

ALPENA CITY COUNCIL MEETING

May 15, 2023 – 6:00 p.m.

AGENDA

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

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

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

Access Code: 667-050-061

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of and Proposed Modifications to the Agenda.
4. Approval of the Minutes – Regular and Closed Sessions of May 01, 2023.
5. Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).
6. Public Hearing.
Preliminary FY24 City Budget.
 1. Open Public Hearing.
 2. Report by Anna Soik, Finance Director.
 3. Open Public Comment.
 4. Request Written Comments Received by the City Clerk.
 5. Close Public Hearing.
 6. Council Discussion.
7. Consent Agenda.
 - A. Bills to be Allowed, in the Amount of \$267,932.48, and Authorize Mayor Waligora and Clerk Soik to Sign.
 - B. Approval of a Budget Amendment Request to Increase Expenditures by \$3,132 in the Building Inspection Fund and Reduce Fund Balance.
 - C. Reappointment of Dave Kuznicki to the Recreation Advisory Board for a Three-Year Term Which Expires on May 15, 2026.
 - D. Approval to Enter into an Agreement with Financial Recovery Strategies for Exclusive Claims Management in the Payment Card Interchange Fee and Merchant Discount Litigation and Authorize the Clerk to Sign on Behalf of the City.
 - E. Approval to Enter into an Agreement with Invoice Cloud for Payment Processing Services and Authorize Clerk Soik to Sign on Behalf of the City.
8. Presentations.
Huron Undercover Narcotics Team 2022 Annual Report – D/Lt. Stuart Sharp, Michigan State Police.

9. Announcements.
10. Mayoral Proclamation.
11. Report of Officers.
 - A. First Reading of Ordinance No. 23-491 Which Amends the City of Alpena Zoning Map – Bill Pfeifer, City Attorney.
 - B. First Reading of Ordinance No. 23-492 Which Amends Chapter 38, Fire Prevention and Protection and Each Article Thereunder by Repeal of Same and Adoption of New Language in Lieu Thereof – Bill Pfeifer, City Attorney.
 - C. Proposed Increase to Recycling Surcharge and Amended Inter-local Agreement – Rachel Smolinski, City Manager.
 - D. Assessor Contract Discussion – Rachel Smolinski, City Manager.
12. Communications and Petitions.
13. Unfinished Business.

Resolution 2023-09 Which Approves the Application for Neighborhood Enterprise Zone Certificate for Peak Services, LLC. – Montiel Birmingham, Planning, Development and Zoning Director.
14. New Business.
 - A. Out of City Fire Inspections Fee Schedule – Rob Edmonds, Fire Chief.
 - B. Bagged Leaf and Lawn Material Pickup Contract Modification – Stephen Shultz, City Engineer.
 - C. Mutual Aid and Assistance Agreement – Stephen Shultz, City Engineer.
 - D. Alpena Marina Gas and Fuel Bid Recommendation – Shannon Smolinski, Harbormaster.
 - E. Downtown Development Authority Boundary Expansion Update – Anne Gentry, DDA Director.
 - F. 2023 Alleyway Closure Request – Anne Gentry, DDA Director.
15. Adjourn to Closed Session to Discuss: (1) Appeal with the Michigan Tax Tribunal Concerning County of Alpena Equalization Study, and (2) Water and Sewer Litigation.
16. Return to Open Session.
17. Possible Legal Action on Appeal with the Michigan Tax Tribunal Concerning County of Alpena Equalization Study.
18. Adjournment.



Rachel Smolinski
City Manager

COUNCIL PROCEEDINGS

May 01, 2023

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

Present: Mayor Waligora, Mayor Pro Tem Johnson, Councilmember Mitchell, Councilmember Nowak, and Councilmember 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 Nowak, to approve the agenda.

Motion carried 5-0.

MINUTES

The minutes of the regular session of April 17, 2023, were approved as printed.

CONSENT AGENDA

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

- A. Bills to be allowed, in the amount of \$234,587.86, and authorize Mayor Waligora and Clerk Soik to sign.
- B. Approval of Alpena Flower Festival on June 2-3, 2023, organized by the Downtown Development Authority.
- C. Approval of a noise ordinance variance request from 6:00 p.m. to 6:00 a.m. for the resurfacing project on Ripley Boulevard from Washington Avenue to Third Avenue from May 15, 2023, to May 21, 2023.
- D. Approval of contract modification no. 1 for custodial services contract to expire December 31, 2023, with current facility cleaning rates and special cleaning project rates remaining the same.
- E. Approval of Donald Gilmet as alternate for representatives Cindy Johnson and Rachel Smolinski to the Northeast Michigan Materials Management Authority Board.

Motion carried 5-0.

ORDINANCE NO. 23-488

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve Ordinance No. 23-488 [which amends the City of Alpena Zoning Ordinance Article 2 (Construction of Language and Definition) and Article 4 (Signs)].

Motion carried 5-0.

ORDINANCE NO. 23-489

Moved by Councilmember Nowak, seconded by Councilmember Walchak, to approve Ordinance No. 23-489 [which amends the City of Alpena zoning map].

Motion carried 5-0.

ORDINANCE NO. 23-490

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to approve Ordinance No. 23-490 [which amends the City of Alpena zoning map].

Motion carried 5-0.

2023-24 PRELIMINARY BUDGET

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to receive and file [the 2023-24 preliminary budget].

Motion carried 5-0.

RESOLUTION 2023-09 – APPLICATION FOR NEZ

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to postpone [a decision on the approval of the application for a Neighborhood Enterprise Zone certificate for Peak Services, LLC] to the next meeting [on May 15, 2023].

Motion carried by votes as follows:

Ayes: Mitchell, Nowak, Waligora, and Johnson.

Nays: Walchak.

