, and upgrade the system and provide reliable service to the customers of the system.

Since July 1, 1988, the operation and maintenance of the Water Production and Water Distribution system has been operated by W. W. Operation Services, now Veolia. The contract with Suez (now Veolia) was extended through June 30, 2024.

Number of City of Alpena Customers	4,640
Number of Alpena Township Customers	2,375
Miles of City Water Main	80.6

The City will undertake the replacement of sewer mains on Tawas Street, Fair Avenue from Ninth Avenue to Washington Avenue, valve replacement, and Chisholm Street water repairs. The City will also complete water improvements on Fourth and Twelfth Avenues. The projects are as follow:

Capital Outlay and Major Projects

Plant - Building Improvements

Asbestos Abatement	591-541-972.108	\$ 20,000
Structural Mechanical Upgrades	591-541-972.108	20,000
Lab Renovation	591-541-972.108	75,000
Replace Electrical in Basement Pipe Gallery	591-541-972.108	30,000
Plant Doors	591-541-972.108	25,000
TOTAL PLANT - BUILDING IMPROVEMENTS		\$ 170,000

Plant - Production Improvements

Critical Component Replacement	591-541-971.000	\$ 10,000
Lab Equipment & Instrumentation	591-541-971.000	5,000
Lagoon Dewatering Pump	591-541-971.000	20,000
Sodium Hypochlorite Tank Replacement	591-541-971.000	85,000
Liquid Fluoride Injection System	591-541-971.000	100,000
Plant Valves	591-541-971.000	25,000
Autoclave Sterilizer	591-541-971.000	20,000
High Service Pipe Hardware	591-541-971.000	32,000
TOTAL TREATMENT PLANT		\$ 297,000

<u>Distribution System</u>			
Water Valve Replacement	591-542-984.006	\$	30,000
Tawas Street - Ninth to Washington	591-542-984.015		600,000
Fair Avenue - Eighth to Washington	591-542-984.015		572,000
Dawson/Monroe Intersection Improvements	591-542-984.015		125,000
Fourth Avenue - Oliver to Ripley	591-542-984.015		360,000
Twelfth Avenue - Chisholm to Lockwood	591-542-984.015		142,000
North Second Ave - Water to Hueber	591-542-984.015		423,750
Commercial - Miller to Lake	591-542-984.015		284,000
TOTAL DISTRIBUTION SYSTEM		\$	2,536,750
TOTAL WATER FUND		\$	341,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 591 - WATER FUND

REVENUES

Dept 000

591-000-493.000	PLUMBING PERMITS	50	100	100	100
591-000-607.000	CHARGES - TAP FEES	7,270	6,000	6,000	6,000
591-000-626.005	CHARGES - SAMPLING/TEST	22,987	23,150	24,000	24,000
591-000-642.006	SALES & CHARGES	3,436,615	3,500,000	3,500,000	3,500,000
591-000-642.009	HYDRANT USE	3,385	4,800	3,500	3,500
591-000-665.000	INTEREST INCOME	3,118	4,000	4,000	4,000
591-000-677.000	MISCELLANEOUS	260,045	1,200	2,000	2,000
Totals for Dept 000 -		3,733,470	3,539,250	3,539,600	3,539,600

Dept 542 - DISTRIBUTION

591-542-673.000	GAIN/LOSS ON SALE OF ASSETS				
591-542-687.001	REFUNDS/REBATES	0	14	15	15
Totals for Dept 542 - DISTRIBUTION		0	14	15	15

Dept 543 - COMMERCIAL

591-543-687.001	REFUNDS/REBATES	0	39	40	40
Totals for Dept 543 - COMMERCIAL		0	39	40	40

TOTAL REVENUES	3,733,470	3,539,303	3,539,655	3,539,655
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DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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APPROPRIATIONS

Dept 541 - PRODUCTION

591-541-727.000	SUPPLIES	140,625	160,000	160,000	160,000
591-541-730.000	DURABLE GOODS	4,240	20,000	0	0
591-541-807.000	CONTRACT - OPERATIONS	665,303	700,000	710,000	730,000
591-541-850.000	COMMUNICATIONS	0	5,200	1,500	1,500
591-541-920.000	UTILITIES	134,513	120,000	122,400	124,850
591-541-930.000	REPAIRS & MAINTENANCE	290,779	5,300	5,000	5,000
591-541-956.000	MISCELLANEOUS	15,041	0	0	0
591-541-968.000	DEPRECIATION	124,566	124,000	124,000	124,000
591-541-971.000	CAPITAL OUTLAY	0	420,000	297,000	360,000
591-541-972.108	CAP - BLDG IMPROVEMENTS	0	0	170,000	0
Totals for Dept 541 - PRODUCTION		1,375,067	1,554,500	1,589,900	1,505,350

Dept 542 - DISTRIBUTION

591-542-702.000	SALARIES & WAGES	34,425	36,000	37,000	38,000
591-542-709.000	WORKERS COMP INSURANCE	0	125	125	125
591-542-710.000	HEALTH INSURANCE	5,293	6,303	5,963	6,679
591-542-711.000	DENTAL INSURANCE	745	770	704	732
591-542-712.000	LIFE INSURANCE	0	70	58	58
591-542-712.001	LIFE INSURANCE	56	0	0	0
591-542-713.000	LONG TERM DISABILITY	167	230	187	187
591-542-714.000	FICA	2,423	2,754	2,830	2,910
591-542-716.000	DEFINED CONTRIBUTION	2,054	1,918	3,051	1,960
591-542-717.000	DEFERRED COMP	804	866	861	878
591-542-719.000	RETIREE HEALTHCARE - OPEB	3,313	2,896	2,220	2,280
591-542-721.000	HSA CONTRIBUTION	1,641	1,628	1,628	1,650
591-542-722.000	INSURANCE OPT-OUT	0	32	32	32
591-542-724.000	CONTINUING EDUCATION	0	0	3,000	3,000
591-542-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	9,047	9,047
591-542-807.000	CONTRACT - OPERATIONS	163,579	180,000	180,000	180,000
591-542-825.002	CHARGES - SOFTWARE SVCS	1,963	0	0	0
591-542-930.000	REPAIRS & MAINTENANCE	100,653	25,000	25,000	25,000
591-542-932.015	MAINT - WATER TOWERS	107,230	86,000	90,000	90,000
591-542-940.000	EQUIPMENT RENT	13,389	15,500	15,000	15,000
591-542-944.000	FIBER OPTIC RENT	3,063	3,155	3,250	3,348
591-542-956.000	MISCELLANEOUS	12,220	0	0	0
591-542-961.000	FEES	0	1,519	1,520	1,520
591-542-964.000	REFUND/REBATE	0	103	0	0
591-542-965.000	INSURANCE & BONDS	0	11,026	11,247	11,470

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 542 - DISTRIBUTION cont...					
591-542-968.000	DEPRECIATION	321,935	320,000	320,000	320,000
591-542-971.000	CAPITAL OUTLAY	0	92	0	0
591-542-984.005	CAP - LARGE METERS	0	0	15,000	15,000
591-542-984.006	CAP - MAIN VALVES	0	158,000	30,000	30,000
591-542-984.013	CAP - REPLACE WATER SVCS	0	81,000	35,000	35,000
591-542-984.015	CAP - WATER MAINS	0	685,000	2,506,750	1,793,000
591-542-984.020	CAP - NEW WATER SERVICES	0	3,000	6,000	6,000
Totals for Dept 542 - DISTRIBUTION		778,155	1,632,153	3,305,473	2,592,876

Dept 543 - COMMERCIAL

591-543-709.000	WORKERS COMP INSURANCE	0	339	339	339
591-543-801.008	CONTRACT - AUDITORS	0	5,902	6,020	6,140
591-543-807.000	CONTRACT - OPERATIONS	6,055	0	0	0
591-543-807.002	CONTRACT - COLLECTION	40,797	41,613	42,445	43,294
591-543-807.005	CONTRACT - FIXED ASSETS STDY	715	800	0	0
591-543-825.001	CHARGES - ADMINISTRATION	229,611	236,500	243,595	250,903
591-543-965.000	INSURANCE & BONDS	20,621	0	0	0
Totals for Dept 543 - COMMERCIAL		297,799	285,154	292,399	300,676

Dept 906 - DEBT SERVICE

591-906-991.013	G.O. BOND - PRINCIPAL	0	25,000	25,000	25,000
591-906-991.014	DWRF BOND - PRINCIPAL	0	160,000	160,000	160,000
591-906-993.008	DWRF BOND - INTEREST	32,155	29,605	26,205	22,805
591-906-993.009	G.O. BOND - INTEREST	10,665	9,844	8,750	7,656
Totals for Dept 906 - DEBT SERVICE		42,820	224,449	219,955	215,461

TOTAL APPROPRIATIONS	2,493,841	3,696,256	5,407,727	4,614,363
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PROJECTED SURPLUS			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(1,868,072)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	(156,953)
Accumulated Available Undesignated Surplus (Deficit) From Prior Years	6/30/2021	\$	3,280,669
RESERVED G.O. BOND ISSUE		\$	32,656
PROJECTED SURPLUS AT END OF BUDGET YEAR 2022-23		\$	1,222,988

EQUIPMENT FUND

This fund owns and maintains the City's fleet of vehicles (except police, ambulance, and older fire vehicles) and construction equipment. Equipment rental is the amount charged to the other city departments for the use of this equipment. Two City Department of Public Works employees provide fleet vehicle maintenance.

Equipment is charged a rental rate, which in turn funds the replacement and maintenance costs. Revenues generated by the sale of outdated equipment will be placed back into the fund for future fund operations.

Purchases for the City's equipment and vehicle fleet are coordinated by the Department of Public Works.

This years capital purchases out of the equipment fund are as follows:

Capital Outlay and Major Projects

Paint Marina Lift	661-597-801.004	\$	5,000
Personal Watercraft & MARSARS Board	661-336-973.000		30,000
Fire Support Vehicle	661-336-973.004		35,000
Chipper Replacement #89 and #92	661-441-973.000		40,000
Riding Lawnmower	661-441-973.000		22,000
Backhoe #74	661-441-973.000		160,000
TOTAL EQUIPMENT/VEHICLE PURCHASES		\$	292,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 661 - EQUIPMENT FUND

REVENUES

Dept 000

661-000-665.000	INTEREST INCOME	10,765	4,000	4,000	4,000
661-000-667.010	RENT - BOAT HOIST	0	7,060	4,850	4,850
661-000-667.014	EQUIPMENT RENT - VEHICLES	639,170	690,000	700,000	700,000
661-000-667.015	EQUIP RENT - FIRE EQUIP	165,756	167,158	168,000	168,000
661-000-669.000	INVESTMENTS-CHANGE IN VAL	(8,217)	0	0	0
661-000-676.000	INSURANCE REIMBURSEMENTS	4,798	0	0	0
661-000-677.000	MISCELLANEOUS	14,065	10,000	7,000	7,000
Totals for dept 000 -		826,337	878,218	883,850	883,850

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
661-931-699.103	FR GEN FUND - LADDER TRUCK	0	0	50,000	50,000
Totals for dept 931 - TRANS IN/OTHER FIN SRCS		0	0	50,000	50,000
TOTAL REVENUES					
		826,337	878,218	933,850	933,850

APPROPRIATIONS

Dept 336 - FIRE/EMS					
661-336-727.003	SUPPLIES - FIRE VEHICLE	101	0	0	0
661-336-751.001	GAS & OIL - FIRE VEHICLES	8,738	8,000	7,500	7,500
661-336-825.000	GENERAL FUND SERVICES	12,970	13,359	11,750	10,000
661-336-932.002	MAINT - FIRE VEHICLES	13,744	25,000	20,000	20,000
661-336-965.002	INSURANCE - FIRE VEHICLE	6,854	2,918	3,000	3,000
661-336-968.001	DEPRECIATION - FIRE	20,299	20,700	21,000	21,000
661-336-973.000	CAP - EQUIPMENT	0	0	30,000	0
661-336-973.004	CAP - EQUIP/FIRE VEHICLE	0	0	35,000	0
Totals for Dept 336 - FIRE/EMS		62,706	69,977	128,250	61,500

Dept 441 - DEPT OF PUBLIC WORKS					
661-441-702.000	SALARIES & WAGES	59,294	68,000	68,000	68,000
661-441-710.000	HEALTH INSURANCE	12,402	16,500	18,684	21,000
661-441-711.000	DENTAL INSURANCE	1,298	1,500	1,500	1,550
661-441-712.000	LIFE INSURANCE	88	106	106	106
661-441-713.000	LONG TERM DISABILITY	282	340	348	348
661-441-714.000	FICA	4,154	5,543	5,543	5,543
661-441-715.000	RETIREMENT - CITY CONTRI	5,832	5,790	2,057	2,057
661-441-716.000	DEFINED CONTRIBUTION	4,311	5,232	6,315	5,327
661-441-717.000	DEFERRED COMP	1,237	1,250	1,256	1,281
661-441-719.000	RETIREE HEALTHCARE - OPEB	4,075	4,080	4,080	4,080
661-441-721.000	HSA CONTRIBUTION	2,535	3,039	4,212	4,717
661-441-722.000	INSURANCE OPT-OUT	0	3,000	3,000	3,000
661-441-723.000	UNIFORMS	968	1,300	1,300	1,300
661-441-725.000	FRINGES	10,843	16,000	16,000	16,000
661-441-727.000	SUPPLIES	505	3,000	3,000	3,000
661-441-751.000	GAS & OIL	61,259	73,011	77,000	80,000
661-441-801.004	PROF & CONT - VEHICLES	2,058	900	1,000	1,000
661-441-801.008	CONTRACT - AUDITORS	0	1,555	1,600	1,600
661-441-825.000	GENERAL FUND SERVICES	326,057	335,463	295,000	245,000
661-441-930.000	REPAIRS & MAINTENANCE	108,698	100,000	115,000	120,000
661-441-940.000	EQUIPMENT RENT	1,009	22	0	0
661-441-956.000	MISCELLANEOUS	802	800	1,000	1,000
661-441-965.000	INSURANCE & BONDS	15,918	15,507	16,000	16,000
661-441-968.000	DEPRECIATION	207,371	180,000	170,000	160,000
661-441-973.000	CAP - EQUIPMENT	0	0	222,000	330,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 441 - DEPT OF PUBLIC WORKS cont...					
661-441-974.000	CAP - VEHICLES	0	140,000	0	0
Totals for Dept 441 - DEPT OF PUBLIC WORKS		830,996	981,938	1,034,001	1,091,909
Dept 447 - ENGINEERING					
661-447-968.000	DEPRECIATION	2,918	2,918	2,918	2,918
Totals for Dept 447 - ENGINEERING		2,918	2,918	2,918	2,918
Dept 567 - CEMETERY					
661-567-968.000	DEPRECIATION	4,859	2,430	2,750	2,750
Totals for Dept 567 - CEMETERY		4,859	2,430	2,750	2,750
Dept 597 - MARINA					
661-597-801.004	PROF & CONTR - VEHICLES	0	0	5,000	0
661-597-968.000	DEPRECIATION	6,743	6,743	6,743	6,743
Totals for Dept 597 - MARINA		6,743	6,743	11,743	6,743
TOTAL APPROPRIATIONS		908,222	1,064,006	1,179,662	1,165,820

PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(245,812)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	(185,788)
Fund Balance From Prior Year	6/30/2021	\$	2,245,783
COMMITTED			
FIRE TRUCK		\$	50,000
UNASSIGNED			
PROJECTED UNASSIGNED FUND BALANCE AT FISCAL YEAR END 2022-23		\$	1,764,183
PROJECTED TOTAL FUND BALANCE AT FISCAL YEAR END 2022-23		\$	1,814,183

DPW CONSTRUCTION FUND

During the fiscal year 2005-2006, the Alpena Building Authority completed construction of the new Department of Public Works Service Facility on Long Lake Avenue; which is now occupied by the Department of Public Works.

The Building Authority financed this project through the sale of approximately \$1.8-million in bonds. The Building Authority now leases the DPW facility to the City until the bonds are repaid, at which time the City of Alpena will assume direct ownership of it.

Since the City's Equipment Fund rents space in the new facility for storage of the DPW construction equipment and vehicle fleet, the Equipment Fund paid approximately \$120,000 per year to the Building Authority towards repayment of the bonds until 2012-13, then the General Fund began to make the lease payments.

The Alpena Municipal Council has also authorized that the principal amount of \$207,000 in the DPW Construction Fund be retained within this fund and that the investment income only be used for building improvements and stationary building equipment.

There are no capital projects scheduled for 2022-2023.

PUBLIC SAFETY FACILITY CONSTRUCTION FUND

On February 5, 1996, the Municipal council authorized that the principal amount of \$386,000 in the Public Safety Facility Construction fund be retained in the Construction Fund and that the investment income only be used for building improvements and stationary building equipment.

The interest was used for building projects and when it was depleted, Council authorized the use of the principal for continued capital and maintenance projects on the building.

The following are building improvements completed over the years and scheduled through 2016-2017. With completion of the 2016-2017 roof projects, the fund will have no balance left.

2001-2002

Non-skid Floor
Humidifier System
Generator
Phone System Expansion

2003-2004

Phase 1 of the Energy Light Installation
Upgrade to Carbon Monoxide Emission System

2004-2005

Completion of Energy Efficient Light Installation

2005-2006

Phone System
Air Compressor
Environmental Site Work
Initial Improvements and Renovations to the
Public Safety Facility Annex

2006-2007

Overhead Doors
Gate & Fence
Paving
Roof Repairs
Exterior Painting

2013-2014

Boiler Replacement Study

2014-2015

Boiler Replacement

2015-2016

Control System
Gutter Repair/Roof/Soffits
Air Conditioning

2016-2017

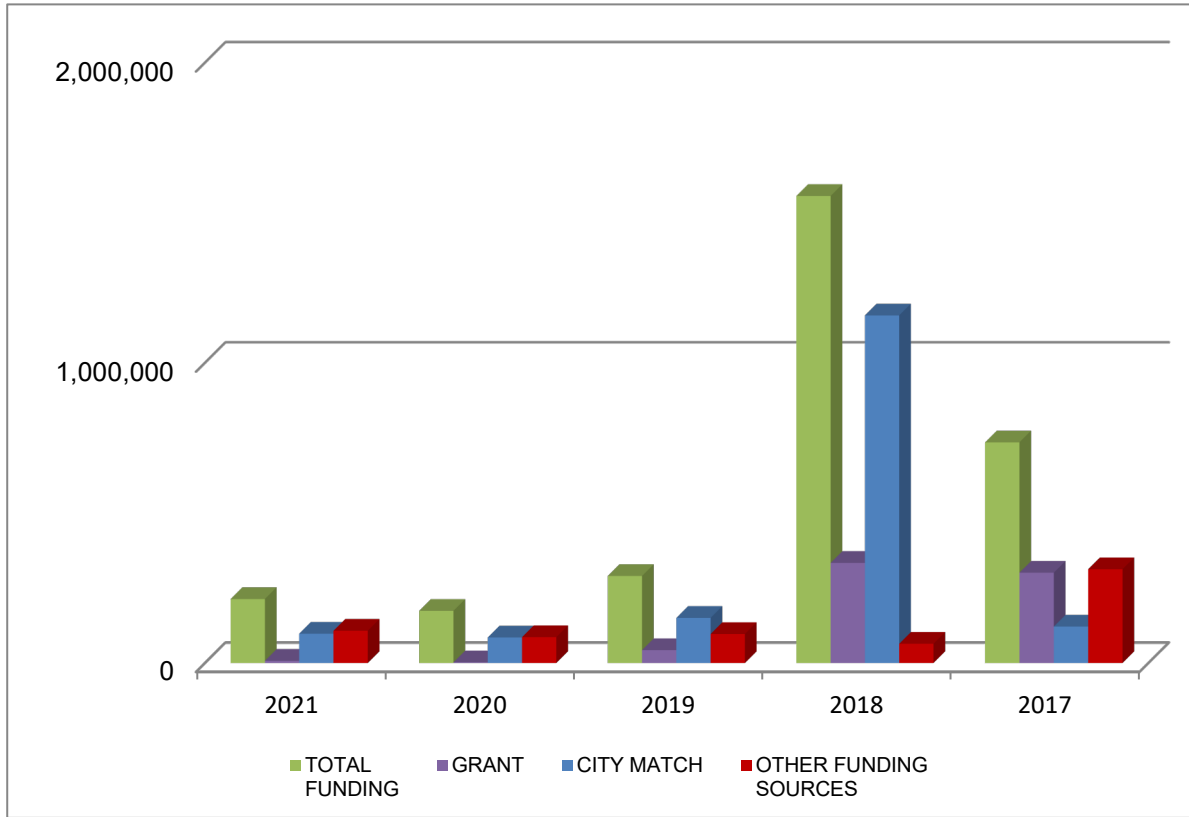
Completion of Roof Project

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2017 - 2021
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GRANTS

2017 - 2021



GRANT HISTORY 2017 - 2021				
YEAR	TOTAL FUNDING	GRANT	CITY MATCH	OTHER FUNDING SOURCES
2021	213,202	7,648	97,811	107,743
2020	173,848	2,400	85,213	86,235
2019	290,049	42,940	150,445	96,664
2018	1,555,836	333,690	1,157,803	64,343
2017	735,063	300,962	121,579	312,522
TOTAL	\$ 2,580,948	\$ 677,592	\$ 1,429,827	\$ 473,529

2021 - 2022
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
1,900			PROJECT: Law Enforcement Distribution (302 Funds) GRANT SOURCE: State of Michigan DESCRIPTION: Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
5,748	5,748		PROJECT: Scheduled Replacement of Body Armor GRANT SOURCE: Bulletproof Vest Partnership (DOJ) DESCRIPTION: Federal program provides 50% reimbursement from the purchase of authorized bulletproof vests.
	42,500	42,500	PROJECT: Enhanced Law Enforcement Presence on ACC Campus GRANT SOURCE: Alpena Community College (ACC) DESCRIPTION: Agreement for City to provide an officer at the ACC campus approximately 20 hours per week when classes are in session.
	49,563	49,563	PROJECT: School Liaison Officer GRANT SOURCE: Alpena Public Schools (APS) DESCRIPTION: Officer assigned to Alpena High School. APS pays for 1/2 of the cost for the officer; however, amounts shown indicate a likely adjustment as APS schedule was frequently disrupted due to the current health emergency.
		15,680	PROJECT: Youth Academy GRANT SOURCE: 26th Judicial Circuit Court DESCRIPTION: Officers coach and mentor court-ordered at-risk youth. Estimated amount is based on past billing cycles & disruption of services caused by the current health emergency.
\$7,648	\$97,811	\$107,743	2021-22 FY POLICE DEPARTMENT TOTAL

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
\$7,648	\$97,811	\$107,743	TOTAL GRANTS RECEIVED IN 2021-22