CALGON CARBON CONTRACT RENEWAL

Moved by Councilmember Walchak, seconded by Mayor Pro Tem Johnson, to approve the contract with Calgon Carbon Corporation for the 2023 carbon changeout in the amount of \$345,576 and authorization by Rachel Smolinski.

Motion carried 5-0.

CITY TREE PROGRAM RENEWAL

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve renewal of the tree planting contract with Prattscape LLC with a renewal price of \$75 per bush, and \$425 per tree.

Motion carried 5-0.

WATER PRODUCTION PLANT CLEAR WELL DESIGN

The City received proposals for the design and construction inspection services for the clear wells at the Water Production Plant from the following:

| Consultant Firm | Location | Design/Bidding | Construction Engineering |
|---------------------------|----------------------|----------------|--------------------------|
| Hubble Roth & Clark, Inc. | Bloomfield Hills, MI | \$455,000 | \$600,000 |
| Fishbeck | Grand Rapids, MI | \$436,970 | \$715,930 |

Moved by Councilmember Mitchell, seconded by Councilmember Walchak, to authorize staff to execute an agreement with HRC at the hourly rates established within their proposal and begin the clear well design process.

Motion carried 5-0.

VEOLIA CONTRACT ADJUSTMENT

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve the Veolia contract compensation adjustment to be retroactive to February 20, 2023.

Motion carried 5-0.

RECESS

The Municipal Council recessed from 7:02 p.m. to 7:10 p.m.

RECONVENE IN CLOSED SESSION

Moved by Councilmember Nowak, seconded by Councilmember Mitchell, to adjourn to closed session to discuss pending or threatened litigation involving the Michigan Tax Tribunal.

Motion carried 5-0.

ADJOURNMENT

On motion of Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, the Municipal Council adjourned at 7:49 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

*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 |
|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|

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 |
| | | | | | | | - | |
| TOTAL MAJOR STREETS FUND EXPENDITURES | | 873,846 | 1,896,026 | 1,022,456 | 417,782 | 1,440,238 | (455,788) | 1,608,860 |

-

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 |
| | | | | | | | - | |
| 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) | |

-

| 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 (805) | 490,227 | (38,969) | 908,705 |

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 |
| | \$ | <u>647,385</u> | |

***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
2023-2024***

TABLE OF CONTENTS

| | <u>Page No.</u> |
|--|-----------------|
| <i>INTRODUCTORY SECTION</i> | |
| City Officials & Department Heads | 1 |
| Letter of Submittal | 2 |
| Budget Calendar | 7 |
| Public Hearing Resolution | 8 |
| Notice of Public Hearing | 9 |
| Budget Adoption Resolution | 10 |
| Appropriations Resolution | 11 |
| Assessed Taxable Values | 17 |
| Summary of Assessment Roll | 19 |
| Taxable Value History | 20 |
| Historical Millage Tax Rates Levied | 21 |
| Top 10 Taxpayers | 24 |
| History of Foreclosures | 25 |
| History of Poverty Exemptions | 26 |
| Millage Reduction Fraction Estimated Calculation | 27 |
| City Revenue Budget Projections | 29 |
| Water and Sewer Disposal System | 30 |
| City Organizational Chart | 34 |
| Administrative Salaries | 35 |
| City Council Compensation | 36 |
| Employee Wages by Department | 37 |
| <i>FUNDS</i> | |
| General Fund Budget Summary | 39 |
| Projected Fund Balance | 40 |
| General Fund/General Government | 41 |
| Public Safety - Police | 55 |
| Public Safety - Fire | 59 |
| Public Works | 63 |
| Health & Welfare | 70 |
| Community & Economic Development | 72 |
| Recreation & Culture | 77 |
| Transfers In/Out | 80 |
| Budget Stabilization | 81 |
| Major Street Fund | 83 |
| Local Street Fund | 89 |
| Marina Fund | 94 |
| Tree/Park Improvement Fund | 98 |
| Authority for Brownfield Redevelopment | 100 |
| Downtown Development Authority | 102 |
| Building Inspection | 106 |
| American Rescue Plan Act | 109 |
| Sewage Fund | 111 |
| Water Fund | 117 |
| Equipment Fund | 122 |
| DPW Construction Fund | 126 |

Page No.

GRANTS

| | |
|----------------------|-----|
| Grants Summary | 127 |
| 2022 Grants | 129 |
| 2021 Grants | 132 |
| 2020 Grants | 133 |
| 2019 Grants | 134 |
| 2018 Grants | 136 |

FEES

| | |
|----------------------------------|-----|
| Comprehensive Fee Schedule | 137 |
|----------------------------------|-----|

CAPITAL IMPROVEMENT PLAN

CITY OFFICIALS

Legislative

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

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 Eric J. Hamp
Fire Chief Robert W. Edmonds
City Clerk/Treasurer/Finance Director..... Anna M. Soik
Planning, Development and Zoning Director..... Montiel M. Birmingham
City Assessor..... Vacant

May 1, 2023

To the Honorable Mayor and
Members of the Municipal Council

Councilmembers:

Under the provisions of Chapter 10 of the Charter of the City of Alpena, the City Budget for the 2023-24 fiscal year is hereby submitted to the Municipal Council.

The budget proposes an unassigned General Fund balance of \$2,868,843 at the end of June 30, 2024. This represents 23% of total General Fund appropriations and other financing uses. This percentage provides the City with a reasonable surplus in the event of unforeseen expenses or reductions in revenues. The current fund balance policy requires a 10% minimum fund balance with a maximum of 20%. The City depends largely on its three major sources of revenues: property taxes, emergency medical services, and state revenue sharing.