2020 - 2021
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
1,400			PROJECT: Law Enforcement Distribution (302 Funds) GRANT SOURCE: State of Michigan DESCRIPTION: Funds allocated for specific law enforcement training. Estimated amount based on previous payments.*This is a reduced amount due to the Covid Health Crisis.
	42,500	42,500	PROJECT: Enhanced Law Enforcement Presence on ACC Campus GRANT SOURCE: Alpena Community College (ACC) DESCRIPTION: Agreement for City to provide an officer at the ACC campus approximately 20 hours per week when classes are in session.
	36,235	36,235	PROJECT: School Liaison Officer GRANT SOURCE: Alpena Public Schools DESCRIPTION: Officer assigned to Alpena High School. *APS pays for 1/2 of the cost for the officer; however, amounts shown indicate a likely adjustment as APS schedule was frequently disrupted due to the current health emergency.
1,000	6,478		PROJECT: Radar Speed Signs GRANT SOURCE: Community Foundation of Northeast Michigan DESCRIPTION: Grant awarded towards purchase of two Radar Speed Signs.
		7,500	PROJECT: Youth Academy GRANT SOURCE: 26th Judicial Circuit Court DESCRIPTION: Officers coach and mentor court-ordered at-risk youth. *Estimated amount is based on past billing cycles & disruption of services caused by the current health emergency.
\$2,400	\$85,213	\$86,235	2020 POLICE DEPARTMENT TOTAL

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
\$2,400	\$85,213	\$86,235	TOTAL GRANTS RECEIVED IN 2020

2019 - 2020
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
2,800			PROJECT: Law Enforcement Distribution (302 Funds) GRANT SOURCE: State of Michigan DESCRIPTION: Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
21,000	32,438		PROJECT: Patrol Vehicle GRANT SOURCE: USDA Rural Development DESCRIPTION: Funds received from USDA for purchase and equipping of patrol vehicle (2018 application).
	42,500	42,500	PROJECT: Enhanced Law Enforcement Presence on ACC Campus GRANT SOURCE: Alpena Community College (ACC) DESCRIPTION: Agreement for City to provide an officer at the ACC campus approximately 20 hours per week when classes are in session. *College pays 1/2 of the officer's wages; however, the fee may be adjusted as the campus closed prematuring due to the current health emergency.
	56,367	33,819	PROJECT: School Liaison Officer GRANT SOURCE: Alpena Public Schools DESCRIPTION: Officer assigned to Alpena High School. *APS pays for 1/2 of the cost for the officer; however, amounts shown indicate a likely adjustment as APS closed prematuring due to the current health emergency.
		11,000	PROJECT: DARE Officer GRANT SOURCE: Alpena DARE Program DESCRIPTION: Officer to provide DARE services in community schools.
		9,100	PROJECT: Youth Academy GRANT SOURCE: 26th Judicial Circuit Court DESCRIPTION: Officers coach and mentor court-ordered at-risk youth. *Amount estimated based on past billing cycles.
		245	PROJECT: Glow Stick Program GRANT SOURCE: PNC Bank DESCRIPTION: Glow sticks given to children for use during Trick-or-Treating hours.
\$23,800	\$131,305	\$96,664	2019 POLICE DEPARTMENT TOTAL

2019 - 2020
GRANTS BY DEPARTMENT
MARINA FUND

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
19,140	19,140	0	PROJECT: Economic Impact Study of Michigan Ports GRANT SOURCE: Department of Natural Resources DESCRIPTION: Funds for conducting an economic impact study of Michigan Ports, in terms of tourism and dollars.
\$19,140	\$19,140	\$0	2019 MARINA FUND TOTAL

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
\$42,940	\$150,445	\$96,664	TOTAL GRANTS RECEIVED IN 2019

**2018 - 2019
GRANTS BY DEPARTMENT**

POLICE DEPARTMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
5,890			PROJECT: Seat Belt and Distracted Driving Enforcement GRANT SOURCE: Office of Highway Safety Planning DESCRIPTION: Projected overtime wages for officers conducting specific traffic enforcement details.
2,800			PROJECT: Law Enforcement Distribution (302 Funds) GRANT SOURCE: State of Michigan DESCRIPTION: Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
	42,803	42,803	PROJECT: School Liaison Officer GRANT SOURCE: Alpena Public Schools DESCRIPTION: Officer assigned to Alpena High School.
		11,000	PROJECT: DARE Officer GRANT SOURCE: Alpena DARE Program DESCRIPTION: Officer to provide DARE services in community schools.
		10,000	PROJECT: Youth Academy GRANT SOURCE: 26th Judicial Circuit Court DESCRIPTION: Officers coach and mentor court-ordered at-risk youth. *Amount estimated based on past billing cycles.
		540	PROJECT: Glow Stick Program GRANT SOURCE: PNC Bank DESCRIPTION: Glow sticks given to children for use during Trick-or-Treating hours.
\$8,690	\$42,803	\$64,343	2018 POLICE DEPARTMENT TOTAL

ENGINEERING

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
325,000	1,115,000	0	PROJECT: Miller Street GRANT SOURCE: MDOT Small Urban DESCRIPTION: Funding match for Street portion of project.
\$325,000	\$1,115,000	\$0	2018 ENGINEERING FUND TOTAL

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
\$333,690	\$1,157,803	\$64,343	TOTAL GRANTS RECEIVED IN 2018

2017 - 2018
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
21,700	32,656		PROJECT: Replacement of Patrol Vehicle GRANT SOURCE: USDA Rural Development DESCRIPTION: Funds received from USDA for purchase and equipping of patrol vehicle.
1,962			PROJECT: Seat Belt and Drunk Driving Enforcement GRANT SOURCE: Office of Highway Safety Planning DESCRIPTION: Projected overtime wages for officers conducting specific traffic enforcement details.
2,800			PROJECT: Law Enforcement Distribution (302 Funds) GRANT SOURCE: State of Michigan DESCRIPTION: Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
	45,623	45,623	PROJECT: School Liaison Officer GRANT SOURCE: Alpena Public Schools DESCRIPTION: Officer assigned to Alpena High School.
		11,000	PROJECT: DARE Officer GRANT SOURCE: Alpena DARE Program DESCRIPTION: Officer to provide DARE services in community schools.
		10,827	PROJECT: Youth Academy GRANT SOURCE: 26th Judicial Circuit Court DESCRIPTION: Officers coach and mentor court-ordered at-risk youth. *Amount estimated based on past billing cycles.
		572	PROJECT: Glow Stick Program GRANT SOURCE: PNC Bank DESCRIPTION: Glow sticks given to children for use during Trick-or-Treating hours.
\$26,462	\$78,279	\$68,022	2017 POLICE DEPARTMENT TOTAL

FIRE/EMS

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
14,500	0	14,500	PROJECT: State Fire Protection Grant GRANT SOURCE: State of Michigan DESCRIPTION: State reimbursement of Fire Protection Costs for State Owned Facilities
\$14,500	\$0	\$14,500	2017 FIRE/AMBULANCE DEPARTMENT TOTAL

2017 - 2018
GRANTS BY DEPARTMENT

ENGINEERING

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
205,000	40,000	200,000	PROJECT: Starlite Beach Improvements (Splash Park) GRANT SOURCE: MDNR Trust Fund DESCRIPTION: Construct a splash park and beach improvements at Starlite Beach.
\$205,000	\$40,000	\$200,000	2017 ENGINEERING TOTAL

PLANNING & DEVELOPMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
10,000	3,300	0	PROJECT: Trail Signage Grant GRANT SOURCE: Regional Prosperity Initiative (State) DESCRIPTION: Received funds to construct additional trail signage utilizing DNR approved trail sign types.
45,000	0	30,000	PROJECT: River Center Preliminary Construction Docs GRANT SOURCE: USDA Rural Development RBEG DESCRIPTION: Utilizing funds for preparing preliminary construction documents for the River Center. Matching funds to be paid with funds from Alpena River Center LLC.
\$55,000	\$3,300	\$30,000	2017 PLANNING & DEVELOPMENT TOTAL

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
\$300,962	\$121,579	\$312,522	TOTAL GRANTS RECEIVED IN 2017

CITY OF ALPENA
COMPREHENSIVE FEE SCHEDULE

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AMBULANCE

			Effective Date	Type
<u>Ambulance</u>				
Basic Life Support Base Rate (1)	\$ 475.00	05-15-17	\$ 498.75	
Mileage per mile (2)	\$ 14.00	05-15-17	\$ 14.50	
Patient Assist	\$ 175.00			
Advanced Life Support 1 (ALS1) Base Rate (1)	\$ 603.75	11-02-21	\$ 633.70	
Advanced Life Support 2 (ALS2) Base Rate (1)	\$ 785.00	11-02-21	\$ 824.25	
Mobile Intensive Care Unit (MICU/SCT) (1)	\$ 918.00	11-02-21	\$ 972.00	
Intercept	\$ 350.00	07-01-08		
Nursing Assist (per hour)	\$ 40.00			
Ambulance standby, for profit events (per hour)	\$ 85.00		\$ 100.00	
Ambulance standby, for mutual aid fires (per hour)	\$ -			
ACSD Inmate Transport to MidMichigan Alpena	\$ 250.00			

- (1) \$200 discount on rates for county residents.

Up to \$200.00 discount on rates for county residents, applied to any outstanding balance after insurance payments. If the balance is less than \$200.00, the discount will be equal to the outstanding balance. If the balance is more than \$200.00, the full \$200.00 discount will be applied and the resident is responsible for the remainder of the bill.

- (2) Per mile transport, one-way, origin to destination.

- (3) Port to port, long distance transports as required.

Per the ambulance agreement with Alpena County, "If current Medicare, Medicaid, Blue Cross/Blue Shield or third party private payer (accept assignment) reimbursement programs are changed so as to affect those agencies' payment program for services which affects the Ambulance Fee Schedule, then both parties agree to amend the Ambulance Fee Schedule for ambulance services to reflect those changes, so that the prevailing ambulance fees shall be maintained. The City shall notify the County of any changes of ambulance fees. If the increase in fees is greater than five (5) percent, the County shall respond within 30 days. If no response, those changes in fees shall be adopted."

Oxygen	\$ 40.00	07-10-09 Council
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AMUSEMENTS

		Effective Date	Type	Section
License Fees:	-			
Vehicular Race Tracks	\$25.00/year	1953	Resolution	6-64
Billiard Halls & Bowling Alleys	\$5.00/year	1953	Resolution	6-93
Circuses, Parades & Menageries	\$40.00/day	1953	Resolution	6-123
	- \$25,000 Bond	2000	Resolution	
* per occurrence 1,000,000 minimum combined single limited (bodily injury/property damage) with the City named as additionally insured.				
Skating Rinks	\$25.00/year	1953	Resolution	6-153
Distributor of Mechanical Amusement Devices - \$5.00/year Per device		1953	Resolution	6-203

BUILDING PERMIT FEE SCHEDULE
Fees Based on Actual Construction Cost

- Construction Valuation Data May Be Verified with City Assessor.
- Permit fees are an additional \$100.00 for failure to obtain permits prior to construction.
- Permits are valid for one year from date of issue. Permits may be extended for just cause prior to expiration date. Expired permits cost \$100.00 to be reopened.
- Some construction projects may require an additional inspection fee.
- Additional work added to existing permit is \$100.00 plus an increase in valuation from fee schedule.

Effective Date: 7-01-21

Type: Resolution

\$ 1 to \$ 1,900 - \$ 100	\$25,001 to \$26,000 \$225
\$ 1,901 to \$ 2,000 \$105	\$26,001 to \$27,000 \$230
\$ 2,001 to \$ 3,000 \$110	\$27,001 to \$28,000 \$235
\$ 3,001 to \$ 4,000 \$115	\$28,001 to \$29,000 \$240
\$ 4,001 to \$ 5,000 \$120	\$29,001 to \$30,000 \$245
\$ 5,001 to \$ 6,000 \$125	\$30,001 to \$31,000 \$250
\$ 6,001 to \$ 7,000 \$130	\$31,001 to \$32,000 \$255
\$ 7,001 to \$ 8,000 \$135	\$32,001 to \$33,000 \$260
\$ 8,001 to \$ 9,000 \$140	\$33,001 to \$34,000 \$265
\$ 9,001 to \$10,000 - \$145	\$34,001 to \$35,000 \$270
\$10,001 to \$11,000 \$150	\$35,001 to \$36,000 \$275
\$11,001 to \$12,000 \$155	\$36,001 to \$37,000 - \$280
\$12,001 to \$13,000 \$160	\$37,001 to \$38,000 \$285
\$13,001 to \$14,000 \$165	\$38,001 to \$39,000 \$290
\$14,001 to \$15,000 - \$170	\$39,001 to \$40,000 \$295
\$15,001 to \$16,000 - \$175	\$40,001 to \$41,000 \$300
\$16,001 to \$17,000 - \$180	\$41,001 to \$42,000 \$305
\$17,001 to \$18,000 - \$185	\$42,001 to \$43,000 \$310
\$18,001 to \$19,000 \$190	\$43,001 to \$44,000 \$315
\$19,001 to \$20,000 \$195	\$44,001 to \$45,000 \$320
\$20,001 to \$21,000 \$200	\$45,001 to \$46,000 - \$325
\$21,001 to \$22,000 \$205	\$46,001 to \$47,000 - \$330
\$22,001 to \$23,000 \$210	\$47,001 to \$48,000 - \$335
\$23,001 to \$24,000 \$215	\$48,001 to \$49,000 - \$340
\$24,001 to \$25,000 \$220	\$49,001 to \$50,000 - \$345

\$50,001 to \$100,000 \$345 for the first \$50,000 plus \$5.00 for each additional \$1,000 of fraction thereof, including \$100,000

\$100,001 and up \$595 for the first \$100,000 plus \$7.00 for each additional \$1,000 or fraction thereof.

Demolition Permit:

Residential:

\$75 **\$ 100.00**

Industrial/Commercial:

\$125 less than 5,000 sq. ft.
\$250 5001-10,000 sq. ft.
\$500 over 10,000 sq. ft.

Moved Demo Permits to this section

ELECTRICAL PERMIT FEES

Fee Chart

	FEE	
1. Application fee (non-refundable)	\$70.00	
SERVICE		
2. Through 200 Amp.	\$10.00	
3. Over 200 Amp. thru 600 Amp.	\$15.00	
4. Over 600 Amp. thru 800 Amp.	\$20.00	
5. Over 800 Amp. thru 1200 Amp.	\$25.00	
6. Over 1200 Amp. (GFI only)	\$50.00	
7. Circuits	\$5.00	
8. Lighting Fixtures – per 25	\$6.00	
9. Dishwasher	\$5.00	
10. Furnace – Unit Heater	\$5.00	
11. Electrical – Heating Units (baseboard)	\$4.00	
12. Power Outlets (ranges, dryers, etc.)	\$7.00	
SIGNS		
13. Unit	\$10.00	
14. Letter	\$15.00	
15. Neon-each 25 feet	\$20.00	
16. Feeders-Bus Ducts, etc.-per 50'	\$6.00	
17. Mobile Home Park Site*	\$6.00	
18. Recreational Vehicle Park Site	\$4.00	
K.V.A. & H.P.		
19. Units up to 20	\$6.00	
20. Units 21 to 50 K.V.A. or H.P.	\$10.00	
21. Units 51 K.V.A. or H.P. & over	\$12.00	
FIRE ALARM SYSTEMS (NOT SMOKE DETECTORS)		
22. Up to 10 devices	\$50.00	
23. 11 to 20 devices	\$100.00	
24. Over 20 devices	\$5.00 each	
DATA/TELECOMMUNICATION OUTLETS***		
31. 1-19 devices	\$5.00 each	
32. 20-300 devices	\$100.00	
33. Over 300 devices	\$300.00	
ENERGY MANAGEMENT TEMP. CONTROL		
25. Energy Retrofit –Temp. Control	\$45.00	
34. Circuits – Energy Management	\$5.00 each	
26. Conduit only or grounding only	\$45.00	
INSPECTIONS		
27. Power Restoration Inspection	\$20.00	
28. Additional Inspection	\$60.00	\$ 75.00
29. Final Inspection	\$70.00	
30. Certification Fee **	\$20.00	\$ 30.00

- * See VII. Fee Clarification Item #17 above
- ** Required for all school and state-owned construction projects
- *** The Michigan Electrical Code Rules no longer contain requirements to permit and inspect data and telecommunications wiring; therefore, this section is voluntary.

~~NOTE: Under special circumstances, the City will assess an hourly fee for inspection services at a rate of \$75.00 per hour.~~

Make checks payable to: "City of Alpena"

Instructions for Completing Application:

General: Electrical work shall not be started until the application for permit has been filed with the City of Alpena. All installations shall be in conformance with the Michigan Electrical Code. **No work shall be concealed until it has been inspected.** The telephone number for the inspector will be provided on the permit form. When ready for an inspection, call the inspector providing as much advance notice as possible. The inspector will need the **job location** and **permit number**.

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after the time of commencing the work. **A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED. THE CHARGE TO RE-OPEN A CLOSED PERMIT IS \$100.00.**

MECHANICAL FEES
Fee Chart

	FEE
1. Application Fee (non-refundable)	\$70.00
2. Residential Heating System (includes duct & pipe) New Building Only*	\$50.00
3. Gas/Oil Burning Equipment (furnace, roof top units, generators)	\$30.00
4. Boiler	\$30.00
5. Water Heater (gas piping & venting-direct replacement only)	\$5.00
6. Damper (control, back-draft, barometric or fire/smoke)	\$5.00
7. Solid Fuel Equipment (includes chimney)	\$30.00
8. Chimney, factory built (installed separately), B Vent, PVC Venting	\$25.00
37. Gas Burning Fireplace	\$30.00
9. Solar; set of 3 panels-fluid transfer (includes piping)	\$20.00
10. Gas Piping; each opening-new install (residential)	\$5.00
11. Air Conditioning (incl. split systems) RTU-Cooling Only	\$30.00
12. Heat Pumps (split systems) or Geothermal (complete residential)	\$30.00
13. Dryer, Bath & Kitchen Exhaust (residential ducting not included)	\$5.00
16. Humidifiers/Air Cleaners	\$10.00
TANKS	
14. Aboveground (other than L.P.)	\$20.00
38. Aboveground Connection	\$20.00
15. Underground (other than L.P.)	\$25.00
39. Underground Connection	\$25.00
PIPING (ALL piping-minimum fee \$25.00)	
17. Fuel Gas Piping	\$.05 /ft
40. Process Piping	\$.05 /ft
41. Hydronic Piping	\$.05 /ft
42. Refrigeration Piping	\$.05 /ft
46. Commercial Air Conditioning Piping	\$.05 /ft
43. Exhausters (commercial)	\$15.00
18. Duct - minimum fee \$25.00	\$.10 /ft
19. Heat Pumps; Commercial (pipe not included)	\$20.00
AIR HANDLERS/HEAT WHEELS	
20. Under 10,000 CFM	\$20.00
21. Over 10,000 CFM	\$60.00
22. Commercial Hoods	\$15.00
23. Heat Recovery Units	\$10.00
24. V.A.V. Boxes (all variable volume or zone damper equipment)	\$10.00
25. Unit Ventilators/PTAC Units	\$10.00
26. Unit Heaters (terminal units)	\$15.00
27. Fire Suppression/Protection (includes piping)-minimum fee \$20.00	\$.75/head
28. Coils (Heat/Cool)	\$30.00
29. Refrigeration (split system)	\$30.00
CHILLER/COOLING TOWERS	
30. Chiller-Refrigeration	\$30.00
44. Chiller-Air Conditioning	\$30.00
31. Cooling Towers-Refrigeration	\$30.00

45. Cooling Towers-Air Conditioning	\$30.00
32. Compressor/Condenser	\$30.00
INSPECTIONS	
33. Special Insp. (pertaining to sale of bldg.)	\$75.00
34. Additional Inspection	\$75.00
35. Final Inspection	\$70.00
36. Certification Fee	\$30.00

Application fee of \$70.00 and final inspection fee of \$70.00 must be included in total.

Make checks payable to: "City of Alpena"

General: Mechanical work shall not be started until the application for permit has been filed with the City of Alpena Building department. All installations shall be in conformance with the Michigan Mechanical Code. **No work shall be concealed until it has been inspected.** The telephone number for the inspector will be provided on the permit form. **When ready for an inspection, call the inspector providing as much advance notice as possible.** The inspector will need the **job location** and **permit number**.

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within 180 days after issuance of the permit or if the authorized work is suspended or abandoned for a period of 180 days after the time of commencing the work. **A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN 180 DAYS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED. THE CHARGE TO RE-OPEN A CLOSED PERMIT IS \$100.00.**

PLUMBING FEES

Fee Chart

	FEE
1. Application Fee (non-refundable)	\$70.00
2. Mobile Home Park Site*	\$5.00 each
3. Fixtures, floor drains, special drains, water connected appliances	\$5.00 each
4. Stacks (soil, waste, vent and conductor)	\$3.00 each
5. Sewage ejectors, sumps	\$5.00 each
6. Sub-soil drains	\$5.00 each
WATER SERVICE	
7. Less than 2"	\$5.00
8. 2" to 6"	\$25.00
9. Over 6"	\$50.00
10. Connection (bldg. drain-bldg. sewers)	\$5.00
SEWERS (sanitary, storm or combined)	
11. Less than 6"	\$5.00
12. 6" and Over	\$25.00
13. Manholes, Catch Basins	\$5.00 each
WATER DISTRIBUTING PIPE (system)	
14. ¾" Water Distribution Pipe	\$5.00
15. 1" Water Distribution Pipe	\$10.00
16. 1-1/4" Water Distribution Pipe	\$15.00
17. 1-1/2" Water Distribution Pipe	\$20.00
18. 2" Water Distribution Pipe	\$25.00
19. Over 2" Water Distribution Pipe	\$30.00
20. Reduced pressure zone back-flow preventer	\$5.00 each
25. Domestic water treatment and filtering equipment only**	\$5.00 each
26. Medical Gas System	\$45.00
27. Water Heater	\$5.00
INSPECTIONS	
21. Special Insp. (pertaining to sale of building)	\$75.00
22. Additional Inspection	\$75.00
23. Final Inspection	\$70.00
24. Certification Fee	\$30.00

*See VII. Fee Schedule Item #2, #3 and #25 above. **Total Fee (Must include the \$70.00 non-refundable application and \$70.00 final inspection fees).**

Make checks payable to: "City of Alpena"

General: Plumbing work shall not be started until the application for permit has been filed with the City of Alpena Building Department. All installations shall be in conformance with the Michigan Plumbing Code. **No work shall be concealed until it has been inspected.** The telephone number for the inspector will be provided on the permit form. When ready for an inspection, call the inspector providing as much advance notice as possible. The inspector will need the **job location** and **permit number**.

Instructions for Completing Application:

General: Plumbing work shall not be started until the application for permit has been filed with the City of Alpena Building Department. All installations shall be in conformance with the Michigan Plumbing Code. **No work shall be concealed until it has been inspected.** The telephone number for the inspector will be provided on the permit form. When ready for an inspection, call the inspector providing as much advance notice as possible. The inspector will need the **job location** and **permit number**.

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within 180 days after issuance of the permit or if the authorized work is suspended or abandoned for a period of 180 days after the time of commencing the work. **A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN 180 DAYS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED. THE CHARGE TO RE-OPEN A CLOSED PERMIT IS \$100.00.**

OTHER INSPECTIONS AND FEES

~~Electrical permit fees are on reverse side of electrical permit application~~

Inspections outside of normal business hours \$75 ~~per hour~~ each

Re Inspections \$75 each

Special Inspections \$75 ~~per hour~~ each

Lawn Cutting/~~Snow Plowing Inspection~~ Enforcement Fee - \$50

~~Temporary Certificate of Occupancy without Building Permit - \$75-~~

~~Final Certificate of Occupancy without Building Permit - \$75~~

Marihuana - Initial Application Fee	\$ 1,500
Marihuana - Initial Licensing Fee	\$ 3,500
Marihuana - License Fee Renewal	\$ 5,000
Marihuana - Daily Late Fee	\$ 20
Marihuana - Late Fee After Expiration	\$ 2,000

Pre manufactured Dwelling Permit Fee: Based on the total value of all work required for the manufactured home installation plus the total value of all work required for the construction of accessory buildings, stairs, porches, finish work, painting, and roofing. The value of the manufactured home itself shall not be included.

Solar Panel Installation Permit Fee: Based on Value of Construction.

PLAN REVIEW FEE SCHEDULE

Commercial and Multi-Family Plan Review fee shall be 65% of the building permit fee and shall be paid with the building permit fee.

Commercial, Electrical, Mechanical and Plumbing Plan Review fee shall be ~~\$400~~ \$200 to \$600 depending on complexity of plans.

One Family and Additions - NO PLAN REVIEW FEE

Code Board of Appeals: \$50 Filing fee.

RENTAL REGISTRATION FEE SCHEDULE

Initial Registration and Re-registration (if paid within allotted time frame) – NO FEE

Late Re-registration - \$50.00

Failure to Register Prior to Occupancy:	First time landlord	\$150.00
	Prior landlord	\$250.00
	Second offense	\$550.00

RENTAL INSPECTION FEE SCHEDULE

Rental Inspection Fees will not be accepted by the Building Inspector at the time of the inspection

Initial/Renewal Inspection including One (1) Follow-up (to be paid prior to inspection)	Every 3 years
--	---------------

1 – 2 Units: Inspected at the same time & same location	\$90.00/unit
3 – 10 Units: Inspected at the same time & same location	\$85.00/unit
11 or more Units: Inspected at the same time & same location	\$80.00/unit

Re-Inspections (following 2 nd Failure) (to be paid prior to re-inspection)	\$125.00/unit/re-inspection
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Missed Appointments (to be paid prior to inspection)	\$125.00/unit
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Late Payment Fee for Initial/Renewal Inspection or Re-Inspection (paid up to and including 10 days after inspection)	Base fee plus \$10.00/unit Additional \$50/unit
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Failure to Pay Fee (more than 10 days after inspection)	Base fee plus \$20.00/unit and fees may be placed on tax rolls for the property
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Additional \$50/unit and fees may be placed on tax rolls for the property

Appeals	\$50.00*
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* Fees for tenants may be waived by the City Manager upon demonstration of financial hardship.

The Housing Board of Appeals may direct a fee paid by a property owner or local agent to be refunded if it determines either: 1) that an avoidable mistake was made by the City in a determination; or 2) that the City was unreasonable in a determination or ruling.

BUSINESS REGULATIONS

		Effective Date	Type	Section
Auctions	\$100.00/event - License Fee	2000	Resolution	18-107
	\$5,000 Bond			18-108
Transient Merchants	\$250.00/Day	1987	Resolution	18-143
	10% Bond	1987	Resolution	
Second Hand Dealers	\$100.00/yr.	2000	Resolution	74-34
Precious Metals Dealers	\$25.00/yr.		State	
Going Out of Business Sale	\$50.00 (30 days)		State	
	Renewals (two permitted) \$50.00 each		State	
Street Vendors - \$10.00 application (Paid to DDA) \$10.00/week permit		2000	Resolution	18-172

CEMETERY CHARGES

Effective Date: See Below

Type: Resolution

Charges are for Fiscal Year Beginning:

	7/1/2021	7/1/2022
Grave with Perpetual Lot Care	\$ 735.00	\$ 740.00
Grave with Perpetual Lot Care (Flush Marker Section)	\$ 660.00	\$ 665.00
Perpetual Lot Care on Existing Grave	\$ 320.00	\$ 325.00
Burial	\$ 735.00	\$ 740.00
Baby Burial (Includes Grave if Needed)	\$ 530.00	\$ 535.00
Mausoleum Interment	\$ 735.00	\$ 740.00
Disinterment	\$ 735.00	\$ 740.00
Disinterment and Reinterment	\$ 1,410.00	\$ 1,415
Burials on Saturday – Add	\$ 580.00	\$ 585.00
Burials on Sunday or Holiday – Add	\$ 1,060.00	\$ 1,065
Use of Chapel on Saturday – Add	\$ 260.00	\$ 265.00
Use of Chapel on Sunday or Holiday – Add	\$ 530.00	\$ 535.00
Temporary Storage	\$ 335.00	\$ 340.00
Cremains	\$ 360.00	\$ 365.00
Cremains in Mausoleum	\$ 735.00	\$ 740.00
Cremains Disinternment	\$ 380.00	\$ 385.00
Use of Chapel for Other Cemeteries Weekdays	\$ 310.00	\$ 315.00
Use of Chapel for Other Cemeteries – Saturday	\$ 345.00	\$ 350.00
Use of Chapel for Other Cemeteries - Sunday or Holiday	\$ 700.00	\$ 705.00
Monument Permits	\$ 130.00	\$ 135.00
Government Markers	\$ 155.00	\$ 160.00
Repair to Graves not under Perpetual Care	Cost	
Other:		
* Graves or Lots must have Perpetual Care before a Grass Marker or Monument may be placed.		
* DSS Burials - pay difference between above rates and DSS payment if a Monument is placed in the future.		
After Hour Burials on Weekdays	\$ 115.00	\$ 120.00

COMMUNITY DEVELOPMENT

**Effective
Date Type**

BROWNFIELD PLAN APPLICATION

Filing Fees: Plan without TIF	- \$250.00	7-01-06 Resolution
Plan including TIF		
w/o School Tax Capture	- \$500.00	
Plan including TIF		
with School Tax capture	- \$750.00	

ECONOMIC DEVELOPMENT CORPORATION (EDC)

\$250.00 includes costs for newspaper publications, certified mailings, etc.	7-01-94 Resolution
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APPLICATION TO ESTABLISH A TAX ABATEMENT DISTRICT	7-01-10
(unless otherwise specified in this schedule)	

INDUSTRIAL FACILITIES EXEMPTION CERTIFICATES

Filing Fee - \$500.00 (includes newspaper publications, certified mailings, staff time, etc.)	7-01-99 Resolution
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PERSONAL PROPERTY TAX ABATEMENT	9-04-07 Resolution
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Filing Fee - \$500.00 (includes newspaper publications, certified mailings, staff time, etc.)

NEZ FEE SCHEDULE

	<u>Fees</u>
Initial Application	\$ 100.00
Transfer of Existing Certificate to Another Party	\$ 50.00

Mandatory Pre-Sale Inspections for NEZ Property

Initial Inspection including One (1) Follow-up (to be paid prior to inspection)	\$60.00/unit \$90/unit
--	---

Re-Inspections (following 2nd Failure) (to be paid prior to re-inspection)	\$65.00/unit/re-inspection \$125/unit/re-inspection
---	--

Missed Appointments (to be paid prior to inspection)	\$65.00/unit \$125/unit
---	--

Late Payment Fee for Initial/Renewal Inspection
or Re-Inspection (paid up to and including 10 days after inspection)

~~Base fee plus \$5.00/unit~~

Additional \$50/unit

Fees

Failure to Pay Fee (more than 10 days after inspection)

~~Base fee plus \$10.00/unit and fees
may be placed on tax rolls for the
property~~

**Additional \$50/unit and fees may
be placed on tax rolls for the
property**

Appeals

\$25.00*

\$50.00

* The Housing Board of Appeals may direct a fee paid by a property owner or local agent to be refunded if it determines either: 1) that an avoidable mistake was made by the City in a determination; or 2) that the City was unreasonable in a determination or ruling.

OBSOLETE PROPERTY REHABILITATION ACT

Application to Establish an OPRA District:

1 – 5 property owners:	\$200.00
5 6 – 10 property owners:	\$300.00
11 or more property owners:	\$400.00

Application for OPRA Exemption Certificate:

Less than \$250,000 Rehabilitation Value:	\$200.00
\$250,001 - \$999,999 Rehabilitation Value:	\$300.00
\$1 – 3 Million Rehabilitation Value:	\$400.00
Over \$3 Million Rehabilitation Value:	\$500.00

COMMERCIAL REHABILITATION ACT EXEMPTION CERTIFICATE

Application filing fee	\$500.00
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ESTABLISHMENT OF A WELL WATER RESTRICTION ZONE

Application Fee:	1-20 parcels	\$ 250.00
	21-40 parcels	\$ 500.00
	41+ parcels	\$ 750.00

ENVIRONMENT

Soil Erosion and Sedimentation Control

Soil Erosion and Sedimentation Control Permit*	Effective Date	Type
\$125.00 plus \$10.00 per acre of site involved.	7-01-21	Resolution
100% Bond	6-03-78	Resolution

*with building permit: additional charge of \$10.00 per acre is waived.

FIRE PREVENTION AND PROTECTION
PERMIT REQUIREMENT SCHEDULE

<u>Section No.</u>	Effective Date	Type
	6-16-97	Ordinance

F-107.23 Permits are required for all items recited in said Schedule. Permit fees and inspection fees are not required.

	Effective Date	Type
	7-01-22	Ordinance
Industrial/Commerical - Less than 5,000 square feet	\$125.00	
Industrial/Commercial - 5,001-10,000 square feet	\$250.00	
Industrial/Commerical - 10,001-20,000 square feet	\$500.00	
Industrial/Commercial - over 20,000 square feet	\$800.00	

MANUFACTURED HOMES AND TRAILERS

	Effective Date	Type
Permit to Park, Use, and Occupy a Trailer Coach on the premises of a Dwelling - \$10.00	7-05-88	Resolution

PARKS AND RECREATION

	Effective Date	Type
<u>McRae Park Shelter</u>		
Fees set by the McRae Park Association.		Resolution
Two tennis courts - \$8.00/court/hr.	7-01-21	Resolution
Two basketball courts - \$8.00/court/hr.		
<u>Island Park</u>	7-01-04	Resolution
Submit letter to the City Clerk who will then forward to the Wildlife Sanctuary Board and the Planning and Development Director for their review and recommendation.		
<u>Starlite Beach Pavilion</u>	7-01-21	Resolution
Pavilion for \$100.00 deposit (refundable) and \$75.00 rent (non-refundable) which includes 20 picnic tables & 4 refuse barrels		
<u>Bay View Park</u>	7-01-21	Resolution
Four tennis courts - \$8.00/court/hr.		
Three basketball courts - \$8.00/court/hr.		
Band Shell - \$200 deposit (refundable)		

<u>Culligan Plaza</u> Open gathering area - \$65.00 per max 4 hour event Need approval of DDA and City.	7-01-21	Resolution
<u>Duck Park</u> Open gathering area - \$65.00 per day Approval needed from Wildlife Sanctuary Board & City of Alpena	7-01-21	Resolution
<u>Alpena Regional Trailhead</u> Pavilion \$100.00 deposit (refundable) and \$75.00 rent Restrooms, 2 refuse barrels, and 6 picnic tables included	7-01-21	Resolution
<u>City Marina</u> Fishing Tournaments \$75.00 Cruise Ship Docking Fee - Billed for cost incurred	7-01-21	Resolution
<u>City Hall Parking Lot</u> \$50.00 per day	7-01-21	Resolution
<u>Mich-E-Ke-Wis Warming Shelter</u> \$175.00 per day - \$100.00 Security Deposit	7-01-21	Resolution

PLANNING AND ZONING FEES

**Effective
Date** **Type**

7-01-92 Resolution

The following fees and charges are established in accordance with the Alpena Zoning Ordinance and national standards as determined by the American Society of Planning Officials. These fees and charges generally do not reflect the total value of time and materials consumed by specific cases; however, it is intended that parties receiving specific individual attention share responsibility of costs incurred due to their request. Unless otherwise noted, fees and charges are non refundable and do not assure approval or denial of request. Fees and charges are subject to change.

1. Sign Permit 2110 (5) d

Fees

- A. No fee shall be required for erection of the following signs: No Fee
- (1) Non illuminated signs with a surface of not more than eight (8) square feet that are permitted in residential districts.
 - (2) Non illuminated portable and temporary signs accessory to churches, schools, and non profit institutions.
 - (3) Temporary political campaign signs.
- B. One sided signs \$1.50 per sq. ft.
Minimum Fee: \$25.00
- C. Two sided signs \$3.00 per sq. ft.
Minimum Fee: \$50.00
- D. All illuminated signs require an electrical permit.

2. Sign Erectors License 2110 (6) c
\$50.00 per year

Evidence of proper insurance per 2110 (7) must accompany payment of fee.

3. Site Plan Review 2116, 2206

- A. Preliminary Site Plan Review (optional). \$100.00 **\$0.00**
- B. Final Approval of Site Plan by staff and Planning Commission. \$300.00
- C. Site Plan Review in conjunction with Approval of Principal Use Permitted Subject to Special Conditions (See Planning Commission Action).

Fees

4. Material Removal/Filling Permit 2121, 2206 \$110.00

No permit is required if excavation is related to an issued building permit; or for moving, grading, or leveling by a land owner on the immediate natural site of the materials in accordance with an approved site plan.

5. Permit for New Use of Land 2203 (2), 2206

(See Certificate of Occupancy.)

6. Permit for New Use of Building 2203 (3), 2206

(See Certificate of Occupancy.)

7. Building Permit Fees 2203 (4), 2206

See pages 131

8. Certificates of Occupancy 2204, 2206

A. A certificate of occupancy shall be issued in conjunction with satisfactory final inspection of construction subject to a building permit. Fee shall be included with building permit fee.

~~B. Changes in use of land and buildings requiring a certificate of occupancy.~~

~~Temporary: \$75.00
Final: \$75.00
(includes temporary if needed)~~

B. ~~C.~~ Inspection and verification of compliance/noncompliance when requested by either an occupant or property owner. This is an optional action subject to convenience and availability of inspection personnel. \$125.00

C. Temporary Certificate of Occupancy without Building Permit - \$75

D. Final Certificate of Occupancy without Building Permit - \$75

9. Public Hearings 2208

Mailing costs included in filing fee.

10. Board of Zoning Appeals Action 2302, 2303, 2304

A. An appeal by a person, firm, corporation, organization, or agency of an interpretation by or action of either the Building Official, Planning Commission, or City Council, on a particular matter or issue will be processed in accordance with the ordinance and state statute (MSA 5.2935.) A decision by the ZBA shall be final, and may be appealed only to the circuit court in accordance with state law. \$350.00

		<u>Fees</u>
B.	Requests for clarification or interpretation of ordinance language and intent, and Board direction on specific matters may be initiated only by the Building Official and related City staff and Planning Commission.	No fee
C.	Request for variance	Use \$350.00
		Development Standard \$350.00
Payment shall be made with application and includes all public hearing related costs.		
11.	<u>Planning Commission Action Article XXVII</u>	
A.	Payment shall be made with application and includes all public hearing related costs. (Text and map changes, except PUD)	\$400.00
B.	Request for use Special Land Use Permit. Payment of this fee includes site plan review costs and shall be paid at time of application.	\$400.00
12.	<u>Planned Unit Development District (Pud)</u>	02-05-01 Resolution
A.	Pre-Application Meetings	No Charge
B.	Rezoning and Preliminary Site Plan Approval	\$400.00
C.	Final Site Plan Approval	\$400.00
D.	Consolidated Rezoning and Final site Plan Approval	\$400.00
E.	Amend Final Site Plan	\$300.00
13.	Special Meetings Action will be taken at regular meetings of the appropriate body unless otherwise requested, and if possible without jeopardizing ordinance compliance and staff review. Special meetings involve additional City costs which require an additional charge.	\$100.00 per meeting, in addition to other fees
14.	The above listed fees and charges may not be waived and may change upon annual review by the City Council.	
15.	<u>Home Occupation Permit Fee</u>	\$75.00
16.	<u>Fence Permit 2003</u>	\$35.00
17.	<u>Zoning Clearance Permit</u>	\$50.00

PLUMBING CONNECTION PERMIT FEES

	Effective Date	Type	Section
	7-01-21	Resolution	
		<u>Fees</u>	
Sanitary Sewer Connection Inspection Fee		\$65.00	
Water Distribution Connection Inspection Fee		\$65.00	
Re-Inspection		\$65.00/visit	

STREETS AND SIDEWALKS

	Effective Date	Type	Section
-			
Sidewalk Contractors \$10,000 Bond	2000	Resolution	82-54
Sidewalk Openings Liability Insurance \$100,000/\$300,000 Per occurrence \$1,000,000 combined single limit (bodily injury/property damage) with City named as additionally insured	2000	Ordinance	82-98
Street Improvement Projects Property Owner pays 25% of street improvement costs	1999		
Sidewalk Construction Charge to Property Owners for new sidewalk: 60% of the cost of sidewalk replacement charged by the City's sidewalk contractor plus engineering costs: \$2.63/sq. ft. (Actual rate as determined annually by Council)	7-01-16	Resolution	
Driveway Permits \$50.00*	7-01-11	Resolution	
Follow-up inspection - \$40.00/hr. or visit Blanket utility and R.O.W. permit shall be issued Under driveway permits. Follow-up inspections or Inspections under blanket utility permit shall be at established rate.			

*Fee doubled for performing work without permit.

POLICE-RELATED FEE SCHEDULE

BUSINESS REGULATIONS

	Effective Date	Type	Section
<u>Liquor Licenses</u>			
On Premise Consumption: New or Transfer - \$250	7-01-12	Resolution	
On Premise Consumption: New or Transfer - \$250	7-01-12	Resolution	
Fee includes all licenses/permits.			

SEXUAL OFFENDER REGISTRATION

Annual Registration	\$50.00/year	2014	State Law
(The City retains \$20 and the State of Michigan receives \$30 from each registration)			

MISCELLANEOUS

Bicycle Licenses	No charge	7-01-97	Resolution	
Electronic Media Copying - Actual media cost plus labor		2015	State Law	
Traffic Crash Report	\$10.00	7-01-11	Resolution	
Vehicle Impound Release	\$25.00	7-01-15	Resolution	
Vehicle Impound – Daily Rate (If kept at APD lot)	\$25.00	7-01-16	Resolution	
Vicious Animal Permit Fee Application (includes required signage provided by City)	\$150.00/year	7-20-15	Ordinance	15-431
Replacement “Vicious Animal Kept Here” Signs	At cost			

MOTOR VEHICLES AND TRAFFIC

**Effective
Date
1-20-14** **Type
Ordinance**

Penalties

<u>Offense:</u>	<u>If Paid Within 10 Days</u>	<u>If Paid After 10 Days</u>	<u>If Paid After 20 Days</u>
1 Overtime parking			
a. Reserved	\$10.00	\$20.00	\$40.00
b. Unmetered			
2 Prohibited parking (signs unnecessary):			
a. Too far from curb	10.00	20.00	40.00
b. Angle parking violations	10.00	20.00	40.00
c. Obstructing traffic	10.00	20.00	40.00
d. On sidewalk	10.00	20.00	40.00
e. In front of drive	10.00	20.00	40.00
f. Within 20' of crosswalk or 15 ' of corner lot lines	10.00	20.00	40.00
g. Within 30' of street side traffic sign or signal	10.00	20.00	40.00
h. Within 50' of railroad crossing	10.00	20.00	40.00
i. Within 20' of fire station entrance	10.00	20.00	40.00
j. Beside street excavation when traffic obstructed	10.00	20.00	40.00
k. On bridge	10.00	20.00	40.00
l. Within 200' of accident where police are in attendance	10.00	20.00	40.00
m. In front of theater	10.00	20.00	40.00
n. Blocking emergency exit or fire escape	10.00	20.00	40.00
o. On wrong side of street	10.00	20.00	40.00
3 Prohibited parking (signs required)	10.00	20.00	40.00
4 Parking for prohibited purposes:			
a. Displaying vehicle for sale	10.00	20.00	40.00
b. Working or repairing vehicle	10.00	20.00	40.00
c. Displaying advertising	10.00	20.00	40.00
d. Selling merchandise	10.00	20.00	40.00
e. Storage over 48 hours	10.00	20.00	40.00
f. Abandoned vehicle (plus towing and storing charge)	10.00	20.00	40.00
g. Disabled vehicle, failure to move	10.00	20.00	40.00
5 Keys in vehicle or motor running	10.00	20.00	40.00
6 All night parking or 3:00am to 6:00am on paved street from November 1 to April 1	10.00	20.00	40.00

	Penalties		
	If Paid Within <u>10 Days</u>	If Paid After <u>10 Days</u>	If Paid After <u>20 Days</u>
<u>Offense:</u>			
7 Parking in handicapped zone	50.00	100.00	150.00
8 Parking in alley, driveway, crosswalk or intersection	10.00	20.00	40.00
9 Not parked within designated or lined space on any public street or in any City-owned parking lot	10.00	20.00	40.00
10 Parking within 15' of fire hydrant	10.00	20.00	40.00
11 Double parking	10.00	20.00	40.00
12 All night parking (i.e., 3:00 a.m. to 6:00 a.m.) in any City-owned parking lot	10.00	20.00	40.00
13 Parking a vehicle and/or boat trailer, on any City-owned property or privately owned property open to the public, which has launched a boat from any City-owned launching area, without first having paid the established launching fee for same.	25.00	50.00	100.00

RATE SCHEDULE APPENDIX FOR CHAPTER 30

		Effective Date	Type
<u>WATER</u>			
<u>Section 98-34</u>			
i) Temporary Water Service (5/8" meter)	1. As determined by City Manager per SOP #9	7-20-87	Resolution
-	2. \$15.00 minimum plus water charge		
<u>Section 98 37</u>			
j) Water service out of service 12 months or more	New tap fee or as determined by City Manager per SOP #9	7-20-87	Resolution
<u>Section 30-22</u>			
g) Meter test fee (initial) (Meter found accurate)	\$0 \$0	7-20-87	Resolution

Section 98-56

Ready to Serve Charge – Quarterly	Water	Sewer	Total
1" Meter or less	\$15.00	\$15.00	\$30.00
Greater than a 1" but less than a 2" meter	\$90.00	\$90.00	\$180.00
2"-less than a 3" Meter	\$225.00	\$225.00	\$450.00
3" Meter	\$270.00	\$270.00	\$540.00
4" Meter	\$375.00	\$375.00	\$750.00
6" and larger Meter	\$750.00	\$750.00	\$1,500.00
Ready to Serve Charge Totals			
Operation & Maintenance Charge/1,000 Gallons	\$3.88	\$4.01	\$7.89
Debt Service Charge/1,000 Gallons	\$0.47	\$0.48	\$0.95
O&M and Debt Totals	\$4.35	\$4.49	\$8.84
Infrastructure Replacement Charge/1,000 Gallons	\$2.30	\$2.30	\$4.60
Totals Commodity Charge/1,000 Gallons	\$6.65	\$6.79	\$13.44
Billing Service Charge – Quarterly	\$3.33	\$3.33	\$6.66
Above commodity costs are per 1,000 gallons consumed, Water – \$6.65, Sewer – \$6.79			
Billing Service Charge and Ready to Serve Charge are Quarterly Flat Charges			

		Effective Date	Type
g) Turn on/Turn off Charge			
Working Hours:	\$40.00 each way	7-01-16	Resolution
Non-working Hours:	Actual Costs		
Special Rates and Procedures for Irrigation Meters are contained in Council Policy Statement No. 24.		3-06-00	Resolution

Section 98-59

Analytical Fees	\$25.00/sample
Pool Samples	\$25.00/sample

Section 98-56 (cont'd)

j) Users outside of the corporate limits of the City of Alpena.	(As set by the Addendum to the Water/Sewer Agreement with Alpena Township.)
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Section 98 34

Tapping and Installation Charges		7-01-16	Resolution
1-inch service	\$3,535.00		
1 1/2 inch service	\$3,890.00		
2-inch service	\$4,760.00		
over 2 inches	As determined by City Manager per SOP #9		
Services to users bordering the corporate limits of the City of Alpena.	(As set by the Addendum to the Water/Sewer Agreement with Alpena Township.)		