The fiscal year 2022-23 budget approved by Council included a reduction of \$608,362. It is projected that the year will end with a reduction of \$457,323. It is projected that the total General Fund balance will be reduced to 34.5%. A significant increase in the future contribution to the pension fund, coupled with increases in employee pay to remain competitive and inflation, presented a budgeting challenge for fiscal year 2023-24.

The 2023-24 budget is proposed to fund the following 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>2023-24 Final CIP</u> | <u>2023-24 Budget</u> |
|---|--------------------------|-----------------------|
| <u>CITY HALL</u> | | |
| Interior Rehab. | 50,000 | 15,000 |
| Replace City Hall Windows | <u>250,000</u> | <u>250,000</u> |
| TOTAL | 300,000 | 265,000 |
| <u>Public Safety Facility</u> | | |
| Public Safety Building Flooring | 24,000 | 24,000 |
| Apron Drain Trench & Concrete Repairs | 30,000 | 30,000 |
| Replace Overhead Doors | 10,000 | 10,000 |
| Replace Decayed Entry Doors | 10,000 | 5,000 |
| Additional Hose & Line Reels | 2,500 | 0 |
| Switch Police Squad Room & Evidence Rooms | 60,000 | 0 |
| Replacement of Building Furniture & Equipment | <u>5,000</u> | <u>5,000</u> |
| TOTAL | 141,500 | 74,000 |
| <u>Information Technology</u> | | |
| Telephone System & Desk Phones | 20,000 | 20,000 |
| Laptops/Workstations – Daily Use-Single User | 25,000 | 25,000 |
| Budgeting & Transparency Software | 31,800 | 31,800 |

| | | |
|---|---------|---------|
| New Website Design & Content Management | 20,000 | 0 |
| BS&A Cloud Conversion | 30,000 | 0 |
| Security Cameras | 3,000 | 3,000 |
| Fire-Tablets/Mobile Data Antennas for Vehicles | 6,000 | 6,000 |
| New Technology/Complimentary Systems | 4,000 | 4,000 |
| Network Infrastructure Upgrades | 3,000 | 3,000 |
| "Wireless City" Infrastructure Upgrades | 2,000 | 2,000 |
| "Wired City" Infrastructure Upgrades | 5,000 | 5,000 |
| TOTAL | 149,800 | 99,800 |
| <u>POLICE</u> | | |
| Upfit New Police Vehicles | 0 | 34,972 |
| Active Shooter Kits | 13,884 | 0 |
| eCitation Ticket Printers | 8,400 | 8,400 |
| Replacement of Conductive Electrical Weapons | 3,200 | 3,200 |
| Physical Fitness Equipment | 5,000 | 2,500 |
| TOTAL | 30,484 | 49,072 |
| <u>FIRE/EMS</u> | | |
| Turnout Gear | 112,000 | 112,000 |
| Ward Diesel Exhaust System | 22,000 | 22,000 |
| Fitness Equipment | 5,000 | 2,500 |
| 800 MHz Mobile Radios | 14,000 | 14,000 |
| Nose & Nozzle/Valve Replacement | 8,000 | 8,000 |
| Functional Fitness Equipment | 10,000 | 10,000 |
| TOTAL | 171,000 | 168,500 |
| <u>PUBLIC WORKS</u> | | |
| Salt Storage Facility | 162,500 | 0 |
| Riverfront Parking Lots | 150,000 | 150,000 |
| Christmas Decoration Replacement | 5,000 | 5,000 |
| TOTAL | 317,500 | 155,000 |
| <u>LIGHTS</u> | | |
| Downtown Wiring Replacement | 25,000 | 25,000 |
| City Wide Lighting Energy Efficiency Improvements | 30,000 | 30,000 |
| Lighting Upgrades-Pedestrian | 20,000 | 0 |
| Riverwalk Lighting | 25,000 | 0 |
| TOTAL | 100,000 | 55,000 |
| <u>CEMETERY</u> | | |
| Road Resurfacing | 10,000 | 10,000 |
| Cemetery Entrance & Roadside Improvements | 50,000 | 0 |
| Cemetery Tree Planting | 5,000 | 5,000 |
| TOTAL | 65,000 | 15,000 |

PLANNING/ZONING

| | | |
|-------------------------|---------------|----------|
| Zoning Ordinance Update | 15,000 | 15,000 |
| ADA Assessment | 50,000 | 15,000 |
| Recreation Plan Update | 15,000 | 10,000 |
| EV Infrastructure | <u>50,000</u> | <u>0</u> |
| TOTAL | 130,000 | 40,000 |

ECONOMIC DEVELOPMENT

| | | |
|--|--------------|--------------|
| Public Art | 5,000 | 1,000 |
| National Register of Historic Places Listing | 20,000 | 0 |
| Thunder Bay River Center | <u>5,000</u> | <u>5,000</u> |
| TOTAL | 30,000 | 6,000 |

PARKS AND RECREATION

| | | |
|--|---------------|--------------|
| Mich-E-Ke-Wis Beach Improvements | 330,505 | 30,000 |
| Public Restroom Improvements | 500,000 | 700,000 |
| Adopt-A-Park Improvements | 5,000 | 5,000 |
| New Park Signage | 10,000 | 5,000 |
| Duck/Island Park Improvements | 300,000 | 300,000 |
| New & Replacement Equipment | 5,000 | 5,000 |
| Sytek Park Improvements | 20,000 | 50,000 |
| Bay View Tennis Court Lighting Upgrades | 31,300 | 0 |
| Thomson Park Improvements | 15,000 | 5,000 |
| Bi-Path Resurfacing | 15,000 | 5,000 |
| Avery Park Improvements & Beautification | 15,000 | 5,000 |
| Riverscape Implementation | <u>10,000</u> | <u>5,000</u> |
| TOTAL | 1,256,805 | 1,115,000 |