Section 98 58

a) Fire Hydrant Charge	\$125.00 each
d) Fire Hydrant Use Charge	\$25.00 plus water charge

Section 98 60

a) Tenant Security Deposit	\$175.00	7-01-15	Resolution
c) Turn on Charge	\$40.00	7-01-16	Resolution
Turn off Charge	\$40.00		
(Working hours)			
Delinquent Turn on Charge	\$55.00	7-01-16	Resolution
Delinquent Turn off Charge	\$55.00		
Turn on/Turn off Charge	Actual Costs		
(Non-working hours)			
d) Delinquent Penalty	5%		

		Effective Date	Type
<u>SEWER</u> -			
<u>Section 98 96</u>			
k)	Sanitary & Storm Sewer Connection Charge		
	4 inch, 6 inch	\$2,965.00	7-01-16 Resolution
	8 inches or larger	As determined by City Manger per SOP #9	5-19-87 Resolution
	Sewer service - out of service 12 months or more	New tap fee or as determined by City Manager per SOP #9	7-20-87 Resolution
	-		

Section 98 121 (cont'd.)

e)	Service call charge:		
	Working hours	Time and Materials \$65.00/hr. (minimum one hour charge)	7-01-16 Resolution
	Non-working hours	Actual Costs \$85.00 Minimum Charge	7-01-16 Resolution
	Sewer Camera Rates:		
	In City	\$70.00/hr. plus labor costs	
	Out of City	\$120.00/hr. plus labor costs	

**Effective
Date Type**

Section 30-66

Ready to Serve Charge – Quarterly	Water	Sewer	Total
1" Meter or less	\$15.00	\$15.00	\$30.00
Greater than a 1" but less than a 2" meter	\$90.00	\$90.00	\$180.00
2"-less than a 3" Meter	\$225.00	\$225.00	\$450.00
3" Meter	\$270.00	\$270.00	\$540.00
4" Meter	\$375.00	\$375.00	\$750.00
6" and larger Meter	\$750.00	\$750.00	\$1,500.00
Ready to Serve Charge Totals			
Operation & Maintenance Charge/1,000 Gallons	\$3.88	\$4.01	\$7.89
Debt Service Charge/1,000 Gallons	\$0.47	\$0.48	\$0.95
O&M and Debt Totals	\$4.35	\$4.49	\$8.84
Infrastructure Replacement Charge/1,000 Gallons	\$2.30	\$2.30	\$4.60
Totals Commodity Charge/1,000 Gallons	\$6.65	\$6.79	\$13.44
Billing Service Charge - Quarterly	\$3.33	\$3.33	\$6.66
Above commodity costs are per 1,000 gallons consumed, Water – \$6.65, Sewer – \$6.79			
Billing Service Charge and Ready to Serve Charge are Quarterly Flat Charges			

- | | | | |
|----------------------------|-------------|---------|------------|
| i) Turn on/Turn off Charge | \$0 | | |
| j) Thaw Water Service | \$60.00/hr. | 7-01-13 | Resolution |

Section 98-121

Unmetered sewer only customers will be charged a flat rate based on 7,000 gallons per month.

Section 98-122

- | | | | |
|--|----------------------------------|---------|------------|
| 1) Surcharges: | | | |
| a) Suspended solids greater than 300 mg/L | \$.183/lb. | 8-04-87 | Resolution |
| b) Biochemical Oxygen Demand greater than 300 mg/L | \$.225/lb. | 8-04-87 | Resolution |
| c) C.O.D. Carbonaceous Biochemical Oxygen Demand | To be determined by City Manager | | |

		Effective Date	Type
d) Total Phosphorus greater than 9.0mg/L	\$.01/lb.		
e) Ammonia Nitrogen greater than 30mg/L	\$.031/lb.		
<u>Section 98 123 (cont'd.)</u>			
Leachate Disposal:		7-01-14	Resolution
Sanitary Landfill Leachate	\$.03/gal.		
Trucked in Septage	\$0.06/gal.		
Trucked-in waste - considered conventional by the plant superintendent.	\$.03/gal		
Trucked-in waste - considered non-conventional by the plant superintendent.	\$.065/gal.		
Septage Services:		7-06-10	Resolution
Late fee is 3% penalty for the first month and ½% penalty for each month after that. Authorization to discharge any septage hauler will be suspended if accounts carry a balance past 120 days.			
<u>Section 98 123</u>			
Service to users outside the corporate limits of the City of Alpena.	(As set by the Addendum to the Water/Sewer Agreement with Alpena Township.)		
Services to users bordering the corporate limits of the City of Alpena.	(As set by the Addendum to the Water/Sewer Agreement with Alpena Township.)		
-			
<u>Section 98 186</u>		7-01-97	Resolution
Permit Fees			
3 year general permit fee. (within collection system boundaries)	\$100.00		
Renewal	\$100.00		
Requested Modification	\$100.00		
3 year trucked-in wastewater permit	\$1,000.00		
Renewal	\$100.00		
Requested Modification	\$100.00		
Temporary trucked-in wastewater permit (90 day)	\$250.00		

	Effective Date	Type	Section
Appeal fee _	\$100.00		
Equipment Composite Sampler user fee. Cost per sampling event.	\$135.00		
Analytical Fees	Actual cost plus 30%		

Fiber Use Rental

Inter-Department fiber use per pair of fiber (use of two strands)	\$0.0185/ft/month Min charge is one mile (5280 feet)
External fiber use per pair of fiber (use of two strands)	\$0.037/ft/month Min charge is one mile (5280 feet)

VEGETATION

Removal of Noxious Vegetation (Weeds) - All expenses incurred by the City in such removal or cutting, plus overhead charge.	Resolution	102-73
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WATERWAYS

	Date of Council Action	Type of Action
Seasonal Moorage Rates at City of Alpena's Marina:	5-02-22	Resolution

Boat Length	Rate 8
< 31.9'	\$1,350.00
32' - 38.9'	\$1,702.00
39' - 44.9'	\$2,295.00
45' - 59.9'	\$3,120.00

Boats over 60' will be charged an additional \$52.00 per foot over 60'.

A maximum of three Ying-Lings may be moored per slip. Seasonal rate charged to each owner shall be proportional to the number of Ying-Lings moored and the length of slip.

Broadside dockage within the Alpena Marina basin will be established at the seasonal slip rate if utilities are utilized.

Boardside dockage within the Alpena Marina basin will be established at one-half the seasonal slip rate if no utilities are utilized.

Seasonal Slip Deposit of \$100.00 is due before March 1.

Remaining slip fees shall be due before launch of the boat on June 1, whichever is sooner.

Monthly dockage rates will be at 33% of the slip rate above.

7-06-10

Resolution

The two month rate will be at 64% of the seasonal rate.

7-06-10

Resolution

MICHIGAN STATE WATERWAYS COMMISSION
2021 TRANSIENT SLIP RATE D SCHEDULE

<u>Length</u>	<u>Rate</u>
25	\$31
26	\$32
27	\$33
28	\$35
29	\$36
30	\$37
31	\$38
32	\$40
33	\$41
34	\$42
35	\$43
36	\$45
37	\$46
38	\$47
39	\$48
40	\$50
41	\$51
42	\$52
43	\$53
44	\$55
45	\$56
46	\$57
47	\$58
48	\$60
49	\$61

<u>Length</u>	<u>Rate</u>
50	\$62
51	\$63
52	\$64
53	\$66
54	\$67
55	\$68
56	\$69
57	\$71
58	\$72
59	\$73
60	\$74
61	\$76
62	\$77
63	\$78
64	\$79
65	\$81
66	\$82
67	\$83
68	\$84
69	\$86
70	\$87
71	\$88
72	\$89
73	\$91
74	\$92

Boats over 75 feet will be \$92 plus \$1.24 per additional foot over 74 feet.

A \$3.00 will be assessed if using the central reservation system.

Plus \$3.00 if using the central reservation system.

~~Seasonal Moorage Rates at City Property along the
Thunder Bay River:~~

~~3-19-90~~

~~Resolution~~

~~Seasonal or transient
dockage along City's
dock frontage in the
Thunder Bay River~~

~~One half of the established
rate in the City of Alpena's
Marina for the same craft.~~

Season Moorage Rates at City Propoerty along the Thunder Bay River will be establised at one-half the seasonal or transient rate.	5/2/2022	Resolution
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Boat Launching Fees for City of Alpena's Marina and North Riverfront Park:		Resolution
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Seasonal \$50.00 - effective 01-01-17

Seasonal - City Residence - \$25.00 - effective 05-04-20

Individuals must verify City residency with a state issued id and address
on their boat registration.

For boaters who have more that one boat, a second permit may be
issued at no additional cost if the owner's name and address are
listed on both registrations. This reduction is for a second boat only.
Additional boats must be permitted and pay a separate fee.

Daily \$ 7.00 - effective 01-01-17

Failure to pay launch fee. Any person or persons who shall fail to pay the established boat launch fee shall be subject to a penalty of twenty-five (\$25.00) for each and every violation thereof. Penalties shall be payable at the traffic violations bureau.	3-06-00	Ordinance
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***Travel Lift Services Rate-**

Seasonal Lift and Lower	\$10/foot	8-16-21	Resolution
Non Seasonal Lift and Lower	\$10/foot		
Emergency After Hours Service	\$15/foot		

***Winter Storage/Services Rates-**

Length x Beam x \$2.50	8-16-21	Resolution
Mast Stepping Fee - \$175		
Mast Storage Fee - Boats 30' and under - \$150, Boats over 30' - \$200		

*Winter Storage without Services Rates- \$150 per trailer boat

Payment is due on a net 30-day basis and a .5% per month charge will be imposed on any amount
not paid when due. This is an effective interest rate of 6% annum. No boat will be launched or moved
until payment is received.

***Boats will not be placed into winter storage prior to September 1st. All boats are required
to be removed from the Marina basin prior to formation of ice.**

Long term Summer boat storage in parking lot as approved by City Manager. Fees will be established at one-half the applicable monthly rate.

Short term (less than 10 days) Summer Boat Storage in the parking lot as approved by the Harbormaster.

	<u>Date of Council Action</u>	<u>Type of Action</u>
Transient Slip Rental Rate Schedule	8-16-21	Resolution
Sewage Pump Out Fee:	7-01-15	Resolution
\$5.00 Recreation Boats		
\$10.00 Commercials Boats		
Courtesy Dock Daytime Temporary Moorage \$5.00	5-06-91	Resolution
Seasonal Broadside Dockage	7-01-13	Resolution
All fees are for recreational and charter boats.	7-01-13	Resolution

SUBDIVISION REGULATIONS

		Effective Date	Type
<u>Plats</u>			
Filing Fee* (per Subdivision Act)	\$60.00	1971	Ordinance
Preliminary Plat Review*	\$200.00 plus \$5.00 per lot	7-01-88	Resolution
Engineering Review Fees For Plan Review**	3/4 of 1% of the estimated total cost of public improvements in the plat or actual engineering costs if greater.	7-01-93	
Inspection Fees***	3/4 of 1% of the estimated total cost of public improvements in the plat or actual engineering costs if greater.	7/1/1993	

* to be paid at time of initial submittal.

** to be paid prior to final approval of preliminary plat.

*** to be paid prior to start of construction.

When a final plat is submitted to the City Clerk, the proprietor shall deposit with the plat both of the following:	6-27-91	State Law
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- (a) A filing and recording fee of \$20.00. The filing and recording fee is in addition to any fee the municipality may charge under the provisions of this act.
- (b) A state plat review fee of \$150.00 plus \$15.00 for each lot over 4 lots included in the plat. The state plat review fee shall be paid by check or money order payable to the State of Michigan.

Land Division and Lot Splits

Lots splits	\$50.00
Land Divisions	\$50.00 (2-4 parcels) Additional \$10.00 for each parcel in excess of 4

MISCELLANEOUS

**Effective
Date**

Types

Sandbags \$1.00/bag

7-01-06 Resolution

Copies & Prints (Does not apply to FOIA requests)

7-01-15 City Manager

SIZE		COPIES	PRINTS
8½"x11"	First 2 Sides	\$1.00	\$1.00
	Next 8 Sides	\$0.50	
	Balance	\$0.25	
11"x17"	First 2 Sides	\$1.50	\$2.00
	First 8 Sides	\$0.75	
	Balance	\$0.50	
18"x24"	Each	\$2.00 >10 \$1.00	\$2.50
24"x36"	Each	\$2.50 >10 \$1.50	\$3.00
36"x48"	Each	\$3.25 >10 \$2.00	\$4.50

Compost (As available)

\$10.00 - Yard

5.00 - 1/2 Yard

2.50 - 1/4 Yard

Loading of Compost

Less than 5 yards	\$20.00
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5 yard or more	\$50.00
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TBTA Dial A Ride - Fares

7-01-04 Resolution

City Residents: Anywhere within Service Area

a. Adults under 65 yrs. \$1.50

b. Senior Citizens, Handicapped, and children under 14	\$0.75
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Non-Residents Outside of City Limits:

a. Adults under 65 yrs. \$3.00

b. Senior Citizens, Handicapped, and children under 14	\$1.50
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Contracted Services: \$41.30/hr.

2016 TBTA Board
Approval

		Effective Date	Type
<u>Other Fees:</u>			
Certifications	\$5.00	7-01-89	Resolution
Duplicate Licenses	\$1.00	7-05-88	Resolution
Fax Service		7-27-95	City Manager
<i>Outgoing Faxes:</i>			
a. Local	No charge		
b. Long Distance	Actual cost of long distance call for personal faxes.		
<i>Incoming Faxes:</i>			
a. No charge			
Notary Service	\$3.00 Residents \$5.00 Non-Residents	7-01-14	Resolution
Street & Alley Vacation Requests	\$70.00	7-01-02	Resolution
Use of City Flag:			
Annual License Fee	\$200.00	6-19-89	Resolution

Publications

The following are available online at www.alpena.mi.us:

Actuary
Budget
CAFR
CIP
City Charter
Code of Ordinance

Effective Date	Type
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The following are sold at cost:

7/1/2006 City Manager

Comprehensive Plan	\$30.00 plus shipping
Michigan Vehicle Code	\$20.00
Zoning Ordinance	\$30.00 plus shipping

Work Done For Others [where there is no established rate or where the work is covered by a contractual agreement].

An overhead rate of 30% will be charged in addition to the charges for labor, fringes, materials, and equipment rental used by the City.

7/1/1988 Resolution

Freedom of Information Requests (FOIA)

7/1/2015

Complete Set of FOIA Policies, Procedures and Forms are on-line at www.alpena.mi.us.

Paper Copies (8-1/2x11 or 8-1/2x14)	\$0.10/sheet
Paper Copies (other than 8-1/2x11 or 8-1/2x14)	Actual cost/sheet
Labor (charged in 15 min. increments)	Actual cost of lowest paid employee capable of performing the job (searching,copying, etc.)
Fringes	Fringe Benefit Multiplier (Max of 50% of hourly wage). Some exceptions.
Physical Media (Flash Drives, Discs, etc.)	Actual cost
Mailing	Actual cost of most economical mailing

**THOSE EXISTING FEES THAT ARE NOT CONTAINED HEREIN WILL CONTINUE AND MAY BE
MODIFIED BY THE CITY COUNCIL.**

Capital Improvement Projects By Fund/Categories 2023-2028

Fund

Category

Date Printed: 2/25/2022

Project Description

Master Plan

Dept.

Account Number

DDA Fund

Downtown					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
1	Economic Development Fund	<input type="checkbox"/>	DDA	246-728-967.001	1	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000	Other
2	TIF Plan Update & Boundary Review	<input type="checkbox"/>	DDA	246-728-881.000	2	\$24,580						\$24,580	Gr Other
3	Downtown Alleyway Improvements	<input type="checkbox"/>	DDA	246-728-982.200	3	\$15,000	\$15,000					\$30,000	Other
4	Culligan Plaza Updates	<input type="checkbox"/>	DDA	246-728-982.200	4	\$10,000						\$10,000	Other
5	Public Art & Place-Making	<input type="checkbox"/>	DDA	246-728-982.000	5	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Other
6	Downtown Façade Grants	<input type="checkbox"/>	DDA	246-728-967.002	6	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	Other
7	Downtown Planters & Bike Racks	<input type="checkbox"/>	DDA	246-728-982.200	7	\$15,000	\$15,000					\$30,000	Other
8	Downtown Parking Modifications	<input type="checkbox"/>	DDA	246-728-982.200	8		\$150,000					\$150,000	Other
9	Historic Plaque Project	<input type="checkbox"/>	DDA	246-728-982.200	9		\$10,000	\$10,000				\$20,000	Other
Category Subtotals						\$104,580	\$230,000	\$55,000	\$45,000	\$45,000	\$45,000	\$524,580	
Fund Grand Totals						\$104,580	\$230,000	\$55,000	\$45,000	\$45,000	\$45,000	\$524,580	

Equipment Fund

Fire					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
10	Water Rescue	<input type="checkbox"/>	Public Safety	661.336.973.000	1	\$30,000						\$30,000	EF
11	Fire Engine Replacement E123	<input type="checkbox"/>	Public Safety	661-336-973.000	2						\$720,000	\$720,000	EF
Category Subtotals						\$30,000					\$720,000	\$750,000	

Vehicles					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
12	Backhoe #74	<input type="checkbox"/>	DPW	661-441-973.000	1	\$160,000						\$160,000	EF
13	Paint Marina Lift	<input checked="" type="checkbox"/>	Engineering	611-597-801.004	2	\$5,000						\$5,000	Other
14	Chipper Replacement (2) #92 and #89	<input type="checkbox"/>	DPW	661-441-973.000	3	\$40,000			\$40,000			\$80,000	EF
15	Riding Mower with Mulching Deck - #81/80	<input type="checkbox"/>	DPW	661-441-973.000	4	\$22,000		\$22,000		\$22,000		\$66,000	EF
16	Loader Replacement - #57	<input type="checkbox"/>	DPW	661-441-973.000	5		\$200,000					\$200,000	EF
17	Articulating Tractor w/Attachments	<input type="checkbox"/>	DPW	661-441-973.000	6		\$130,000					\$130,000	EF
18	Backhoe/Loader w/Hammer #73	<input type="checkbox"/>	DPW	661-441-973.000	7			\$160,000				\$160,000	EF
19	Sign Truck #23	<input type="checkbox"/>	DPW	661-441-973.000	8			\$75,000				\$75,000	EF
20	Single Axle Truck with Plow and Dump Box #46	<input type="checkbox"/>	DPW	661-441-973.000	9				\$125,000			\$125,000	EF
21	Snow Blower #71	<input type="checkbox"/>	DPW	661-441-973.000	10				\$78,000			\$78,000	EF
22	Mechanical Street Sweeper Replacement #91	<input type="checkbox"/>	DPW	661-441-973.000	11					\$215,000		\$215,000	EF

Fund**Category****Date Printed:** 2/25/2022**Project Description****Master
Plan****Dept.****Account Number**

23	4 x 4 Plow Pick Up Truck w/ Lift Gate #26	<input type="checkbox"/>	DPW	661-441-973.000	12					\$45,000		\$45,000	EF
24	One Ton Dump Truck Replacement (2) #48 & #4	<input type="checkbox"/>	DPW	661-441-973.000	13						\$89,000	\$89,000	EF
25	Backhoe #75	<input type="checkbox"/>	DPW	661-441-973.000	14						\$150,000	\$150,000	EF
Category Subtotals						\$227,000	\$330,000	\$257,000	\$243,000	\$282,000	\$239,000	\$1,578,000	
Fund Grand Totals						\$257,000	\$330,000	\$257,000	\$243,000	\$282,000	\$959,000	\$2,328,000	

General Fund

Cemetery				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
26	Road Resurfacing	<input type="checkbox"/>	Engineering	101-567-979.002	1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	GF
27	Evergreen Cemetery Irrigation Pump House Plu	<input type="checkbox"/>	Engineering	101-567-971.000	2	\$25,000					\$25,000	GF
28	Mausoleum Restoration	<input checked="" type="checkbox"/>	Engineering	101-567-971.000	3	\$30,000					\$30,000	GF
29	Cemetery Entrance and Roadside Improvements	<input checked="" type="checkbox"/>	Engineering	101-567-971.000	4	\$50,000	\$50,000				\$100,000	GF
30	Cemetery Tree Planting	<input type="checkbox"/>	Engineering	101-567-971.000	5	\$5,000	\$5,000	\$5,000			\$15,000	GF
31	Mausoleum Repairs	<input type="checkbox"/>	Engineering	101-567-971.000	6		\$150,000	\$150,000			\$300,000	GF
32	Cemetery Irrigation System Rebuild	<input type="checkbox"/>	Engineering	101-567-971.000	7			\$87,500	\$87,500	\$87,500	\$350,000	GF
33	Cemetery Landscaping	<input type="checkbox"/>	Engineering	101-567-971.000	8			\$40,000	\$45,000		\$85,000	GF
34	Evergreen Cemetery Fence	<input type="checkbox"/>	Engineering	101-567-971.000	9					\$60,000	\$60,000	GF Other
Category Subtotals					\$120,000	\$215,000	\$252,500	\$137,500	\$142,500	\$157,500	\$1,025,000	