DOWNTOWN DEVELOPMENT AUTHORITY

| | | |
|--------------------------------------|---------------|----------|
| Downtown Façade Grants | 20,000 | 5,000 |
| Economic Development Fund | 10,000 | 10,000 |
| Culligan Plaza Updates | 10,000 | 0 |
| Downtown Alleyway Improvements | 10,000 | 0 |
| Public Art/Place-Making | 28,700 | 28,500 |
| Historic Preservation Activities | 10,000 | 0 |
| Streetscapes & Corridor Improvements | 10,000 | 0 |
| Downtown Planters & Bike Racks | <u>10,000</u> | <u>0</u> |
| TOTAL | 108,700 | 43,500 |

MAJOR STREET

| | | |
|--|----------------|----------------|
| Second Avenue Bridge Electrical Work | 25,000 | 25,000 |
| Second Avenue Biennial Routine Bridge Inspection | 5,000 | 5,000 |
| Wessel Road – Ford to City Limits | 160,000 | 320,000 |
| Capital Preventative Maintenance | 55,000 | 55,000 |
| Tree Planting Program | 5,000 | 5,000 |
| Long Rapids Road – Bagley to Arbor | 505,144 | 505,144 |
| Intersection Improvements | <u>150,000</u> | <u>150,000</u> |
| TOTAL | 905,144 | 1,065,144 |

LOCAL STREET

| | | |
|------------------------------------|---------------|---------------|
| Capital Preventative Maintenance | 50,000 | 50,000 |
| Thin Overlay & Resurfacing Project | 75,000 | 75,000 |
| Oxbow Subdivision Resurfacing | 110,000 | 0 |
| Tree Planting Program | 5,000 | 5,000 |
| High-Use Alley Paving | <u>35,000</u> | <u>35,000</u> |
| TOTAL | 275,000 | 165,000 |

MARINA

| | | |
|--|---------------|---------------|
| Marina Boaters Restroom Design | 35,000 | 35,000 |
| Marina Restroom Improvements | 175,000 | 0 |
| Alpena Marina UST Supply Line Upgrades | 100,000 | 100,000 |
| Marina Wayfinding Signage | 10,000 | 10,000 |
| High Efficiency Lighting Upgrades | 14,000 | 14,000 |
| Dock Repair | <u>15,000</u> | <u>15,000</u> |
| TOTAL | 349,000 | 174,000 |

SEWER

| | | |
|---------------------------------------|---------------|---------------|
| North Second Ave – Fletcher to Hueber | 533,500 | 533,500 |
| Lift Station Upgrade | 150,000 | 150,000 |
| Twelfth Ave – Chisholm to Sable | 134,000 | 134,000 |
| Fourth Ave – Lewis to Blair | 467,000 | 467,000 |
| Taylor Street – Long Lake to Spratt | 334,000 | 334,000 |
| Hamilton Street – Second to Merchant | 134,000 | 134,000 |
| Plant Alarm & SCADA System | 185,000 | 185,000 |
| Grit Removal Conveyor | 25,000 | 25,000 |
| Pump Replacement/Repair | 100,000 | 100,000 |
| Methane Gas Lifter Enclosure | 20,000 | 20,000 |
| Building Structural Repairs – WRP | <u>25,000</u> | <u>25,000</u> |
| TOTAL | 2,107,500 | 2,107,500 |

WATER

| | | |
|---|--------------|--------------|
| Fourth Av – Blair to Lewis | 496,000 | 496,000 |
| N. Second Av – Fletcher to Hueber | 567,000 | 567,000 |
| Twelfth Av – Chisholm to Sable | 142,000 | 142,000 |
| Taylor St – Long Lake to Spratt | 355,000 | 355,000 |
| Hamilton St – Second to Merchant | 142,000 | 142,000 |
| Ripley St – Ninth to Washington | 200,000 | 200,000 |
| Water Valve Replacement | 30,000 | 30,000 |
| Replace Plant Supply Line from High Service | 31,000 | 31,000 |
| WTP Valve Replacement | 25,000 | 25,000 |
| WPP Clear Well Replacement | 0 | 500,000 |
| Bulk Alum Storage Tank Replacement | 85,000 | 85,000 |
| Coagulator Mixers | 110,000 | 110,000 |
| Surface Wash Pump & Motor Replacement | 50,000 | 50,000 |
| Critical Component Replacement | 10,000 | 10,000 |
| Structural/Mechanical/Safety Upgrades | 20,000 | 20,000 |
| Lab Equipment & Instrumentation | <u>5,000</u> | <u>5,000</u> |
| TOTAL | 2,268,000 | 2,768,000 |

EQUIPMENT

| | | |
|--|----------------|----------------|
| Fire Engine Replacement E123 | 750,000 | 0 |
| Loader Replacement #57 | 200,000 | 200,000 |
| Articulating Tractor w/Attachments | 130,000 | 0 |
| Single Axle Truck with Plow & Drum Box | <u>275,000</u> | <u>275,000</u> |
| TOTAL | 1,355,000 | 475,000 |

GRAND TOTAL**\$10,060,433****\$8,840,516**

The 2023-24 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 benefits 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 decreased from \$1,072,812 in 2021-22 to \$1,035,096 in 2022-23. The contribution for the 2023-24 budget increased significantly to \$1,215,421. The system has gone from a funding level of 136.2% in 2001 to 73.6% as of June 30, 2022.

The largest source of revenue for the City comes from property taxes. The City's total taxable value increased from \$269,772,203 in 2022 to \$287,474,936 in 2023; an increase of 7.07%. The 2023-24 budget includes an estimated tax rate for General Fund operations of 15.9795 mills, which is a reduction of .0578 due to the Truth in Assessing rollback fraction calculation. The tax rate for Dial-A-Ride Transportation (DART) decreased to .9921 due to the same reason previously mentioned. 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 2021-22, the City received \$940,000 in an agreement with the County and \$1.37 million in ambulance transport fees. It is projected that the City will receive a total of \$2.29 million in fiscal year 2022-23 and \$2.29 million in 2023-24.

The State revenue sharing is the third largest revenue source and brought in nearly \$1.49 million in 2021-22. It is projected at \$1.5 million for fiscal year 2022-23 and \$1.52 million for 2023-24. 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
FISCAL YEAR 2023-24 BUDGET CALENDAR

2022

| | |
|-------------|--|
| November 18 | Department Heads submit projects for development of the 6-year Capital Improvement Plan (CIP). |
|-------------|--|

2023

| | |
|-----------------|--|
| January 12 | Department Heads meet to discuss projects for CIP. |
| February 13 | City Council and Planning Commission meet in a joint session to discuss and approve the CIP projects as presented by Department Heads. |
| March 1-17 | Budget sessions occur between the City Manager, Clerk/Treasurer/Finance Director, and Department Heads to discuss budget needs. |
| March 30 | Finance input and review completed by Clerk/Treasurer/Finance Director. |
| March 31/Apr. 3 | City Manager and Clerk/Treasurer/Finance Director meet to review the proposed budget and make any necessary modifications. |
| April 4-13 | Preliminary budget is prepared. |
| April 14 | Preliminary budget is forwarded to Department Heads for review. |
| April 17 | Approval of resolution by City Council to establish date of budget public hearing. |
| April 20-21 | Preliminary budget modifications are made as requested by Department Heads. |
| April 24 | Preliminary budget is forwarded to City Councilmembers for review before presentation. |
| May 1 | Preliminary budget is presented by the Clerk/Treasurer/Finance Director to the City Council. |
| May 15 | Public hearing held on the preliminary budget and proposed property tax millage rate. |
| June 5 | Budget adoption and tax levy authorization. |
| June 16 | Clerk/Treasurer/Finance Director completes 2023 tax roll. |
| June 30 | Summer tax bills mailed. |
| July 1 | FY2023-24 Annual Budget takes effect. |
| July 31 | Summer taxes are due. |

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

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

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

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

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

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

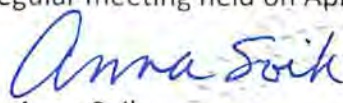
Oral public comments are welcome at the public hearing. Written comments or questions for City Councilmembers may be emailed to the City Clerk at annas@alpena.mi.us until 5 p.m. on Monday, May 15, 2023.

Councilmember Nowak moved to adopt the above resolution, seconded by Councilmember Mitchell.

Ayes: Nowak, Walchak, Johnson, and Mitchell.
Nays: None.
Absent: Waligora.

Resolution declared adopted.

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


Anna Soik
City Clerk

NOTICE OF PUBLIC HEARING
ON
PROPOSED 2023-2024 CITY BUDGET

Notice is Hereby Given that a Public Hearing on the proposed 2023-2024 City Budget will be held on Monday, May 15, 2023, 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 2022-2023 City Budget.

The proposed 2023-2024 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

2023-2024

Moved by Councilmember____, seconded by Councilmember ____, that the 2023-24 Budget be adopted; that the Administrative Salaries and Fringe Benefits for 2023-24 be adopted; and that the Comprehensive Fee Schedule be adopted, with the revised fees effective July 1, 2024, 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 5, 2023.

Anna Soik
City Clerk/Treasurer/Finance Director

RESOLUTION NO. 2023-05

APPROPRIATIONS RESOLUTION **2023 – 2024**

BE IT RESOLVED, that the expenditures for the fiscal year, beginning July 1, 2023, and ending June 30, 2024, are hereby appropriated as follows:

GENERAL FUND

| | |
|-------------------------------------|----------------|
| City Council | \$ 58,856 |
| City Manager | 146,032 |
| Accounting | 159,393 |
| Budget | 39,822 |
| Clerk | 149,027 |
| External Audit | 21,400 |
| Information Technology | 385,049 |
| Board of Review | 1,602 |
| Treasurer | 149,554 |
| Assessor | 112,805 |
| Grants Management | 50,000 |
| Elections | 30,521 |
| Building & Grounds (City Hall only) | 368,614 |
| City Attorney | 84,844 |
| Professional Memberships | 6,800 |
| Fleet Management | 3,500 |
| Human Resources | 106,584 |
| Retirement/Pension | 1,175,461 |
| Police | 2,225,317 |
| Police Training – 302 | 0 |
| Fire/EMS | 3,712,531 |
| Dept. of Public Works | 999,589 |
| Sidewalks | 42,000 |
| Engineering | 125,851 |
| Lights | 193,603 |
| Cemetery | 189,300 |
| Animal Services | 22,500 |
| Planning | 87,801 |
| Zoning | 70,909 |
| Code Enforcement | 73,502 |
| Economic Development | 41,000 |
| Parks and Recreation | 1,602,277 |
| Alpena Civic Theatre | 625 |
| Transfers Out | <u>278,088</u> |
| Total | \$12,714,757 |