Fire				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
35	Functional Fitness Equipment	<input type="checkbox"/>	Public Safety	101.336.973.001	1	\$15,000					\$15,000	GF
36	Treadmill	<input type="checkbox"/>	Public Safety	101.336.727.000	2	\$6,000	\$6,000	\$6,000	\$6,000		\$24,000	GF
37	800 MHz Mobile Radios	<input type="checkbox"/>	Public Safety	101-336-971.000	3		\$14,000				\$14,000	GF
38	Support Vehicles - Pickup	<input type="checkbox"/>	Public Safety	661-336-973.000	4	\$35,000		\$35,000			\$70,000	EF
39	Hose and Nozzle/Valve Replacement	<input type="checkbox"/>	Public Safety	101.336.973.001	5		\$8,000				\$8,000	GF
40	Shipping Containers for FF training	<input type="checkbox"/>	Public Safety	101-336-971.000	6			\$10,000			\$10,000	GF
Category Subtotals					\$56,000	\$28,000	\$51,000	\$6,000			\$141,000	

Lighting - Capital Outlay				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
41	City Wide Lighting Energy Efficiency Improve	<input type="checkbox"/>	Engineering	101-448-971.000	1	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	GF Other
42	Lighting Upgrades - Pedestrian	<input type="checkbox"/>	Engineering	101-448-971.000	2	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	GF
43	Riverwalk Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	3	\$50,000	\$50,000				\$100,000	GF
44	Starlite Beach/Water Plant	<input checked="" type="checkbox"/>	Engineering	101-448-971.000	4			\$60,000			\$60,000	GF
45	Trail 4 Pathway Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	5				\$65,000		\$65,000	GF
46	Long Rapids Road Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	6				\$48,000		\$48,000	MSF
47	Duck Park Bi-Path Lighting	<input checked="" type="checkbox"/>	Engineering	101-448-971.000	7					\$60,000	\$60,000	GF

Fund**Category****Date Printed:** 2/25/2022**Project Description****Master
Plan****Dept.****Account Number**

Category Subtotals

\$100,000	\$100,000	\$110,000	\$115,000	\$98,000	\$110,000	\$633,000
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Parks					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
48	Adopt-A-Park Improvements	<input type="checkbox"/>	Engineering	101-751-976.000	1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
49	Public Restroom Improvements	<input type="checkbox"/>	Engineering	101-751-976.002	2	\$500,000	\$500,000					\$1,000,000	GF Gr
50	Bike Parking Improvements - City Properties	<input type="checkbox"/>	Engineering	101-751-976.000	3	\$5,000						\$5,000	GF
51	Duck/Island Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.018	4	\$30,000	\$20,000	\$30,000				\$80,000	GF
52	New and Replacement Equipment	<input type="checkbox"/>	Engineering	101-751-976.000	5	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
53	New Park Signage	<input type="checkbox"/>	Engineering	101-751-976.000	6	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	GF
54	Besser Lake Shoreline Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.014	7	\$10,000	\$10,000		\$225,000	\$225,000		\$470,000	GF
55	Starlite Beach Splashpark Recirculating System	<input type="checkbox"/>	Engineering	101-751-976.000	8		\$125,000					\$125,000	GF
56	Riverscape Implementation	<input type="checkbox"/>	Engineering	101-751-976.014	9		\$10,000		\$10,000		\$10,000	\$30,000	GF
57	North Riverfront Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.001	10		\$37,000	\$25,000	\$5,000	\$20,000	\$30,000	\$117,000	GF
58	Avery Park Improvements and Beautification	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	11		\$15,000	\$50,000	\$50,000	\$150,000	\$50,000	\$315,000	GF
59	Bi-Path Resurfacing	<input type="checkbox"/>	Engineering	101-751-976.022	12		\$15,000		\$15,000		\$15,000	\$45,000	GF
60	Thomson Park	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	13		\$15,000					\$15,000	GF
61	Bay View Tennis Court Lighting Upgrades	<input checked="" type="checkbox"/>	Engineering	101-751-976.006	14		\$31,300					\$31,300	GF
62	Mich-E-Ke-Wis Beach Improvements	<input type="checkbox"/>	Engineering	101-751-976.011	15			\$750,000	\$650,000	\$650,000		\$2,050,000	GF Other
63	Bay View Park Kiddie Park Upgrades	<input checked="" type="checkbox"/>	Engineering	101-751-976.006	16			\$50,000				\$50,000	GF
64	Washington Avenue Park Site Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	17			\$30,000	\$50,000	\$20,000	\$20,000	\$120,000	GF
65	LaMarre Park Improvements	<input type="checkbox"/>	Engineering	101-750-977-029	18			\$129,000	\$129,000			\$258,000	GF Gr
66	State Avenue Bi-Path Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.014	19				\$25,000	\$25,000		\$50,000	GF
67	Sytek Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	20					\$100,000		\$100,000	GF
68	Veterans Memorial Park Site Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	21					\$5,000		\$5,000	GF
69	McRae Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	22	\$10,000		\$100,000	\$100,000	\$480,000	\$480,000	\$1,170,000	GF
70	South Riverfront Park Site Amenities	<input checked="" type="checkbox"/>	Engineering	101-751-976.001	23						\$9,000	\$9,000	GF
71	Starlite Beach Parking Lot Reconstruction	<input type="checkbox"/>	Engineering	101-751-976.000	24						\$128,000	\$128,000	GF
72	Blair Street Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	25						\$20,000	\$20,000	GF
73	Land Acquisition Fund	<input checked="" type="checkbox"/>	Engineering	101-906-991.007	26						\$150,000	\$150,000	GF Gr
Category Subtotals						\$575,000	\$798,300	\$1,184,000	\$1,279,000	\$1,695,000	\$932,000	\$6,463,300	

Planning				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
74	Zoning Ordinance Update	<input checked="" type="checkbox"/>	Planning	101-702-801.000	1	\$10,000	\$5,000				\$15,000	GF
75	Thunder Bay River Center	<input checked="" type="checkbox"/>	Planning		2	\$65,000	\$305,000	\$5,000	\$5,000	\$5,000	\$390,000	Gr Other
76	Public Art	<input checked="" type="checkbox"/>	Planning	101-728-880	3	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
Category Subtotals					\$80,000	\$315,000	\$10,000	\$10,000	\$10,000	\$10,000	\$435,000	

Fund**Category****Date Printed:** 2/25/2022**Project Description****Master
Plan****Dept.****Account Number**

Police					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
77	Police Vehicle Replacement	<input type="checkbox"/>	Public Safety	101.301.974.000	1	\$101,244	\$55,684	\$122,505				\$279,433	GF
78	Mobile 800 Radios for Patrol Vehicles	<input type="checkbox"/>	Public Safety	101.301.980.003	2	\$18,692						\$18,692	GF
79	Replacement of Conductive Electrical Weapons	<input type="checkbox"/>	Public Safety	101.301.730.000	3	\$6,400						\$6,400	GF
80	Portable Radar Speed Sign	<input type="checkbox"/>	Public Safety	101.301.730.000	4	\$15,000						\$15,000	GF
81	Radar Traffic Trailer	<input type="checkbox"/>	Public Safety	101.301.971.000	5	\$19,000						\$19,000	GF Gr
82	Body Armor Replacement	<input type="checkbox"/>	Public Safety	101.301.723.000	6					\$16,000		\$16,000	GF
Category Subtotals						\$160,336	\$55,684	\$122,505		\$16,000		\$354,525	

Public Works					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
83	Parking Lot Improvements - Lot #8 Carter Street	<input type="checkbox"/>	Engineering	101-441-977.011	1	\$125,000						\$125,000	GF
84	Christmas Decoration Replacement	<input type="checkbox"/>	Engineering	101-441-971.000	2	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
85	Parking Lot #1- City Hall	<input type="checkbox"/>	Engineering	101-441-977.011	3	\$150,000						\$150,000	GF
86	Salt Storage Facility	<input type="checkbox"/>	Engineering	101-441-971.000	4		\$162,500	\$162,500				\$325,000	GF Gr
87	Public Works Site Paving	<input type="checkbox"/>	Engineering	101-441-971.000	5		\$75,000					\$75,000	GF
88	Materials Storage Building	<input type="checkbox"/>	Engineering	101-441-971.000	6			\$125,000	\$125,000			\$250,000	GF
89	Riverfront Parking Lots	<input type="checkbox"/>	Engineering	101-441-977.011	7					\$150,000		\$150,000	GF
90	Parking Lot Improvements - Culligan Plaza	<input type="checkbox"/>	Engineering	101-441-977.011	8					\$50,000		\$50,000	GF
91	Outdoor Storage	<input type="checkbox"/>	Engineering	101-441-971.000	9						\$250,000	\$250,000	GF
Category Subtotals						\$280,000	\$242,500	\$292,500	\$130,000	\$205,000	\$255,000	\$1,405,000	

Fund Grand Totals						\$1,371,336	\$1,754,484	\$2,022,505	\$1,677,500	\$2,166,500	\$1,464,500	\$10,456,825	
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IT Fund

Computers/Technology					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
92	Telephone System and Desk Phones	<input type="checkbox"/>	IT	101-228-973.000	1	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,000	IT
93	Police-Tablets/Mobile Data Antennas for Vehicle	<input type="checkbox"/>	IT	101-228-730.000	2	\$9,000	\$4,500	\$9,000	\$4,500	\$10,000	\$5,000	\$42,000	IT
94	Police In-Car Video Systems	<input type="checkbox"/>	IT	101-228-973.001	3	\$14,000	\$7,000	\$14,000	\$7,000	\$14,000	\$7,000	\$63,000	IT
95	BS&A Cloud Conversion	<input type="checkbox"/>	IT	101-228-932.001	4	\$10,000						\$10,000	IT
96	Cemetery Wi-Fi, Cemetery Software and Comput	<input type="checkbox"/>	IT	101-228-973.000	5	\$10,000						\$10,000	GF
97	Security Cameras	<input type="checkbox"/>	IT	101-228-730.000	6	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	IT
98	Fire-Tablets/Mobile Data Antennas for Vehicles	<input type="checkbox"/>	IT	101-228-730.000	7	\$3,000		\$6,000		\$3,000		\$12,000	IT
99	New Technology/Complimentary Systems	<input type="checkbox"/>	IT	101-228-730.000	8	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	IT
100	Network Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-730.000	9	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	IT
101	"Wireless City" Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-983-004	10	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$14,000	IT
102	"Wired City" Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-980.004	11	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	IT

Fund	Category												
Project Description	Master Plan	Dept.	Account Number										
103 Laptops/Workstations - Daily Use-Single User	<input type="checkbox"/>	IT	101-228-730.000	12		\$25,000						\$25,000	IT
104 Workstations - Remainder Since Last Cycle	<input type="checkbox"/>	IT	101-228-730.000	13			\$15,000					\$15,000	IT
105 City Hall Copier	<input type="checkbox"/>	IT	101-228-973.000	13						\$12,000		\$12,000	IT
Category Subtotals						\$84,000	\$72,500	\$80,000	\$47,500	\$63,000	\$40,000	\$387,000	
Fund Grand Totals						\$84,000	\$72,500	\$80,000	\$47,500	\$63,000	\$40,000	\$387,000	

Local Street Fund

Local Street Construction				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
106 Capital Preventative Maintenance	<input type="checkbox"/>	Engineering	203-451-986.001	1	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	LSF
107 Thin Overlay and Resurfacing Project	<input type="checkbox"/>	Engineering	203-451-986.001	2	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000	LSF
108 Oxbow Subdivision Resurfacing	<input type="checkbox"/>	Engineering	203-451-986.001	3	\$100,000	\$110,000					\$210,000	LSF
109 High-Use/High-Maintenance Alley Paving	<input type="checkbox"/>	Engineering	203-451-986.001	4	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000	LSF
110 Tree Planting Program	<input type="checkbox"/>	Engineering	203-451-986.001	5	\$5,000		\$5,000				\$10,000	LSF
111 Monroe Street Special Assessment - Beebe to D	<input type="checkbox"/>	Engineering	203-451-986.001	6	\$195,000						\$195,000	LSF
112 North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	203-451-986.001	7		\$195,000					\$195,000	LSF
113 Sidewalk Railroad Crossing Improvements	<input type="checkbox"/>	Engineering	203-451-986.001	8			\$20,000				\$20,000	LSF
114 Taylor St - Long Lake to Beebe	<input type="checkbox"/>	Engineering	203-451-986.001	9			\$25,000	\$25,000			\$50,000	LSF
115 Island View Subdivision - Street Resurfacing	<input type="checkbox"/>	Engineering	202-451-986.001	10			\$125,000	\$125,000	\$125,000		\$375,000	LSF
116 Intersection Improvements	<input type="checkbox"/>	Engineering	203-451-986.001	11			\$50,000		\$50,000		\$100,000	LSF
117 Long Lake Av Bypass - Johnson to Long Lake	<input type="checkbox"/>	Engineering	203-451-986.001	12						\$500,000	\$500,000	LSF
118 Arbor Ln - Long Rapids to Dead End	<input type="checkbox"/>	Engineering	203-451-986.001	13				\$75,000			\$75,000	LSF
119 Property Acquisition Long Lake Av Bypass	<input type="checkbox"/>	Engineering	203-451-986.001	14						\$90,000	\$90,000	LSF
Category Subtotals					\$460,000	\$465,000	\$385,000	\$385,000	\$335,000	\$750,000	\$2,780,000	
Fund Grand Totals					\$460,000	\$465,000	\$385,000	\$385,000	\$335,000	\$750,000	\$2,780,000	

Major Street Fund

Major Street Construction				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
120 Wessel Rd - Ford to City Limits	<input type="checkbox"/>	Engineering	202-451-986.001	1	\$160,000	\$160,000	\$160,000				\$480,000	MSF
121 Second Av Bridge House - Boiler Replacement	<input type="checkbox"/>	Engineering	202-454-986.002	2	\$10,000						\$10,000	MSF
122 Capital Preventative Maintenance	<input type="checkbox"/>	Engineering	202-451-986.001	3	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000	MSF
123 Ripley Blvd - Grant to Washington	<input type="checkbox"/>	Engineering	202-451-988.016	4	\$500,000				\$500,000		\$1,000,000	MSF Gr
124 Tree Planting Program	<input type="checkbox"/>	Engineering	202-451-986.001	4	\$5,000	\$5,000	\$5,000				\$15,000	MSF
125 Long Rapids Rd - Bagley to Arbor	<input type="checkbox"/>	Engineering	202-451-988.016	5		\$505,144					\$505,144	MSF Gr
126 Intersection Improvements	<input type="checkbox"/>	Engineering	202-451-782-002	6		\$100,000		\$100,000		\$100,000	\$300,000	MSF

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127	Brick Paver Replacement	<input type="checkbox"/>	Engineering	202-452-784-101	7			\$48,000				\$48,000	MSF Othe	
128	Third Avenue Resurfacing - Sheridan to Garden	<input type="checkbox"/>	Engineering	202-451-986.001	8			\$180,000	\$180,000			\$360,000	MSF	
129	M-32 Streetscape Improvements	<input type="checkbox"/>	Engineering	202-451-988.016	9			\$375,000				\$375,000	MSF Othe	
130	Second Avenue Bridge - Scour Countermeasure	<input type="checkbox"/>	Engineering	202-454-986.002	10			\$10,000				\$10,000	MSF	
131	Prentiss St/Harbor Dr - State to Water	<input type="checkbox"/>	Engineering	202-451-988.016	12				\$677,130			\$677,130	MSF Gr	
132	Second Avenue Bridge - Underwater Inspection	<input type="checkbox"/>	Engineering	202-454-986.002	13				\$10,000			\$10,000	MSF	
133	Sidewalk Railroad Crossing Improvements	<input type="checkbox"/>	Engineering	202-451-986.001	14				\$20,000			\$20,000	MSF	
134	Commerce Dr - Long Lake to Wessel	<input type="checkbox"/>	Engineering	202-451-986.001	15				\$250,000			\$250,000	MSF	
135	State Street Bi-Path Enhancements	<input type="checkbox"/>	Engineering	202-451-986.001	16					\$110,000		\$110,000	MSF	
136	Ninth Avenue Bridge - Epoxy Overlay	<input type="checkbox"/>	Engineering	202-454-986.002	17					\$45,000		\$45,000	MSF	
137	Second Avenue Bridge - In-Depth Inspection	<input type="checkbox"/>	Engineering	202-454-986.002	18					\$80,000		\$80,000	MSF	
138	US-23 Streetscape - S City Limits to George Wa	<input type="checkbox"/>	Engineering	202-451-988.016	19						\$200,000	\$200,000	MSF	
139	Second Avenue Bridge - Rehab Project	<input type="checkbox"/>	Engineering	202-454-986.002	20						\$100,000	\$100,000	MSF	
Category Subtotals							\$730,000	\$825,144	\$833,000	\$1,292,130	\$790,000	\$455,000	\$4,925,274	
Fund Grand Totals							\$730,000	\$825,144	\$833,000	\$1,292,130	\$790,000	\$455,000	\$4,925,274	

Marina Fund

Marina					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
140	Marina Shop Building Rehabilitation	<input type="checkbox"/>	Engineering	211-597-971.000	1	\$135,000		\$45,000	\$45,000	\$65,000	\$60,000	\$350,000	Gr Other
141	Replace Fixed Dock System	<input type="checkbox"/>	Engineering	211-597-971.000	2	\$300,000						\$300,000	Gr Other
142	Marina Wayfinding Signage	<input type="checkbox"/>	Engineering	211-597-971.000	3	\$10,000	\$10,000	\$25,000	\$10,000	\$10,000		\$65,000	Other
143	High Efficiency Lighting Upgrades	<input type="checkbox"/>	Engineering	211-597-971.000	4	\$12,000	\$14,000	\$14,000	\$14,000	\$10,000	\$10,000	\$74,000	Other
144	Dock Repair	<input type="checkbox"/>	Engineering	211-597-971.000	5	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	Other
145	Marina Utility Pedestal Replacement	<input type="checkbox"/>	Engineering	211-597-971.000	6	\$16,000	\$16,000	\$16,000	\$300,000	\$16,000	\$16,000	\$380,000	Gr Other
146	Marina UST Cleanup	<input type="checkbox"/>	Engineering	211-597-971.000	7	\$10,000	\$10,000	\$10,000				\$30,000	Other
147	Marina Boaters Restroom Design	<input type="checkbox"/>	Engineering	211-597-971.000	8		\$35,000					\$35,000	Other
148	Marina Restroom Improvements	<input type="checkbox"/>	Engineering	211-597-971.000	9		\$262,500	\$87,500				\$350,000	Gr Other
149	Alpena Marina Social Gathering Area	<input checked="" type="checkbox"/>	Engineering	211-597-975.000	10					\$35,000		\$35,000	Other
Category Subtotals						\$498,000	\$362,500	\$212,500	\$384,000	\$151,000	\$101,000	\$1,709,000	
Fund Grand Totals						\$498,000	\$362,500	\$212,500	\$384,000	\$151,000	\$101,000	\$1,709,000	

Sewer Fund

Sewer Collection				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
150	Fourth Av - Oliver to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	1	\$291,000					\$291,000	SF

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151	N Second Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	590-538-985.015	2	\$412,250	\$1,649,000					\$2,061,250	SF Gr
152	Lift Station Upgrade	<input type="checkbox"/>	Engineering	590-538-985.010	3		\$150,000					\$150,000	SF
153	Water & Sewer Service Software	<input type="checkbox"/>	Engineering	590-538-985.015	4	\$10,000						\$10,000	SF
154	Twelfth Av - Chisholm to Lockwood	<input type="checkbox"/>	Engineering	590-538-985.015	5	\$134,000						\$134,000	SF
155	Commercial St - Miller to Lake	<input type="checkbox"/>	Engineering	591-541-982-051	6	\$121,000						\$121,000	SF
156	Fourth Av - Lewis to Bedford	<input type="checkbox"/>	Engineering	590-538-985.015	7	\$467,000		\$467,000				\$934,000	SF
157	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	590-538-985.015	8		\$40,000					\$40,000	SF
158	River Street - Ninth to Fourteenth	<input type="checkbox"/>	Engineering	590-538-985.015	9			\$375,000	\$375,000			\$750,000	SF
159	Taylor Street - Long Lake to Spratt	<input type="checkbox"/>	Engineering	590-538-985.015	10			\$334,000	\$334,000			\$668,000	SF
160	Hamilton Street - Second to Merchant	<input type="checkbox"/>	Engineering	590-538-985.015	11			\$134,000				\$134,000	SF
161	Saginaw St - Fifth to Ninth	<input type="checkbox"/>	Engineering	590-538-985.015	12			\$533,500				\$533,500	SF
162	Third Av - Ripley to Sheridan	<input type="checkbox"/>	Engineering	590-538-985-015	13				\$400,000			\$400,000	SF
163	Adams St - Avery to Beebe	<input type="checkbox"/>	Engineering	590-538-985.015	14				\$135,000			\$135,000	SF
164	Baldwin St - State to Fifth	<input type="checkbox"/>	Engineering	590-538-985.015	15				\$400,000	\$400,000		\$800,000	SF
165	Fifth Av - Baldwin to Campbell	<input type="checkbox"/>	Engineering	590-538-985.015	16				\$121,000			\$121,000	SF
166	June St - First to Third	<input type="checkbox"/>	Engineering	591-542-984.015	17					\$425,000		\$425,000	SF
167	Catherine St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	18					\$233,000		\$233,000	SF
168	Elizabeth St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	19					\$220,000		\$220,000	SF
169	Campbell St - Ripley to Old Washington (Phase I)	<input type="checkbox"/>	Engineering	590-538-985.015	20					\$352,000		\$352,000	SF
170	Ford Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	590-538-985.015	21					\$352,000	\$352,000	\$704,000	SF
171	Ninth Av - River to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	22					\$680,000	\$680,000	\$1,360,000	SF
172	Barry St - State to Clinton	<input type="checkbox"/>	Engineering	590-538-985.015	23						\$135,000	\$135,000	SF
173	Clinton St - Barry to Crapo	<input type="checkbox"/>	Engineering	590-538-985.015	24						\$679,000	\$679,000	SF
174	Crapo St - Clinton to Third	<input type="checkbox"/>	Engineering	590-538-985.015	25						\$291,000	\$291,000	SF
175	Long Lake Av - Walnut to Commerce	<input type="checkbox"/>	Engineering	590-538-985.015	26						\$824,000	\$824,000	SF
176	Downtown - First, Second, Park & Water	<input type="checkbox"/>	Engineering	590-538-985.015	27						\$1,406,500	\$1,406,500	SF

Category Subtotals

\$1,435,250

\$1,839,000

\$1,843,500

\$1,765,000

\$2,662,000

\$4,367,500

\$13,912,250

Water Recycling Plant				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
177	Detroit (Grit Rack of Influent Flume) Replacem	<input type="checkbox"/>	Engineering	590-537-971.000	1	\$30,000					\$30,000	SF
178	Digester Circulation Backup Pump	<input type="checkbox"/>	Engineering	590-537-971.000	2	\$35,000					\$35,000	SF
179	Primary Tank Sprocket Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	3	\$20,000	\$20,000				\$40,000	SF
180	Plant Alarm and SCADA System	<input type="checkbox"/>	Engineering	590-537-971.000	4	\$180,000					\$180,000	SF
181	Building Structural Repairs	<input type="checkbox"/>	Engineering	590-537-971.000	5	\$25,000	\$25,000	\$10,000	\$10,000	\$10,000	\$90,000	SF
182	Water Recycling Plant Lab Equipment	<input type="checkbox"/>	Engineering	590-537-730.000	6	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	SF
183	Mechanical, Instrumentation, and Upgrades	<input type="checkbox"/>	Engineering	590-537-971.000	7	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	SF

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184	Safety Hazard Abatement	<input type="checkbox"/>	Engineering	590-538-981-000	8	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	SF
185	Replace Yard Valves	<input type="checkbox"/>	Engineering	590-537-971.000	9		\$75,000	\$75,000				\$150,000	SF
186	Grit Removal Conveyor	<input type="checkbox"/>	Engineering	590-537-971.000	10		\$25,000					\$25,000	SF
187	Service Water Pumps	<input type="checkbox"/>	Engineering	590-537-971.000	11		\$30,000					\$30,000	SF
188	Water Recycling Plant Site Lighting Upgrades	<input type="checkbox"/>	Engineering	590-537-971.000	12		\$35,000					\$35,000	SF
189	Methane Gas Meter	<input type="checkbox"/>	Engineering	590-537-971.000	13		\$6,000					\$6,000	SF
190	Air Compressor & Drying System	<input type="checkbox"/>	Engineering	590-537-971.000	14			\$35,000				\$35,000	SF
191	RAW Pump #1 Replacement/Repair	<input type="checkbox"/>	Engineering	590-537-971.000	15			\$100,000				\$100,000	SF
192	Primary Railing Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	16			\$35,000	\$35,000	\$35,000	\$35,000	\$140,000	SF
193	Motor Control Centers	<input type="checkbox"/>	Engineering	590-537-971.000	17				\$110,000			\$110,000	SF
194	Sodium Hydroxide Tank Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	18					\$30,000		\$30,000	SF
195	Sodium Hypochlorite Tank Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	19					\$60,000		\$60,000	SF
196	Settled Sewage Pump	<input type="checkbox"/>	Engineering	590-537-971.000	20						\$100,000	\$100,000	SF
197	Density Baffles - Final Clarifiers	<input type="checkbox"/>	Engineering	590-537-971.000	21						\$90,000	\$90,000	SF
Category Subtotals						\$355,000	\$281,000	\$320,000	\$220,000	\$200,000	\$300,000	\$1,676,000	

Fund Grand Totals

\$1,790,250	\$2,120,000	\$2,163,500	\$1,985,000	\$2,862,000	\$4,667,500	\$15,588,250
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Water Fund

Water Distribution				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
198	Fourth Av - Oliver to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	1	\$360,000					\$360,000	WF
199	N Second Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	591-542-984.015	2	\$423,750	\$1,751,000				\$2,174,750	WF Gr
200	Water Valve Replacement	<input type="checkbox"/>	Engineering	591-542-984.006	3	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	WF
201	Water and Sewer Service Software	<input type="checkbox"/>	Engineering	591-542-984.015	4	\$10,000					\$10,000	WF
202	Twelfth Av - Chisholm to Lockwood	<input type="checkbox"/>	Engineering	591-542-984.015	5	\$142,000					\$142,000	WF
203	Commercial Street - Miller to Lake	<input type="checkbox"/>	Engineering	591-542-984.015	6	\$284,000					\$284,000	WF
204	Fourth Av - Bedford to Lewis	<input type="checkbox"/>	Engineering	591-542-984.015	7	\$496,000		\$496,000			\$992,000	WF
205	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	591-542-984.015	8		\$42,000				\$42,000	WF
206	River Street - Ninth to Fourteenth	<input type="checkbox"/>	Engineering	591-542-984.015	9			\$375,000	\$375,000		\$750,000	WF
207	Taylor St - Long Lake to Spratt	<input type="checkbox"/>	Engineering	591-542-984.015	10			\$355,000	\$355,000		\$710,000	WF
208	Hamilton St - Second to Merchant	<input type="checkbox"/>	Engineering	591-542-984.015	11			\$142,000			\$142,000	WF
209	Saginaw St - Fifth to Ninth	<input type="checkbox"/>	Engineering	591-542-984.015	12			\$566,500			\$566,500	WF
210	Third Av - Ripley to Sheridan	<input type="checkbox"/>	Engineering	591-542-984.015	13				\$425,000		\$425,000	WF
211	Adams St - Avery to Beebe	<input type="checkbox"/>	Engineering	591-542-984.015	14				\$142,000		\$142,000	WF
212	Baldwin St - State to Fifth	<input type="checkbox"/>	Engineering	591-542-984.015	15				\$425,000	\$425,000	\$850,000	WF
213	Ripley St - Ninth to Washington	<input type="checkbox"/>	Engineering	591-542-984.015	16				\$200,000		\$200,000	WF

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214	Fifth Av - Baldwin to Campbell	<input type="checkbox"/>	Engineering	591-542-984.015	17					\$142,000			\$142,000	WF
215	June St - First to Third	<input type="checkbox"/>	Engineering	591-542-984.015	18						\$450,000		\$450,000	WF
216	Catherine St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	19						\$284,000		\$284,000	WF
217	Elizabeth St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	20						\$284,000		\$284,000	WF
218	Wren St - Dodge and Robbin	<input type="checkbox"/>	Engineering	591-542-984.015	21						\$550,000		\$550,000	WF
219	Chisholm Street - Thunder Bay River Crossing	<input type="checkbox"/>	Engineering	591-542-984.015	22						\$65,000		\$65,000	WF
220	Campbell St - Ripley Blvd to Old Washington (Ph	<input type="checkbox"/>	Engineering	591-542-984.015	23						\$373,000		\$373,000	WF
221	Ford Av - Wessel to Lafarge	<input type="checkbox"/>	Engineering	591-542-984.015	24						\$373,000	\$373,000	\$746,000	WF
222	Ninth Av - River to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	25						\$720,000	\$720,000	\$1,440,000	WF
223	Barry St - Mich-E-Ke-Wis Park to Clinton	<input type="checkbox"/>	Engineering	591-542-984.015	26							\$200,000	\$200,000	WF
224	Clinton St - Barry to Crapo	<input type="checkbox"/>	Engineering	591-542-984.015	27							\$721,000	\$721,000	WF
225	Crapo St - Clinton to Third	<input type="checkbox"/>	Engineering	591-542-984.015	28							\$309,000	\$309,000	WF
226	Long Lake Av - Walnut to Commerce	<input type="checkbox"/>	Engineering	591-542-984.015	29							\$876,000	\$876,000	WF
227	Downtown - First, Second, Park & Water	<input type="checkbox"/>	Engineering	591-542-984.015	30							\$1,406,500	\$1,406,500	WF
Category Subtotals						\$1,745,750	\$1,823,000	\$1,964,500	\$2,094,000	\$3,554,000	\$4,635,500	\$15,816,750		

Water Production					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
228	Liquid Fluoride Injection System	<input type="checkbox"/>	Engineering	591-541-971.000	1	\$100,000						\$100,000	WF
229	Critical Component Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	2	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	WF
230	Structural/Mechanical/Safety Upgrades	<input type="checkbox"/>	Engineering	591-541-971.000	3	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	WF
231	WTP Valve Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	4	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	WF
232	Asbestos Abatement	<input type="checkbox"/>	Engineering	591-541-971.000	5	\$20,000	\$20,000					\$40,000	WF
233	Lab Equipment and Instrumentation	<input type="checkbox"/>	Engineering	591-541-971.000	6	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	WF
234	Lab Equipment - New Autoclave Sterilizer	<input type="checkbox"/>	Engineering	591-541-971.000	7	\$20,000						\$20,000	WF
235	Water Production Plant Door Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	8	\$25,000						\$25,000	WF
236	Lab Renovation	<input type="checkbox"/>	Engineering	591-541-971.000	9	\$75,000						\$75,000	WF
237	Replace Electrical in Plant Basement Pipe Galler	<input type="checkbox"/>	Engineering	591-541-971.000	10	\$30,000						\$30,000	WF
238	Lagoon Dewatering Pump - Grinder Pump	<input type="checkbox"/>	Engineering	591-541-971.000	11	\$20,000						\$20,000	WF
239	Sodium Hypochlorite Bulk Storage Tank Replace	<input type="checkbox"/>	Engineering	591-541-971.000	12	\$85,000						\$85,000	WF
240	High Service Pipe Hardware & Valve Replaceme	<input type="checkbox"/>	Engineering	591-541-971.000	13	\$32,000						\$32,000	WF
241	Water Production Plant Clear Well Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	14	\$560,000	\$6,048,000					\$6,608,000	Bond Gr
242	Bulk Alum Storage Tank Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	15		\$85,000					\$85,000	WF
243	Coagulator Mixers	<input type="checkbox"/>	Engineering	591-541-971.000	16		\$110,000					\$110,000	WF
244	Forklift Purchase	<input type="checkbox"/>	Engineering	591-541-971.000	17		\$35,000					\$35,000	WF
245	Surface Wash Pump and Motor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	18		\$50,000					\$50,000	WF
246	Water Production Plant Site Lighting	<input type="checkbox"/>	Engineering	591-541-971.000	19			\$25,000				\$25,000	WF

Fund**Category****Date Printed:** 2/25/2022**Project Description****Master
Plan****Dept.****Account Number**

247	Water Infrastructure Security	<input type="checkbox"/>	Engineering	591-541-971.000	20			\$15,000				\$15,000	WF
248	Sedimentation Sludge Removal Equipment Repl	<input type="checkbox"/>	Engineering	591-541-971.000	21			\$60,000				\$60,000	WF
249	Delivery Improvements	<input type="checkbox"/>	Engineering	591-541-971.000	22			\$120,000				\$120,000	WF
250	Generator Control Panel Upgrade/Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	23			\$20,000				\$20,000	WF
251	Intake Inspection and Shorewell Cleaning	<input type="checkbox"/>	Engineering	591-541-971.000	24			\$25,000				\$25,000	WF
252	Wash Water Pump and Motor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	25				\$180,000			\$180,000	WF
253	Water Production Plant Elevator Rebuild	<input type="checkbox"/>	Engineering	591-541-971.000	26				\$110,000			\$110,000	WF
254	Lagoon Covers	<input type="checkbox"/>	Engineering	591-541-971.000	27				\$30,000			\$30,000	WF
255	WTP Treatment Process/Improvement Study	<input type="checkbox"/>	Engineering	591-541-971.000	28					\$150,000		\$150,000	WF
256	Exterior Brick Repair and Sealing	<input type="checkbox"/>	Engineering	591-541-971.000	29					\$175,000		\$175,000	WF
257	Water Production Plant Window Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	30					\$35,000		\$35,000	WF
258	Site Improvements	<input type="checkbox"/>	Engineering	591-541-971.000	31					\$6,000		\$6,000	WF
259	Generator Transfer Switch Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	32					\$75,000		\$75,000	WF
260	Alternate Source Water Well	<input type="checkbox"/>	Engineering	591-541-971.000	33						\$100,000	\$100,000	WF
261	Water Treatment Plant Filter Rebuild	<input type="checkbox"/>	Engineering	591-541-971.000	34						\$7,000,000	\$7,000,000	WF
Category Subtotals							\$1,027,000	\$6,408,000	\$325,000	\$380,000	\$501,000	\$7,160,000	\$15,801,000
Fund Grand Totals							\$2,772,750	\$8,231,000	\$2,289,500	\$2,474,000	\$4,055,000	11,795,500	\$31,617,750
							\$8,067,916	14,390,628	\$8,298,005	\$8,533,130	10,749,500	20,277,500	\$70,316,679

Building Maintenance Capital Improvement Projects 2023-2028

Building
Fund Source
Date Printed: 2/25/2022
Project Description
Account Number

City Hall

City Hall			Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
1	Test and Balance HVAC	101-265-930.000	1	\$7,000						\$7,000	GF
2	City Hall Interior Rehab	101-265-972.000	2	\$10,000	\$50,000	\$50,000	\$50,000			\$160,000	GF
3	Replace City Hall Windows	101-265-972.000	3	\$200,000						\$200,000	GF
4	New Handrails\Guardrails City Hall Exterior Steps	101-265-933.000	4		\$4,000					\$4,000	GF
5	Council Chambers Ceiling	101-265-972.000	5				\$15,000			\$15,000	GF
6	Exterior Building Rehab	101-265-972.000	6					\$75,000		\$75,000	GF
7	City Hall Elevator	101-265-972.000	7						\$85,000	\$85,000	GF
Category Subtotals				\$217,000	\$54,000	\$50,000	\$65,000	\$75,000	\$85,000	\$546,000	
Building Grand Totals				\$217,000	\$54,000	\$50,000	\$65,000	\$75,000	\$85,000	\$546,000	

Public Safety Facility

Ambulance/Fire			Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
8	Energy Efficiency Lighting Upgrades	101-336-933.000	1	\$10,000						\$10,000	GF
9	Public Safety Building Flooring	101-336-972.000	2	\$32,000	\$32,000					\$64,000	GF
10	Install New VFD (Variable Frequency Drive) Pump	101-336-972.000	3	\$16,000						\$16,000	GF
11	Apron Drain Trench and Concrete Repairs	101-336-972.000	4		\$30,000					\$30,000	GF
12	Replace Overhead Doors	101-336-972.000	5		\$10,000		\$10,000		\$10,000	\$30,000	GF
13	Replace Decayed Entry Doors	101-336-930.000	6		\$5,000					\$5,000	GF
14	Replace Parking Lot Lights	101-336-930.000	7		\$6,000					\$6,000	GF
15	Replace Radiant Heaters	101-336-730.000	8			\$9,000				\$9,000	GF
16	Public Safety Landscape Refreshing	101-336-972.000	9			\$20,000				\$20,000	GF
17	PSF-Parking Lot Resurface, Curbing Repairs and Grate Repairs	101-336-972.000	10				\$22,000			\$22,000	GF
18	Kitchen Remodeling	101-336-972.000	11			\$30,000				\$30,000	GF
19	Additional Hose Reels	101-336-730.000	12					\$8,000		\$8,000	GF
20	Grip Resistant Floor Replacement in Apparatuses Bay	101-336-972.000	13						\$25,000	\$25,000	GF
Category Subtotals				\$58,000	\$83,000	\$59,000	\$32,000	\$8,000	\$35,000	\$275,000	
Police			Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
21	Energy Efficiency Lighting Upgrades	101-301-933.000	1	\$5,000						\$5,000	GF
22	Public Safety Building Flooring	101-301-972.000	2	\$16,000						\$16,000	GF
23	Install New VFD (Variable Frequency Drive Pump)	101-301-972.000	3	\$16,000						\$16,000	GF
24	Replace Decayed Entry Doors	101-301-972.000	4		\$45,000					\$45,000	GF
25	New Floor Drain Police Parking Garage	101-301-933.000	5			\$8,000				\$8,000	GF
26	Public Safety Landscape Refreshing	101-301-972.000	6			\$10,000				\$10,000	GF
27	PSF-Parking Lot Resurface, Curbing Repairs, and Grate Repairs	101-301-972.000	7				\$22,000			\$22,000	GF
28	Grip Resistant Floor Replacement in Police Parking	101-301-730.000	8					\$6,000		\$6,000	GF
29	Switch Police Squad Room and Evidence Rooms	101-301-972.000	9						\$60,000	\$60,000	GF
Category Subtotals				\$37,000	\$45,000	\$18,000	\$22,000	\$6,000	\$60,000	\$188,000	

Building

Fund Source

Date Printed: 2/25/2022

Project Description

Account Number

Building Grand Totals	\$95,000	\$128,000	\$77,000	\$54,000	\$14,000	\$95,000	\$463,000	
	\$312,000	\$182,000	\$127,000	\$119,000	\$89,000	\$180,000	\$1,009,000	

Memorandum



Date: April 27, 2022

To: Mayor and City Council Members

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

From: Rachel Smolinski, City Manager

Subject: Enterprise Fleet Management Program and Agreements

I have evaluated the Enterprise Fleet Leasing program in consultation with City staff and believe it will assist the City of Alpena with the following goals:

- Provide vehicles that are safe and have current safety features
- Provide vehicles that are appropriate for the job task
- Provide vehicles that improve the workplace environment
- Provide vehicles that assist with a professional image for the City
- Provide vehicles that require less maintenance
- Provide vehicles with better fuel economy
- Replace vehicles before the end of their life

It is my recommendation as City Manager that City Council approve the Enterprise Fleet Management Master Equity Lease Agreement and Enterprise Fleet Management Agreement to Sell Customer Vehicles and authorize me to sign the agreements.



City of Alpena Vehicle Fleet

Enterprise Fleet Leasing Program

May 2, 2022



City of Alpena Fleet Management Goals

- ▶ Provide vehicles that are safe and have current safety features
- ▶ Provide vehicles that are appropriate for the job task
- ▶ Provide vehicles that improve the workplace environment
- ▶ Provide vehicles that assist with a professional image for the City
- ▶ Provide vehicles that require less maintenance
- ▶ Provide vehicles with better fuel economy
- ▶ Replace vehicles before the end of their life





- 58% of the light duty fleet is currently 10 years or older
- 10.6 years is the current average age of the fleet
- 21+ years - time it would take to cycle this entire segment of the organization's fleet at current acquisition rates

City of Alpena Vehicle Fleet



► Public Safety- Ford Escapes



City of Alpena Vehicle Fleet



► DPW



City of Alpena Vehicle Fleet



► Building



City of Alpena Vehicle Fleet



► Engineering/General Use



Enterprise Fleet Management

- ▶ Partnership with Enterprise
 - ▶ Leverage an open-ended lease to maximize cash flow opportunities and recognize equity
 - ▶ Streamline fleet management
 - ▶ Replace vehicles on a planned cycle
 - ▶ Improve safety with newer vehicles and up to date safety technology
 - ▶ Increase fuel efficiency
 - ▶ Provide a more sustainable and predictable budget in moving forward
 - ▶ Review program on an annual basis to improve plans based on market factors with resale, fuel price, etc.
 - ▶ Provide account management through dedicated, local account team to proactively manage and develop your fleet
 - ▶ Access to Enterprise Fleet Management's website providing vehicle tracking, reporting, and metrics



Year	Make	Model	Current Odometer	Assigned Category	Recommended Replacement Year	New Replacement Category	Notes
2003	Ford	F-350 Chassis	35,715	1 Ton Cab Chassis	2022	1 Ton Cab Chassis	
2004	Ford	F-350 Chassis	24,000	1 Ton Cab Chassis	2022	1 Ton Cab Chassis	
2009	Ford	F-350 Chassis	41,000	1 Ton Cab Chassis	2022	1 Ton Cab Chassis	
2009	Ford	F-350 Chassis	55,000	1 Ton Cab Chassis	2022	1 Ton Cab Chassis	
2010	Ford	F-350 Chassis	54,000	1 Ton Cab Chassis	2022	1 Ton Cab Chassis	
1997	Ford Cargo Vans	Econoline	2,441	1/2 Ton Van Cargo	2022	1/2 Ton Van Cargo	
2006	Ford	F-250	47,459	3/4 Ton Pickup Reg 4x4	2022	3/4 Ton Pickup Reg 4x4	
2008	GMC	Sierra 2500HD	42,212	3/4 Ton Pickup Reg 4x4	2022	3/4 Ton Pickup Reg 4x4	
2010	Ford	F-250	45,000	3/4 Ton Pickup Reg 4x4	2022	3/4 Ton Pickup Reg 4x4	
2012	GMC	Canyon	85,790	Compact Pickup Ext 4x2	2022	Compact Pickup Ext 4x2	
2006	Dodge	Dakota	75,683	Compact Pickup Quad 4x2	2022	Compact Pickup Quad 4x2	
2007	GMC	Canyon	53,112	Compact Pickup Reg 4x2	2022	Compact Pickup Reg 4x2	
2011	GMC	Canyon	23,906	Compact Pickup Reg 4x2	2022	Compact Pickup Reg 4x2	
2010	Ford	Escape	108,910	Compact SUV 4x2	2022	Compact SUV 4x2	
2011	Ford	Escape	114,000	Compact SUV 4x2	2022	Compact SUV 4x2	
2005	Chevrolet	Tahoe	106,738	Full Size SUV 4x2	2022	Full Size SUV 4x2	
2011	Chevrolet	Tahoe	106,108	Full Size SUV 4x4	2022	Full Size SUV 4x4	
2009	Chevrolet	Impala	100,000	Full-size Sedan	2022	Full-size Sedan	
2014	Ford	Sedan Police Interceptor	108,124	Full-size Sedan	2022	Full-size Sedan	
1996	Chevy Utility Vehicles	*Suburban	46,052	Mid Size SUV 4x2	2022	Mid Size SUV 4x2	
2008	Ford	Explorer	72,279	Mid Size SUV 4x2	2022	Mid Size SUV 4x2	
2016	Ford	Utility Police Interceptor	102,066	Mid Size SUV 4x4	2022	Mid Size SUV 4x4	
2017	Ford	Utility Police Interceptor	107,149	Mid Size SUV 4x4	2022	Mid Size SUV 4x4	
2014	Ford	Sedan Police Interceptor	93,275	Full-size Sedan	2023	Full-size Sedan	
2016	Ford	Utility Police Interceptor	96,124	Mid Size SUV 4x4	2023	Mid Size SUV 4x4	
2018	Ford	Police Interceptor Utility	76,482	Mid Size SUV 4x4	2024	Mid Size SUV 4x4	
2017	Ford	F-350 Chassis	12,640	1 Ton Cab Chassis	2025	1 Ton Cab Chassis	
2019	RAM	1500 Classic	11,671	1/2 Ton Pickup Quad 4x4	2026	1/2 Ton Pickup Quad 4x4	
2021	Chevrolet	Silverado 2500HD	3,595	3/4 Ton Pickup Ext 4x4	2026	3/4 Ton Pickup Ext 4x4	
2019	Ford	F-250	7,269	3/4 Ton Pickup Reg 4x4	2026	3/4 Ton Pickup Reg 4x4	
2022	Ford	F-250	1,121	3/4 Ton Pickup Reg 4x4	2026	3/4 Ton Pickup Reg 4x4	
2020	Ford	Police Interceptor Utility	36,278	Mid Size SUV 4x4	2026	Mid Size SUV 4x4	
2021	Ford	Police Interceptor Utility	1,000	Mid Size SUV 4x4	2026	Mid Size SUV 4x4	
2021	Ford	Police Interceptor Utility	1,000	Mid Size SUV 4x4	2026	Mid Size SUV 4x4	

Lease Cost Year 1	\$172,293.33
Total One-Time AME Cost	\$36,000.00
Total Year 1 Cost	\$208,293.33