BUDGET STABILIZATION FUND

\$ 0

MAJOR STREET FUND

| | |
|------------------------|-----------|
| External Audit | \$ 3,000 |
| Administration | 56,418 |
| Construction – Streets | 1,045,579 |

| | |
|---|----------------|
| Trunkline | 116,551 |
| Maintenance – Bridges | 113,264 |
| Maintenance – Traffic Control | 63,529 |
| Maintenance – Snow & Ice | 226,517 |
| Maintenance – Streets | 236,670 |
| Transfers Out | <u>175,000</u> |
| Total | \$ 2,036,528 |
| <u>LOCAL STREET FUND</u> | |
| External Audit | \$ 3,300 |
| Administration | 56,573 |
| Construction – Streets | 175,280 |
| Maintenance – Traffic Control | 1,519 |
| Maintenance – Snow & Ice | 86,408 |
| Maintenance – Streets | <u>297,793</u> |
| Total | \$ 620,873 |
| <u>MARINA FUND</u> | |
| | \$ 668,070 |
| <u>AUTHORITY FOR BROWNFIELD REDEVELOPMENT FUND</u> | |
| Transfers Out | \$ 3,000 |
| <u>DOWNTOWN DEVELOPMENT AUTHORITY FUND</u> | |
| External Audit | \$ 900 |
| Economic Development | 206,962 |
| Debt Service | <u>5,272</u> |
| Total | \$ 213,134 |
| <u>BUILDING INSPECTION FUND</u> | |
| External Audit | \$ 2,000 |
| Inspection | <u>304,536</u> |
| Total | \$ 306,536 |
| <u>AMERICAN RESCUE PLAN ACT FUND</u> | |
| Transfers Out | \$ 944,699 |
| <u>SEWAGE FUND</u> | |
| External Audit | \$ 6,000 |
| Treatment | 1,968,380 |
| Collection | 2,610,157 |
| Debt Service | <u>221,517</u> |
| Total | \$ 4,806,054 |
| <u>WATER FUND</u> | |
| External Audit | \$ 6,500 |
| Production | 2,043,500 |
| Distribution | 2,726,279 |
| Commercial | 238,551 |
| Debt Service | <u>215,461</u> |
| Total | \$ 5,230,291 |

EQUIPMENT FUND

| | |
|-----------------------|--------------|
| External Audit | \$ 1,500 |
| Fleet Management | 6,893 |
| EMS/Fire | 60,000 |
| Dept. of Public Works | 1,228,818 |
| Engineering | 2,918 |
| Cemetery | 2,000 |
| Marina | <u>8,743</u> |
| Total | \$ 1,310,872 |

BE IT FURTHER RESOLVED: that the revenues for the 2023-2024 fiscal year are estimated as follows:

GENERAL FUND

| | |
|------------------------|---------------------|
| General Government | \$7,129,560 |
| City Council | 50 |
| City Manager | 25 |
| Accounting | 750 |
| Budget | 0 |
| Clerk | 235 |
| Information Technology | 374,614 |
| Treasurer | 5,290 |
| Assessor | 0 |
| Human Resources | 530 |
| Retirement/Pension | 51,484 |
| Police | 141,648 |
| Police Training – 302 | 2,000 |
| Fire/EMS | 2,492,700 |
| Dept. of Public Works | 190,100 |
| Sidewalks | 4,400 |
| Engineering | 1,050 |
| Cemetery | 63,700 |
| Planning | 15,000 |
| Zoning | 8,600 |
| Code Enforcement | 50,500 |
| Parks and Recreation | 357,400 |
| Transfers In | 893,000 |
| | <u>\$11,782,636</u> |
| Accumulated Surplus | 932,121 |
| Total | <u>\$12,714,757</u> |

BUDGET STABILIZATION FUND

| | |
|--------------------|-----------------|
| General Government | \$ 300 |
| Transfers In | <u>5,000</u> |
| Total | <u>\$ 5,300</u> |

MAJOR STREET FUND

| | |
|-----------------------|---------------------|
| General Government | \$ 1,795,000 |
| Maintenance – Streets | 300 |
| Accumulated Surplus | <u>241,228</u> |
| Total | <u>\$ 2,036,528</u> |

LOCAL STREET FUND

| | |
|-----------------------|-------------------|
| General Government | \$ 452,000 |
| Maintenance – Streets | 560 |
| Transfer In | <u>175,000</u> |
| Total | <u>\$ 627,560</u> |

MARINA FUND

| | |
|--------------------|---------------|
| General Government | \$ 574,225 |
| Marina | 50 |
| Transfer In | <u>94,835</u> |
| Total | \$ 669,110 |

AUTHORITY FOR BROWNFIELD REDEVELOPMENT FUND

| | |
|--------------------|----------|
| General Government | \$ 3,000 |
|--------------------|----------|

DOWNTOWN DEVELOPMENT AUTHORITY FUND

| | |
|---------------------|--------------|
| General Government | \$ 209,294 |
| Accumulated Surplus | <u>3,840</u> |
| Total | \$ 213,134 |

BUILDING INSPECTION FUND

| | |
|--------------------|--------------|
| General Government | \$ 317,000 |
| Code Enforcement | <u>2,000</u> |
| Total | \$ 319,000 |

AMERICAN RESCUE PLAN ACT FUND

| | |
|---------------------|----------------|
| General Government | \$ 10,000 |
| Accumulated Surplus | <u>934,699</u> |
| Total | \$ 944,699 |

SEWAGE FUND

| | |
|---------------------|------------------|
| General Government | \$ 2,891,595 |
| Accumulated Surplus | <u>1,914,459</u> |
| Total | \$ 4,806,054 |

WATER FUND

| | |
|--------------------|--------------|
| General Government | \$ 6,828,100 |
| Distribution | 15 |
| Commercial | <u>40</u> |
| Total | \$ 6,828,155 |

EQUIPMENT FUND

| | |
|-----------------------|----------------|
| General Government | \$ 874,850 |
| Dept. of Public Works | 500 |
| Transfer In | 104,699 |
| Accumulated Surplus | <u>330,823</u> |
| Total | \$ 1,310,872 |

AND BE IT FURTHER RESOLVED: that 15.9795 mills be levied on the taxable valuation for the purpose of paying the General Fund operating expenses for the 2023-24 fiscal year; and

BE IT FURTHER RESOLVED: that 0.9921 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 15.9795 mills for general operation, 0.9921 mills for Dial-A-Ride operations, making a total of 16.9716 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 29th 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:

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 5, 2023.