Equity Lease Menu Pricing

Vehicle Type	Year	Make	Model	Trim Level	Year 1 Qty	Term	Annual Mileage	Monthly Cost (Lease Rate)*	Annual Cost Including Maintenance	Lease Cost Year 1	Cost of Aftermarket (capped)	One time Aftermarket Cost (By Quantity)
1/2 Ton Pickup Ext 4x4	2022	GMC	Sierra 1500 Limited Double Cab	TK18753-Pro 4x4 Double Cab 6.6 ft. box 147.4 in. WB	2	60	10700	\$527.70	\$ 6,332.44	\$ 12,664.87	\$ -	\$ -
1/2 Ton Van Cargo	2022	Ford	Transit-150 Cargo	E1Y-Base Rear-Wheel Drive Low Roof Van 130 in. WB	1	60	100	\$512.85	\$ 6,154.16	\$ 6,154.16	\$ -	\$ -
Compact SUV 4x2	2022	Jeep	Compass	MPTL74-Sport 4dr Front-Wheel Drive	2	60	9500	\$430.63	\$ 5,167.57	\$ 10,335.13	\$ -	\$ -
Mid Size SUV 4x2	2022	Chevrolet	Traverse	1NB56-LS w/1LS Front-wheel Drive	2	36	3400	\$516.26	\$ 6,195.14	\$ 12,390.28	\$ -	\$ -
Mid Size SUV 4x4	2022	Ford	Police Interceptor Utility	K8A-Base All-Wheel Drive	2	60	16900	\$881.65	\$ 10,579.79	\$ 21,159.59	\$ 11,000.00	\$ 11,000.00
Full Size SUV 4x4	2022	Chevrolet	Tahoe	CK10706-Commercial 4x4	1	60	6200	\$798.56	\$ 9,582.68	\$ 9,582.68	\$ -	\$ -
Full Size SUV 4x4	2022	Chevrolet	Tahoe	CK10706-Commercial 4x4	1	60	9400	\$798.56	\$ 9,582.68	\$ 9,582.68	\$ -	\$ -
1/2 Ton Pickup Ext 4x4	2022	GMC	Sierra 1500 Limited Double Cab	TK18753-Pro 4x4 Double Cab 6.6 ft. box 147.4 in. WB	2	60	2800	\$554.68	\$ 6,656.13	\$ 13,312.25	\$ 1,500.00	\$ -
1/2 Ton Pickup Ext 4x4	2022	GMC	Sierra 1500 Limited Double Cab	TK18753-Pro 4x4 Double Cab 6.6 ft. box 147.4 in. WB	1	60	8400	\$554.68	\$ 6,656.13	\$ 6,656.13	\$ 1,500.00	\$ -
1/2 Ton Pickup Ext 4x4	2022	GMC	Sierra 1500 Limited Double Cab	TK18753-Pro 4x4 Double Cab 6.6 ft. box 147.4 in. WB	1	60	4600	\$554.68	\$ 6,656.13	\$ 6,656.13	\$ 1,500.00	\$ -
1/2 Ton Pickup Quad 4x4	2022	GMC	Sierra 1500 Limited Crew Cab	TK18543-Pro 4x4 Crew Cab 5.75 ft. box 147.4 in. WB		60	3700	\$596.15	\$ 7,153.83	\$ -	\$ 1,500.00	\$ -
3/4 Ton Pickup Ext 4x4	2022	Ford	F-250 Super Cab	X2B-XL 4x4 SD Super Cab 6.75 ft. box 148 in. WB SRW	3	36	3000	\$672.77	\$ 8,073.29	\$ 24,219.86	\$ 3,000.00	\$ -
3/4 Ton Pickup Ext 4x4	2022	Ford	F-250 Super Cab	X2B-XL 4x4 SD Super Cab 6.75 ft. box 148 in. WB SRW		36	3300	\$672.77	\$ 8,073.29	\$ -	\$ 3,000.00	\$ -
1 Ton Cab Chassis	2022	Ford	F-350 Chassis Regular Cab	F3E-XL 4x2 SD Regular Cab 145 in. WB SRW	5	60	2900	\$659.66	\$ 7,915.92	\$ 39,579.59	\$ 10,000.00	\$ 25,000.00

*Lease rates are based upon factory order pricing and miles per year

**Maintenance includes one set of brakes and no tires

Pricing does not include any applicable taxes Menu Pricing Is Based on Availability of Vehicles and Not Guarantee of Allocation
Pr

Specific Benefits Over the Next 10 Years

- Shorten vehicle life cycle from 13.6 years to 3.35 years
- 72% reduction in repair and maintenance costs
- 24% reduction in fuel expenditures due to increased fuel efficiency of newer vehicles.
- All City vehicles are suitable to the job task
- Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating a conservative savings of over \$808,240 over 10 years



Other Communities

- ▶ Enterprise is currently working with 33 cities and 18 county governments across the state of Michigan

- ▶ New clients in 2022

Alpena County

City of St. Joseph

Redford Township

Little Traverse Bay Bands of Odawa Indians

City of Inkster

City of Romulus

Questions ?

- ▶ Rachel Smolinski, City of Alpena
 - ▶ rachels@alpena.mi.us
- ▶ Jamie Fasbender, Enterprise Fleet Consultant
 - ▶ jamie.s.fasbender@efleets.com




City Attorney's Office
William A. Pfeiffer • City Attorney

208 North First Avenue
Alpena, MI 49707
www.alpena.mi.us

MEMORANDUM

TO: Mayor Waligora and All Members of the Alpena City Council

FROM: William A. Pfeiffer, City Attorney 

CC: Rachel Smolinski City Manager
Anna Soik, City Clerk

DATE: April 27, 2022

SUBJECT: Enterprise Fleet Management Master Equity Lease Agreement

I have reviewed the Enterprise Fleet Management Master Equity Lease Agreement and approve the lease in its entirety and recommend that the Alpena City Council approve said lease at the May 2, 2022 meeting. Please refer to the Enterprise Fleet Management Analysis prepared for the City of Alpena by Jamie Fasbender, fleet consultant for more information regarding the support fleet profile for the City of Alpena.

If you have any questions, please do not hesitate to contact me.

laa



MEMORANDUM

TO: Mayor Waligora and All Members of the Alpena City Council

FROM: William A. Pfeiffer, City Attorney *WAP*

CC: Rachel Smolinski City Manager
Anna Soik, City Clerk

DATE: April 27, 2022

SUBJECT: Enterprise Fleet Management Agreement to Sell Customer Vehicles

I have reviewed the Enterprise Fleet Management Agreement to Sell Customer Vehicles and approve the agreement in its entirety and recommend that the Alpena City Council approve said agreement at the May 2, 2022 meeting. Please refer to the Enterprise Fleet Management Analysis prepared for the City of Alpena by Jamie Fasbender, fleet consultant for more information regarding the support fleet profile for the City of Alpena.

If you have any questions, please do not hesitate to contact me.

laa

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

Initials: EFM_____ Customer_____

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

Initials: EFM_____ Customer_____

at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____
Signature: _____
By: _____
Title: _____
Address: _____

Date Signed: _____, _____

Initials: EFM_____ Customer_____

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact
Signature: _____
By: _____
Title: _____
Address: _____

Date Signed: _____, _____

AGREEMENT TO SELL CUSTOMER VEHICLES

THIS AGREEMENT is entered into by and among the entities set forth on the attached Schedule 1 (hereinafter each an "Enterprise Entity" and collectively the "Enterprise Entities") and Enterprise Fleet Management, Inc. (hereinafter referred to as "EFM") (the "Enterprise Entities" and "EFM" shall collectively be referred to as "Enterprise") on the one hand and _____ (hereinafter referred to as "CUSTOMER"), on the other hand on this ____ day of _____, _____ (hereinafter referred to as the "Execution Date").

RECITALS

- A. Enterprise FM Trust and CUSTOMER have entered into an agreement whereby Customer has agreed to lease certain vehicles set forth in the agreement between Customer and Enterprise FM Trust;
- B. EFM is the servicer of the lease agreement between Enterprise FM Trust and Customer;
- C. Enterprise, from time to time, sells vehicles at wholesale auctions and other outlets; and
- D. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

TERMS AND CONDITIONS

1. Right to Sell: Enterprise shall have the non-exclusive right to sell any Vehicles assigned to Enterprise by CUSTOMER, or under consignment from Customer to Enterprise, as the case may be dependent upon applicable law in the jurisdiction in which the Vehicle is to be sold. For Vehicles to be sold under assignment, Customer shall assign the title to Enterprise and deliver the assigned title to Enterprise with the Vehicle. For Vehicles to be sold under consignment, Customer shall execute a consignment agreement granting Enterprise power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER.
2. Additional Documentation: Where necessary, CUSTOMER shall execute any and all additional documentation, required to effectuate the sale of Vehicle(s).
3. Service Fee: For each Vehicle sold, the CUSTOMER shall pay Enterprise an administrative fee of the lesser of \$ _____ or the maximum permitted by law ("Service Fee").
4. Sales Process: Enterprise shall use reasonable efforts in its sole discretion to sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise. Enterprise shall have full discretion to accept any bid at or above the designated minimum bid or BTBA. Absent any such minimum bid or BTBA, Enterprise shall have full discretion to accept any bid on a Vehicle.
5. Time for Payment:
 - (a) No later than twenty-one (21) business days after the collection of funds by Enterprise for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
 - (b) Enterprise's obligations pursuant to Section 5(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes in its sole discretion that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 5(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 5. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.

6. Indemnification and Hold Harmless: Except as otherwise provided herein, CUSTOMER agrees to indemnify, defend and hold EFM and each Enterprise Entity and their parents and affiliated entities, employees and agents harmless to the extent any loss, damage, or liability arises from EFM or any Enterprise Entity's use or operation of a vehicle and for the negligence or willful misconduct of Customer, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.
7. Risk of Loss: Notwithstanding anything to the contrary hereunder, CUSTOMER shall assume all risk of loss for damage to or loss of any Vehicle or any part or accessory regardless of fault or negligence of CUSTOMER, Enterprise, EFM or any other person or entity or act of God.
8. Liens, Judgments, Titles and Defects: CUSTOMER represents and warrants it holds full legal title to each such Vehicle, title to each such Vehicle is clean and not subject to being branded for any reason, or requires any form of additional disclosure to a purchaser and that there are no open recalls on each such Vehicle. CUSTOMER shall defend, indemnify and hold Enterprise, EFM, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.
9. Odometer: Neither EFM nor Enterprise assume responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold EFM, Enterprise, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by EFM, Enterprise, their employees or officers.
10. Bankruptcy: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, EFM or Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by EFM or Enterprise while selling Vehicle from said funds. EFM or Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.
11. Compliance with Laws: EFM, Enterprise and CUSTOMER shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.
12. Insurance: CUSTOMER shall maintain and provide proof of Automobile Liability Insurance until the later of title transfer to purchaser of Vehicle or transfer of sales proceeds to Customer covering liability arising out of maintenance, use or operation of any Vehicle (owned, hired and non-owned) under this Agreement, with limits of not less than one million dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM, Enterprise, and their subsidiaries and affiliates are to be named as Additional Insureds. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance or other means of owner's financial responsibility applicable to EFM or Enterprise. CUSTOMER must waive and must require that its insurer waive its right of subrogation against EFM and Enterprise and their affiliates, employees, successors and permitted assigns on account of any and all claims CUSTOMER may have against EFM or Enterprise with respect to insurance actually carried or required to be carried pursuant to this Agreement.
13. Term: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.
14. Modification: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.
15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.
16. Liability Limit: EXCEPT TO THE EXTENT A PARTY HERETO BECOMES LIABLE FOR ANY DAMAGES OF THE TYPES DESCRIBED BELOW TO A THIRD PARTY AS A RESULT OF A THIRD PARTY CLAIM AND SUCH PARTY IS ENTITLED TO INDEMNIFICATION WITH RESPECT THERETO UNDER THE PROVISIONS OF THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY HEREUNDER BE LIABLE TO OTHER PARTY FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF GOODWILL, LOSS OF PROFITS OR REVENUES, LOSS OF SAVINGS AND/OR INTERRUPTIONS OF BUSINESS), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
17. Attorney's Fees: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. Authorization: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

19. Independent Contractor: EFM and Enterprise shall perform the services hereunder as an independent contractor of Customer and no term of this Agreement shall be deemed or construed to render CUSTOMER and EFM or Enterprise as joint venturers or partners.

20. Unsold Vehicles: Should such Vehicle not sell, Customer shall pick up Vehicle within five (5) business days of being provided notice that the Vehicle has not been sold and, for Vehicles assigned to Enterprise by Customer, Enterprise shall assign title back to CUSTOMER.

“ENTERPRISE”

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

“CUSTOMER”

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

Schedule 1

Enterprise Leasing Company of STL, LLC
Enterprise Leasing Company of Georgia, LLC
Enterprise Leasing Company of Florida, LLC
Enterprise Leasing Company of KS LLC
EAN Holdings, LLC
Enterprise Leasing Company of Orlando, LLC
Enterprise Leasing Company of Indianapolis, LLC
Enterprise Rent-A-Car Company of Boston, LLC
Enterprise Leasing Company of Denver, LLC
Enterprise Leasing Company of Chicago, LLC
Enterprise RAC Company of Maryland, LLC
Enterprise Leasing Company of Philadelphia, LLC
Enterprise RAC Company of Baltimore, LLC
Enterprise Leasing Company of Minnesota, LLC
Enterprise Leasing Company of Detroit, LLC
Enterprise Leasing Co of Norfolk/ Richmond, LLC
Enterprise Rent-A-Car Co of San Francisco, LLC
ELRAC, LLC
SNORAC, LLC

Enterprise Rent-A-Car Company of Sacramento, LLC
Enterprise Rent-A-Car Company of Los Angeles, LLC
Enterprise RAC Company of Cincinnati, LLC
CLERAC, LLC
Enterprise Rent-A-Car Company of Pittsburgh, LLC
Enterprise Rent-A-Car Company of Wisconsin, LLC
Enterprise Rent-A-Car Company of UT, LLC
CAMRAC, LLC
Enterprise Rent-A-Car Company of Rhode Island, LLC
Enterprise Leasing Company of Phoenix, LLC
Enterprise Leasing Company- Southeast, LLC
Enterprise Leasing Company- West, LLC
Enterprise Leasing Company- South Central, LLC
PENRAC, LLC
Enterprise Rent-A-Car Company of KY, LLC
Enterprise Rent-A-Car Company - Midwest, LLC
Enterprise RAC Company of Montana/Wyoming, LLC

**City of Alpena
Ordinance No. 22-473**

An ordinance to amend the City of Alpena Zoning Map.

City of Alpena, Alpena County, Michigan ordains:

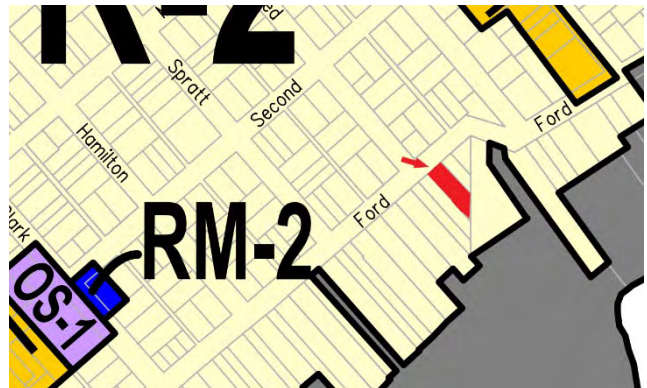
SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING MAP

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

The parcel located at 1102 Ford Ave shall be conditionally rezoned from R-2 to R-T and the Statement of Conditions shall be recorded with the Register of Deeds. Statement of Conditions is as follows: *1102 Ford will be used as a duplex to address the housing shortage within the city of Alpena.*

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. 22-473 of the City of Alpena, adopted at a meeting of the Alpena City Council held on May 2, 2022.

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 18, 2022

Adopted: May 2, 2022

Published: _____

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

City of Alpena
Ordinance No. 22-474

An ordinance to amend the City of Alpena Zoning Ordinance Article 3 (General Provisions), Article 4 (Signs), Article 5 (Zoning Districts) and Article 7 (Supplemental Development Regulations).

City of Alpena, Alpena County, Michigan ordains:

SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING ORDINANCE

That the City of Alpena Zoning Ordinance, Article 5 (Zoning Districts) is hereby amended to read as follows:

Section 5.11 WD Waterfront District

Change the following use:

R = Permitted by right S = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	WD
ACCOMMODATION AND FOOD SERVICES	
Restaurants with Outdoor Dining (Dining public right-of-way)	S* R*

Section 5.12 CBD Central Business District

Change the following use:

R = Permitted by right S = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	CBD
ACCOMMODATION AND FOOD SERVICES	
Restaurants with Outdoor Dining (Dining public right-of-way)	S* R*

Section 5.14 CCD Commercial Corridor District

Change the following use:

R = Permitted by right S = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	CCD
ACCOMMODATION AND FOOD SERVICES	
Restaurants with Outdoor Dining (Dining public right-of-way)	S* R*

C. Development Standards

8. Sidewalk Encroachment

- a. **Outdoor Seating:** See Section 7.28 (Outdoor Seating and Dining Service).
- b. **Awnings:** First floor awnings may encroach upon the frontage line and public sidewalk but must avoid street trees. At least eight (8) feet of clearance must be provided above the sidewalk and set back a minimum of two (2) feet from the curb.
- c. **Street Furniture:** Benches and trash receptacles may be permitted in areas where feasible.

Section 5.16 B-1 Local Business District

Change the following use:

R = Permitted by right S = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	B1
ACCOMMODATION AND FOOD SERVICES	
Restaurants with Outdoor Dining (Dining public right-of-way)	S* R*

Section 5.17 B-2 General Business District

Change the following use:

R = Permitted by right S = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	B2
ACCOMMODATION AND FOOD SERVICES	
Restaurants with Outdoor Dining (Dining public right-of-way)	S* R*

Section 5.18 B-3 Commercial District

Change the following use:

R = Permitted by right S = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	B3
ACCOMMODATION AND FOOD SERVICES	
Restaurants with Outdoor Dining (Dining public right-of-way)	S* R*

Section 5.26 Use Matrix

Change the following uses:

TABLE OF PERMITTED USES & SPECIAL LAND USES																	
R = Permitted by right S = Permitted with a Special Use Permit	R1	R2	RT	RM 1	RM 2	OS1	CBD	CCD	B1	B2	B3	I1	I2	P1	WD	CR	PR
COMMERCIAL/BUSINESS/SERVICE																	
Restaurants with Outdoor Dining (Dining public right-of-way)							S* R*	S* R*	S* R*	S* R*	S* R*				S* R*		

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

I, Anna Soik, Clerk for the City of Alpena, hereby certify that the foregoing is a true and correct copy of Ordinance No. 22-474 of the City of Alpena, adopted by at a meeting of the Alpena City Council held on May 2, 2022.

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 18, 2022 Adopted: May 2, 2022 Published: _____

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



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
LANSING



LIESL EICHLER CLARK
DIRECTOR

December 20, 2021

VIA EMAIL

City of Alpena
The Honorable Matthew Waligora - Mayor
Anna Soik - Clerk
208 North First Avenue
Alpena Michigan 49707

Dear Matthew Waligora and Anna Soik:

SUBJECT: New Flood Insurance Rate Maps (FIRMs) for Alpena County

The Federal Emergency Management Agency (FEMA) has completed new FIRMs for Alpena County. The FIRMs are scheduled to go into effect on June 1, 2022. Your community should have recently received a letter from FEMA indicating this is the case.

Your community currently participates in the National Flood Insurance Program (NFIP). As a member of the NFIP, your community must have an ordinance that properly adopts the new FIRMs effective prior to June 1, 2022.

There is a sample ordinance available online at: www.mi.gov/floodplainmanagement then select "NFIP Map Modernization." Also, a virtual workshop will be available for community officials on Thursday, January 20, 2022, at 1:00 pm to answer questions about the FIRM adoption process. Please contact me at the email below to obtain more information on the workshop.

Note that federal NFIP minimum requirements and the Michigan Construction Codes with Appendix G, regulate all development within the floodplain. Development is defined as any man-made change, and includes activities such as filling, grading, septic systems, and agricultural buildings. If your community needs additional information on the requirements or training, please contact me.

The completed ordinance or ordinance amendment documents should be submitted to my attention. After my office has reviewed them, I will send them to FEMA for final approval. If the documents have not been approved by FEMA prior to the effective date of the FIRM, your community will be suspended from the NFIP. Suspension will result in flood insurance no longer being available in the community. This means for federally backed mortgages in the floodplain, the lenders will require people to seek private insurance (through Lloyds of London for example) at extremely high rates. Some forms of Federal disaster assistance are also not available in suspended communities.

I can review draft documents before they are voted on or approved by community officials to assure, they will meet FEMA's requirements. All FIRM panels that cover your community need to be listed in the ordinance. The following need to be listed in the ordinance: The Flood Insurance Study for Alpena County, all Jurisdictions, effective June 1, 2022 and the FIRM panels 26007C0255D, 26007C0261D, effective November 16, 2011, and 26007CIND0B, 26007C0260E, 26007C0262E, 26007C0266E, 26007C0280E, effective June 1, 2022.

If you have questions, please contact me at OcchipintiM@Michigan.gov or at 616-204-1708. It is preferred that documents are emailed to me at the above address.

Sincerely,



Matthew Occhipinti, PE, CFM
NFIP Coordinator
Water Resources Division

Enclosures

cc: Ms. Mollie Rosario, FEMA, Chicago
Ms. Sue Conradson, EGLE

ORDINANCE NO. 22-475

AN ORDINANCE OF THE CITY OF ALPENA, MICHIGAN, AMENDING CHAPTER 14 – BUILDINGS AND BUILDING REGULATIONS, ARTICLE XI – FLOODPLAIN MANAGEMENT, Sec.14-215.- DESIGNATION OF REGULATED FLOOD PRONE HAZARD AREAS.

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, STATE OF MICHIGAN, AS FOLLOWS:

CHAPTER 14 – BUILDING AND BUILDING REGULATIONS

ARTICLE XI. FLOODPLAIN MANAGEMENT

Sec. 14-215 Designation of regulated flood prone hazard areas.

The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) Entitled “Alpena County, Michigan (All Jurisdictions)” effective June 1 , 2022 and the Flood Insurance Rate Map(s) (FIRMS) panel number(s) 26007C0255D, 26007C0261D, effective November 16, 2011, and 26007CIND0B, 26007C0260E, 26007C0262E, 26007C0266E, 26007C0280E, effective June 1, 2022. are adopted by reference for the purposes of administration of the Michigan Construction Code, and declared to be a part of Section 1612.3 of the Michigan Building Code, and to provide the content of the “Flood Hazards” section of Table R301.2(1) of the Michigan Residential Code.

EFFECTIVE DATE

THE PROVISIONS OF THIS ORDINANCE SHALL TAKE EFFECT TEN (10) DAYS AFTER BEING ADOPTED BY THE MUNICIPAL COUNCIL AND DULY PUBLISHED.

I HEREBY CERTIFY THAT THE ABOVE ORDINANCE WAS ADOPTED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, MICHIGAN, AT A REGULAR MEETING HELD ON _____ DAY OF _____, 2022.

MATTHEW J. WALIGORA
MAYOR

ANNA SOIK
CITY CLERK/TREASURER/FINANCE DIRECTOR

FIRST PRESENTED: May 2, 2022

ADOPTED:

PUBLISHED: _____

WILLIAM A. PFEIFER, CITY ATTORNEY

Michigan Small Business Development Center (SBDC) | City of Alpena Proposal Lake Huron Region SBDC

The Michigan SBDC offers consulting services to entrepreneurs looking to start or grow a business. SBDC consultants assist business owners with growing their business and strategizing for the future. The SBDC holds educational workshops covering topics like: starting a business, accounting, finance, marketing, human resources, and operations management. Finally, their consulting services cover business plan development, market research, raising capital, technology commercialization, financial management, export strategy, strategic planning, and organizational development.

Saginaw Valley State University (SVSU) is the host of the Lake Huron Region SBDC, (Alcona, Alpena, Arenac, Bay, Cheboygan, Crawford, Iosco, Midland, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle, Roscommon, Saginaw counties.)

Funding to support the SBDC comes from the federal level through the U.S. Small Business Administration (SBA), the state level through the Michigan Economic Development Corporation (MEDC), SBDC's host institutions, municipal government supporters, as well as private businesses and foundations that support operations at the regional level. Support from the state, regional and local partners provides the cash match required for the federal SBA funding.

For many years, an SBDC senior business consultant actively participated in Target Alpena's (Target) loan process. Target directly referred many businesses seeking financing for no-cost assistance in creating their business plans, financial projections, and overall growth strategies. The consultant reported to the Target loan committee when the applicant submitted their request and would meet with the committee to answer questions about the business plan upon request. In addition, Target required approved borrowers to regularly submit financials for the SBDC review, and updates on existing borrowers' progress were provided to the committee when requested.

Over the course of the past four years (2018-2021), there have been: 29 new businesses started, over \$6.2 million in capital formation, and 172 jobs created and retained by working with 63 unique entrepreneurs and small businesses.

The Lake Huron SBDC team would continue to offer this valuable partnership moving forward, and looks forward to strengthening the small business ecosystem in Alpena.

The following is a proposal for the City of Alpena to become a supporter of the Lake Huron SBDC hosted at SVSU.

This proposal asks for the City of Alpena to support the SBDC at a rate of \$10,000 for one year, beginning on July 1, 2022, and continuing through June 30, 2023.

The SBDC's consultants are knowledgeable on many of the SBA programs and services and have vast experience in coordinating with lenders to educate and provide resources to businesses. These joint efforts will result in increased capital formation for the community, more dollars entering our microeconomy, more legitimate business starts and more investments for growth.

We will provide intentional outreach to key partners such as the MEDC, main street businesses, lenders, and other entities to improve the coordination and provide a faster connection point to direct 1:1 service and help identify immediate solutions.

The Michigan SBDC support resources and educational tools include:

- **The Comeback Kit:** an online resource designed for Michigan small business owners and entrepreneurs to evaluate their financials, understand where they are today, and recognize what they need to do to get healthier tomorrow. The module includes:
 - Defining Your Situation & Taking Action
 - Financial Analysis
 - Z-scores and Appropriate Actions to Take
 - Business Closing Checklist, Business Turnaround Checklist and Business Fitness Checkup Tool
 - Growth and Export Strategies
- **Consulting Support:** industry experts that provide 1:1 consulting to assist with
 - Business recovery strategies
 - E-commerce solutions
 - Business plans
 - Cash flow analysis
 - Marketing initiatives
 - Access to local, state and federal programs for small business
 - Access to funding sources, including microloan programs, traditional bank financing, venture capital, angel investors, and federal grant programs (SBIR and STTR)
 - Market Research
- **Small Business Fundamentals training:** such as
 - Starting a Business
 - Writing a Business Plan
 - Financial Management
 - Marketing Your Business
 - Hiring your First Employees

In addition, small businesses will have access to our entire team and specialized services as needed, such as Cybersecurity for Small Business, Growth Team consultants to help businesses looking to expand, scale or sell, and Tech Team consultants offering commercialization services to technology companies.

By becoming a supporter, the SBDC and SVSU will provide the following:

- Direct access to a certified SBDC business consultant for one-to-one support for local businesses
- Consulting with current or prospective business owners in Alpena, at a location selected by the client
- SBDC consultant to attend City of Alpena events and meetings on request;
- One educational workshop per quarter (3-months) by the SBDC
- Invitations to all SVSU College of Business Virtual and On-Campus Related Events
- Reduced rates for renting conference center and classroom space at SVSU
- Access to easy-to-comprehend market research reports that provide industry information for businesses of all sizes

Accountability Measures

The Michigan SBDC has systems in place to continually assess the effectiveness of the programs offered. The performance standards to evaluate this program will include the following measures:

- Number of clients served
- Training sessions hosted
- Training hours
- Consulting and prep hours
- Capital formation
- Jobs created & jobs retained
- New businesses started

Meet Your Small Business Development Team

Providing Free Business Consulting and More to Help Start or Grow Your Business



Carl Bourdelais

Skills: Startup Support, Business Planning, Strategic Planning, Financial Analysis and Budgeting.



Kate Cardinali

Skills: Startup Support, Marketing, Branding, Online Presence, & Social Media



Chris Curtis

Skills: Startup Support, Marketing, Branding, Communication, Wordsmith, & Team Building and Training



Michael Nunneley

Skills: Startup Support, Financial Planning, Business Loan Applications, Sales of Business & End of Business Lifecycle



Karlie Robinson

Skills: Startup Support, Online Presence Management, Software Development, eCommerce, Software Technology Development, Growth, Marketing, & Social Media



Beth Roszatycki

Regional Director,
Michigan SBDC Lake Huron Region

Skills: Startup Support, Strategic Planning, Business Growth, Marketing Initiatives & Financial Management



Chris Vieau

Skills: Startup Support, Financial Analysis and Projections, Business Intelligence, Data Analytics, Process Improvement, Supply Chain, & Purchasing

Carl Bourdelais

Phone: (989) 619-1348 | Email: carl.bourdelais@outlook.com

Carl has worked for the MI SBDC for 25 years as a Regional Director, Business Consultant, and currently as an Independent contractor. Expertise areas include assisting startups, financial analysis and planning, strategic planning, and nonprofit organizations. Carl earned his BS in Management and MBA from New Hampshire College and continues efforts as adjunct faculty for Northwood University.

Kate Cardinali

Phone: (989) 450-5769 | Email: kate@imdesign.me

Kate Cardinali, a creative entrepreneur, designer, photographer, mother to three who is passionate about business endeavors. She is avid about propelling companies, creating success stories through engaging design and marketing solutions. She believes passion combined with good business propels you for success. Kate obtained her BFA from Saginaw Valley State University and her MBA from Northwood University DeVos Graduate School.

Chris Curtis

Phone: (989) 964-4907 | Email: clcurtis@svsu.edu

Chris has worked with the Small Business Development Center for over 2 years. He grew up in Bay City and is familiar with the Lake Huron region. After graduating from SVSU with a Bachelor's Degree in Marketing/Management he worked for Chemical Bank for 10 years as a member of the marketing team. Chris covered Chemical Bank's northern region for many marketing initiatives and community involvement activities. I enjoy working with my clients and helping navigate them through the challenges of starting and growing their business.

Michael Nunneley

Phone: (989) 329-1336 | Email: mwnunnel@svsu.edu

Michael has worked with the SBDC for three years helping hundreds of businesses of all shapes and sizes. Prior to that, Mike was a commercial banker/lender helping start-ups and multi-million dollar businesses with their banking and lending needs. Before becoming a banker, for twelve years he owned two professional photography studios and photo centers in Alpena and Oscoda. Mike also worked for Anheuser Busch and grew up in his parents' pharmacy business that just celebrated fifty years in business. Michael also served five years as an Alpena City Councilman and six years as an Alpena County Commissioner. Mike also worked as an instructor at Alpena Community College in addition to coaching multiple youth sports teams and authoring multiple books on personal finance and hunting, fishing and the outdoor arts.

Karlie Robinson

Phone: (989) 964-4908 | Email: ksrobins@svsu.edu

Karlie Robinson has been bootstrapping online businesses since the late 1990's and has been advising small business owners since 2007. She brings her knowledge of lean startups, software technology, and online presence management to the clients she works with. Karlie has a Bachelor of Arts in Economics from the University of Michigan and is currently working on her MBA.

Beth Roszatycki

Phone: (989) 239-6018 | Email: blroszat@svsu.edu

Beth is the Regional Director of the Lake Huron regional office which is hosted by SVSU's Scott L. Carmona College of Business. She joined the Michigan SBDC after serving as chief executive officer of Michigan Health Improvement Alliance, Inc. During the last three years of her tenure with MiHIA, Roszatycki spent much of her time focused on THRIVE (Transforming Health In a Vibrant Economy), a co-led, collaborative effort fueled by the recognition that our population's health and a robust economy are interdependent of each other. Roszatycki also worked in a variety of roles with Bay Arenac Behavioral Health, including as administrative services supervisor.

Chris Vieau

Phone: (989) 492-0236 | Email: cmvieau@svsu.edu

Chris Vieau earned a bachelor's degree in Accounting and an MBA from Central Michigan University. Chris spent 27 years with Dow Chemical with global leadership experience in Accounting and Supply Chain activity. He spent 4 years with Chemical Bank leading their Business Excellence team to drive process improvement across the enterprise. Chris also has experience in healthcare having spent 3 years as the Supply Chain Director for MidMichigan Health. Chris has a passion for using data and analytics to drive improvement to processes which get reflected in the bottom line.

2021 Regional Impact



SCOTT L. CARMONA COLLEGE OF BUSINESS

Meet the Lake Huron Region Team

The Lake Huron Region Team is hosted by Saginaw Valley State University. The Michigan SBDC is an inclusive organization that supports all entrepreneurs and small businesses.



How We Helped



Route 23 BBQ

East Tawas, Michigan

"The SBDC is a phenomenal group of people. They helped me start up our business, they helped educate and support me every step of the way, including through our beginnings, the pandemic and other challenges. The bottom line, the Lake Huron Region team of the SBDC treated me like family. I strongly urge any business to reach out to them for support."

– Matthew Barnett, Owner, Route 23 BBQ

Why It Matters

In 2021, the Michigan SBDC Exceeded Its Goals

2021 Regional Impact

867 Unique Clients
Served

229 Jobs
Created

\$15.9M Capital
Formation

230 Jobs
Supported

54 New Business
Starts

Who We Served



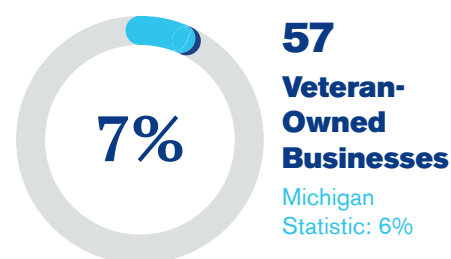
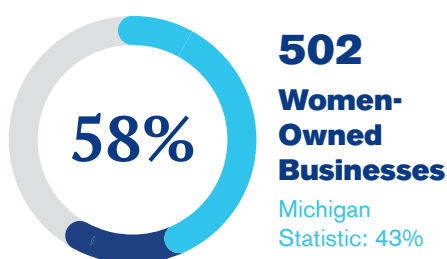
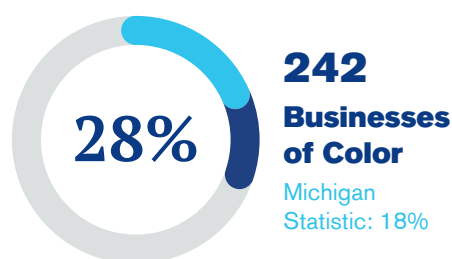
HopSide Brewery, LLC

Alpena, Michigan

"As new business owners, the SBDC helped us tremendously in getting our business plan put together and securing financing. They were also instrumental in helping us get our bookkeeping system set up and operational."

– Derek Huessner, Owner, HopSide Brewery, LLC

Inclusion & Impact



SBDC Regional Team



Top Row: Beth Roszatycki (Regional Director), Carl Bourdelais, Kate Cardinali, Chris Curtis, & Michael Nunneley

Second Row: Karlie Robinson, Stacie Scherman, & Chris Vieau

Contact

Beth Roszatycki | Regional Director
blroszat@svsu.edu

Services

- Accessing Capital
- Business Education & Training
- Business Plan Development
- Cybersecurity
- Export Assistance
- Financial Analysis
- Growth & Strategic Planning
- Market Research
- One-to-One Consulting
- Tech Commercialization


Memorandum



Date: April 27, 2022

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: Downtown Stamped Concrete Bid Recommendation

On April 26, 2022, the City received and opened bids for the Downtown Stamped Concrete. This project is intended to replace deficient brick pavers with colored, stamped concrete within the city limits. This year, existing brick pavers along Carter Street and entering the Carter Street Parking area will be replaced.

Bid documents were sent to (7) seven vendors as well as posted on the City's website with (3) three bids received as follows:

Zann Brothers Alpena, MI	\$18,000
Ryan Bros, Inc Ossineke, MI	\$20,700
Bedrock Contracting Alpena, MI	\$26,034

Zann Brothers has experience with this work and has completed several similar projects in the past. It is, therefore, my recommendation, as City Engineer, to award the Downtown Stamped Concrete to Zann Brothers, for the unit prices totaling \$18,000.

Attachments



City of Alpena

Bid Name: Downtown Stamped Concrete

Bid Open Date: 04/26/2022 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Zann Brothers Alpena, MI	N/A	N/A	\$ 18,000	
Bedrock Contracting Alpena, MI	N/A	N/A	\$ 26,034	
Ryan Bros Inc. Ossineke, MI	N/A	N/A	\$ 20,700	

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.

Pay item	Qty	Unit	Unit Price	Extension
Brick, Rem	100	SYD	\$ 18.00	\$ 1800
Sidewalk, Colored Conc, 4 inch, Stamped	900	SFT	\$ 18.00	\$ 16,200
			Total	\$ 18,000

Bids Due: April 26, 2022
Time: 2:00 p.m.

BID LIST
Downtown
Stamped Concrete

Zann Brothers Construction
2325 Gordon Road
Alpena, MI 49707
Ph: 989-464-8114
zannbros@charter.net

MacNeill Contracting
7598 Metzke Road
Alpena, MI 49707
Ph: 989-657-4600
macneillcontracting2020@gmail.com

Ryan Brothers
14314 Pratt Road
Ossineke, MI 49766
Ph: 989-370-1358
ryanbrosinc@hotmail.com

Hunt Brothers
5828 M-55
Whittemore, MI 49770
Ph: 989-362-2457
office@huntbroconcrete.com

Bedrock Contracting
2040 Hamilton Road
Alpena, MI 49707
Ph: 989-358-2400
office@bedrockcon.com

DeRocher Masonry
12272 US 23 South
Ossineke, MI 49766
Ph: 989-474-9165
jim@derochermasonry.com

MacArthur Construction
1835 Gamage Road
Hillman, MI 49746
Ph: 989-379-4024
adrianmacarthur@hotmail.com


Memorandum



Date: April 27, 2022

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: HMA Patching Program Bid Recommendation

On April 26, 2022, the City received and opened bids for the HMA (Hot Mixed Asphalt) Patching Program for 2022. This contract provides bituminous asphalt services to the City, as needed, with costs billed to the appropriate line item where the work is performed. Bid documents were sent to (5) five vendors as well as posted on the City's website with (1) one bid received as follows:

Goodrich Trucking	
Alpena	\$100,350

Goodrich Trucking is currently the 2021 HMA Patching contractor for the City of Alpena. The proposed bid prices, as expected, have increased approximately \$12,600 over the previous year due to increased fuel and material cost.

As the work is predominantly small patches, it is not a lucrative project for an out-of-town contractor to undertake. The intent of the contract is to accumulate pricing for multiple items which may or may not be required over the course of the year. Previous year's contract totals have been averaging around \$65,000. This amount is driven by the amount of work completed by city forces. The attached bid tab outlines these unit prices.

It is my recommendation, as City Engineer, to award the 2022 HMA Patching Contract to Goodrich Trucking, for the unit prices totaling \$100,350. This contract does allow for the possibility of an additional (1) one year renewal if both parties can agree on pricing.

Attachments





City of Aspena

Bid Name: HMA Patching Program Bid Open Date: 04/26/2022 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Goodrich Trucking Aspena, MI	N/A	YES	\$ 100,350	

Unofficial – “As-Read” Results – Subject to Verification

Bidder: Everett Goodrich Trucking

Line	Pay Item	Description	Quantity	Units	Bid Price	Total
0001	3027031	_ Aggregate Base, 22A, Modified	10	Ton	\$25.000	\$250.00
0002	4037050	_ Adjust Catch Basins to Grade	10	Ea	\$130.000	\$1,300.00
0003	4037050	_ Adjust Manholes to Grade	10	Ea	\$130.000	\$1,300.00
0004	5027031	_ HMA Mixture No. 1100, 20AA Grade 58-28	100	Ton	\$95.000	\$9,500.00
0005	5027031	_ HMA Mixture No. 1100, 20AA Hand Patching, 0-1 ton	20	Ton	\$375.000	\$7,500.00
0006	5027031	_ HMA Mixture No. 1100, 20AA Hand Patching, 1-3 ton	40	Ton	\$275.000	\$11,000.00
0007	5027031	_ HMA Mixture No. 1100, 20AA Hand Patching, 15-25 ton	70	Ton	\$150.000	\$10,500.00
0008	5027031	_ HMA Mixture No. 1100, 20AA Hand Patching, 3-6 ton	60	Ton	\$210.000	\$12,600.00
0009	5027031	_ HMA Mixture No. 1100, 20AA Hand Patching, 6-15 ton	100	Ton	\$185.000	\$18,500.00
0010	5027031	_ HMA Mixture No. 1100, 20AA Hand Patching, over 25 ton	100	Ton	\$130.000	\$13,000.00
0011	5027031	_ HMA Mixture No. 1100, 20AA Wedge Type Machine Patching, 0-10 ton	5	Ton	\$150.000	\$750.00
0012	5027031	_ HMA Mixture No. 1100, 20AA Wedge Type Machine Patching, 10-18 ton	15	Ton	\$110.000	\$1,650.00
0013	5027031	_ HMA Mixture No. 1100, 20AA Wedge Type Machine Patching, 18-25 ton	25	Ton	\$110.000	\$2,750.00
0014	8027010	_ Asphalt Surface Prep & Sealer, 2 Coat Application	10,000	Sft	\$.150	\$1,500.00
0015	8027010	_ Asphalt Surface Prep & Sealer, 3 Coat Application	10,000	Sft	\$.200	\$2,000.00
0016	8120170	Minor Traf Devices Each Use	1	LSUM	\$500.000	\$500.00
0017	8120370	Traf Regulator Control Each Use	1	LSUM	\$500.000	\$500.00
0018	8167030	_ Crack Sealing	1,000	Lb	\$3.950	\$3,950.00
0019	8257050	_ Adjust Water Valve to Grade	10	Ea	\$130.000	\$1,300.00
Bid Total: \$100,350.00						

Bids Due: April 26, 2022
Time: 2:00 p.m.

BID LIST
HMA Patching Program

Bedrock Contracting
2040 Hamilton Road
Alpena, MI 49707
Ph: (989) 358-2400
office@bedrockcon.com

Bolen's Asphalt Paving
875 Airport Road
East Tawas, MI 48730
(989) 984-0923
Bolen_asphalt@yahoo.com

Everett Goodrich
3851 Werth Road
Alpena, MI 49707
(989) 356-1791
Goodrich_paving@yahoo.com

MacArthur Construction
1835 Gamage Road
Hillman, MI 49746
(989) 379-4024
adrianmacarthur@hotmail.com

Team Elmer's
704 E. Progress
Hillman, MI 49746
(989) 742-4531
jallen@teamelmers.com


Memorandum



Date: April 28, 2022

To: Mayor and City Council Members

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

From: Stephen J. Shultz 

Subject: Water and Sewer Rates for Fiscal Year 2022-2023

With the budget nearing completion, the budgeted costs for water and sewer can now be utilized in developing the proposed water and sewer rates for next fiscal year. As I began the process, last fiscal year's water and sewer volumes were obtained from the utility office, as has been the standard practice in developing rates for the past several years. The sewer volume billed was 439,157 - 1,000-gallon units and the water volume was 493,737 - 1,000-gallon units.

Based on past practice, the volumes and dollars in the calculations are based on a 5-year rolling average. The difference from FY21 to proposed FY22 is shown below:

Volumes Utilized in Rate Calculations				
Utility	2021-2022	2022-2023	Difference	% Difference
Sewer	465,557	448,313	-17,244	-3.70%
Water	490,771	493,180	2,409	0.49%

As can be seen, the utilities show a negligible difference from last year. For the proposed FY 2023 the 5-year average for operation and maintenance costs are as follows:

Operation & Maintenance Costs Utilized in Rate Calculations				
Utility	2021-2022	2022-2023	Difference	% Difference
Sewer	2,074,011	2,076,492	2,481	0.12%
Water	2,160,400	2,240,985	80,585	3.73%

With the volumes staying somewhat constant or decreasing slightly, and costs increasing by an average of 2% the need for a minimal increase in rates to achieve the funding level needed to operate and maintain our system is evident.

Upon generating the calculations, the increases proposed, for water and sewer are as follows:

Proposed Rate Modifications 2020-2021				
Utility	2021-2022 Rates	2022-2023 Rates	Difference	Percentage Increase
Water	\$6.65	\$6.78	\$0.13	1.95%
Sewer	\$6.79	\$6.94	\$0.15	2.21%
Totals	\$13.44	\$13.72	\$0.28	2.08%

With the proposed rates as shown above, the City would anticipate generating approximately \$1,917,577 for reinvestment into the systems for capital improvements.

If the above rates are approved, the Table in the annual budget would be as follows:

Ready to Serve Charge – Quarterly	Water	Sewer	Total
1” Meter or less	\$15.00	\$15.00	\$30.00
Greater than a 1” but less than a 2” meter	\$90.00	\$90.00	\$180.00
2”-less than a 3” Meter	\$225.00	\$225.00	\$450.00
3” Meter	\$270.00	\$270.00	\$540.00
4” Meter	\$375.00	\$375.00	\$750.00
6” and larger Meter	\$750.00	\$750.00	\$1,500.00
Operation & Maintenance Charge/1,000 Gallons	\$4.03	\$4.14	\$8.17
Debt Service Charge/1,000 Gallons	\$0.45	\$0.50	\$0.95
O&M and Debt Totals	\$4.48	\$4.64	\$9.12
Infrastructure Replacement Charge/1,000 Gallons	\$2.30	\$2.30	\$4.60
Totals Commodity Charge/1,000 Gallons	\$6.78	\$6.94	\$13.72
Billing Service Charge - Quarterly	\$3.33	\$3.33	\$6.66
Above commodity costs are per 1,000 gallons consumed, Water – \$6.78, Sewer – \$6.94			
Billing Service Charge and Ready to Serve Charge are Quarterly Flat Charges			