Anna Soik
City Clerk/Treasurer/Finance Director

City of Alpena - 2023 Assessed Values

Ad Valorem & Special Act Properties

Assessed Values

| | | |
|---|---------------|---------|
| Ad Valorem Real Property | | |
| Commercial Real | \$67,181,400 | 19.03% |
| Industrial Real | \$31,791,100 | 9.01% |
| Residential Real | \$225,365,500 | 63.84% |
| Ad Valorem Personal Property | | |
| Commercial Personal | \$10,789,400 | 3.06% |
| Industrial Personal | \$8,361,800 | 2.37% |
| Utility Personal | \$9,525,300 | 2.70% |
| Total | \$353,014,500 | 100.00% |
| Special Acts Real Property | | |
| Commercial Real | \$2,415,400 | 61.15% |
| Industrial Real | \$461,800 | 11.69% |
| Residential Real | \$1,072,800 | 27.16% |
| Special Acts Personal Property | | |
| Commercial Personal | \$0 | 0.00% |
| Industrial Personal | \$0 | 0.00% |
| Utility Personal | \$0 | 0.00% |
| Total | \$3,950,000 | 100.00% |
| Ad Valorem & Special Acts Real Property | | |
| Commercial Real | \$69,596,800 | 19.50% |
| Industrial Real | \$32,252,900 | 9.04% |
| Residential Real | \$226,438,300 | 63.43% |
| Ad Valorem & Special Acts Personal Property | | |
| Commercial Personal | \$10,789,400 | 3.02% |
| Industrial Personal | \$8,361,800 | 2.34% |
| Utility Personal | \$9,525,300 | 2.67% |
| Total | \$356,964,500 | 100.00% |

Source: Alpena City Assessor's Office

City of Alpena - 2023 Taxable Values

Ad Valorem & Special Act Properties

Taxable Values

Ad Valorem Real Property

| | | |
|-------------------|---------------|--------|
| Agricultural Real | \$0 | 0.00% |
| Commercial Real | \$54,455,332 | 19.16% |
| Industrial Real | \$30,439,485 | 10.71% |
| Residential Real | \$170,647,625 | 60.04% |

Ad Valorem Personal Property

| | | |
|---------------------|--------------|-------|
| Commercial Personal | \$10,789,400 | 3.80% |
| Industrial Personal | \$8,361,800 | 2.94% |
| Utility Personal | \$9,525,300 | 3.35% |

| | | |
|-------|---------------|---------|
| Total | \$284,218,942 | 100.00% |
|-------|---------------|---------|

Special Acts Real Property

| | | |
|-------------------|-------------|--------|
| Agricultural Real | \$68,313 | 2.10% |
| Commercial Real | \$1,924,226 | 59.10% |
| Industrial Real | \$421,060 | 12.93% |
| Residential Real | \$842,395 | 25.87% |

Special Acts Personal Property

| | | |
|---------------------|-----|-------|
| Commercial Personal | \$0 | 0.00% |
| Industrial Personal | \$0 | 0.00% |
| Utility Personal | \$0 | 0.00% |

| | | |
|-------|-------------|---------|
| Total | \$3,255,994 | 100.00% |
|-------|-------------|---------|

Ad Valorem & Special Acts Real Property

| | | |
|-------------------|---------------|--------|
| Agricultural Real | \$68,313 | 0.02% |
| Commercial Real | \$56,379,558 | 19.61% |
| Industrial Real | \$30,860,545 | 10.74% |
| Residential Real | \$171,490,020 | 59.65% |

Ad Valorem & Special Acts Personal Property

| | | |
|---------------------|--------------|-------|
| Commercial Personal | \$10,789,400 | 3.75% |
| Industrial Personal | \$8,361,800 | 2.91% |
| Utility Personal | \$9,525,300 | 3.31% |

| | | |
|-------|---------------|---------|
| Total | \$287,474,936 | 100.00% |
|-------|---------------|---------|

Source: Alpena City Assessor's Office

SUMMARY OF ASSESSMENT ROLL - AD VALOREM & SPECIAL ACTS

Taxable Value

| Roll Type | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Ad Valorem Taxable Value | \$232,773,953 | \$235,215,928 | \$239,237,655 | \$244,297,735 | \$248,389,685 | \$265,674,397 | \$283,147,042 |
| Industrial Facilities Tax. Value | \$1,925,904 | \$746,000 | \$169,461 | \$614,000 | \$388,200 | \$451,010 | \$421,060 |
| Neighborhood Ent. Zone T. V. | \$875,622 | \$950,199 | \$846,599 | \$786,975 | \$729,242 | \$677,237 | \$842,395 |
| DNR PILT Taxable Value | \$58,310 | \$59,533 | \$60,960 | \$62,117 | \$62,985 | \$65,062 | \$68,313 |
| Comm. Rehab. Act Roll | \$2,158,837 | \$2,801,624 | \$1,829,012 | \$3,479,361 | \$3,498,754 | \$1,832,597 | \$1,924,226 |
| Non-Prof. Housing T. V. | \$1,071,900 | \$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 | \$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 | \$287,474,936 |

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% |
| 2023 | 287,474,936 | 17,702,733 | 7.07% |

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 | 2.0000 | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| <i>Only charged to properties within the DDA</i> | | | | | |
| 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 |
| 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) | 6.3504 | 6.9754 | 6.9754 | 6.9754 | 6.9754 |
| TOTAL TAXES PER \$1,000 TAXABLE VALUE | 54.1202 ** | 54.7952 ** | 54.7752 ** | 54.2952 ** | 54.2952 ** |
| | 36.1202 *** | 36.7952 *** | 36.7752 *** | 36.2952 *** | 36.2952 *** |

(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 | 2.0000 | 1.9934 | 1.9934 | 1.9900 | 1.9858 | 1.9858 |
| <i>Only charged to properties within the DDA</i> | | | | | | |
| 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 |
| 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) | 6.9754 | 6.9754 | 5.9754 | 5.9754 | 7.0604 | 7.0604 |
| TOTAL TAXES PER \$1,000 TAXABLE VALUE | 54.3452 ** | 54.3452 ** | 53.3452 ** | 53.2152 ** | 54.3002 ** | 54.3002 ** |
| | 36.3452 *** | 36.3452 *** | 35.3452 *** | 35.2152 *** | 36.3002 *** | 36.3002 *** |

(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> | <u>2022</u> |
|--|-------------|-------------|-------------|
| CITY OF ALPENA | | | |
| General | 16.1066 | 16.1066 | 16.0373 |
| Debt - G.O. | 0.0000 | 0.0000 | 0.0000 |
| Debt - Public Safety | 0.0000 | 0.0000 | 0.0000 |
| Dial-A-Ride | 1.0000 | 1.0000 | 0.9957 |
| Community Events Center | 0.0000 | 0.0000 | 0.0000 |
| Subtotal | 17.1066 | 17.1066 | 17.0330 |
| DOWNTOWN DEVELOPMENT AUTHORITY | 1.9812 | 1.9812 | 1.9812 |
| <i>Only charged to properties within the DDA</i> | | | |
| ALPENA COMMUNITY COLLEGE | 2.5000 | 2.4957 | 2.4806 |
| ALPENA PUBLIC SCHOOLS | | | |
| State Education Tax | 6.0000 | 6.0000 | 6 |
| Operating | 0.0000 | 0.0000 | |
| Extra-Voted-Local | 18.0000 * | 17.9838 * | 17.7769 * |
| Debt | 1.8000 | 1.8000 | 1.8 |
| Enhancement | 0.0000 | 0.0000 | 0 |
| Subtotal | 25.8000 | 25.7838 | 25.5769 |
| EDUCATIONAL SERVICE DISTRICT | 2.1882 | 2.1832 | 2.1726 |
| ALPENA COUNTY | | | |
| County Operations | 4.8004 | 4.7936 | 4.7763 |
| Hospital Bond Issue | 0.0000 | 0.0000 | 0.0000 |
| Recreation | 0.5000 | 0.4993 | 0.5000 |
| Jail | 1.0000 | 0.9986 | 0.9950 |
| Veterans | 0.2100 | 0.2097 | 0.2100 |
| Senior Citizens | 0.5500 | 0.5491 | 0.5500 |
| Subtotal (1) | 7.0604 | 7.0503 | 7.0313 |
| TOTAL TAXES PER \$1,000 TAXABLE VALUE | 54.6552 | 54.6196 | 54.2944 ** |
| | 36.6552 | 36.6358 *** | 36.5175 *** |

(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

2023 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 | 14,592,226 | 234,020 | 5.49% |
| 2 | Alpena Power Company | 8 | 7,841,594 | 125,758 | 2.95% |
| 3 | Decorative Panels International | 9 | 6,374,519 | 102,230 | 2.40% |
| 4 | Northland Area Federal Credit Union | 1 | 4,231,200 | 67,857 | 1.59% |
| 5 | Caterpillar Financial Services | 2 | 3,776,900 | 60,571 | 1.42% |
| 6 | Dynafab Inc | 3 | 3,272,807 | 52,487 | 1.23% |
| 7 | Sabra Alpena LLC | 3 | 2,828,410 | 45,360 | 1.06% |
| 8 | Besser Company | 6 | 2,371,155 | 38,027 | 0.89% |
| 9 | Alpena Marc LLC | 26 | 1,860,411 | 29,836 | 0.70% |
| 10 | Macaulay Alpena Properties LLC | 1 | 1,739,430 | 27,896 | 0.65% |
| TOTALS | | | 48,888,652 | 784,042 | 18.40% |

*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 |
| 2022 | 0 | 5 | 5 |

Source: Alpena City Assessor's Office

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

2023 Estimated City Millage: 16.0373

| 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 | -\$18,290.67 |
| 2020 | 40 | \$ 875,085 | -\$14,034.00 |
| 2021 | 37 | \$ 842,763 | -\$13,515.64 |
| 2022 | 31 | \$ 749,791 | -\$12,024.62 |

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 | -\$10,537.31 |
| 2020 | 19 | \$818,003 | -\$13,118.56 |
| 2021 | 22 | \$955,221 | -\$15,319.17 |
| 2022 | 26 | \$1,130,009 | -\$18,122.29 |

Source: Alpena City Assessor's Office

2023 City of Alpena Millage Reduction Fraction ESTIMATED Calculation

| | City Wide (less Special & Senior Housing) | DDA (less Special Acts) | |
|---------------------------------------|---|----------------------------|----------------------------------|
| 2022 Taxable Value | 265,674,397 | 15,779,680 | |
| Losses for 2023 | 3,877,300 | 212,600 | |
| Additions for 2023 | 4,747,100 | 668,700 | |
| 2023 Total Taxable Value based on SEV | 283,147,042 | 16,930,175 | *subject to change per State Equ |
| 2023 Total Taxable Value based on AV | 283,147,042 | 16,930,175 | |
| 2023 Total Taxable Value based on CEV | 283,147,042 | 16,930,175 | *subject to change per County Ec |
| 2023 Inflation Rate | 1.079 | 1.079 | |

MCL 211.34d - Headlee Calculation

(2022 Total Taxable Value - Losses) x Inflation rate

(2023 Total Taxable Value based on SEV - Additions)

| | | | |
|-----------------------|-------------|---------|--------|
| City Wide Calculation | 282,479,068 | Result* | Final |
| | 278,399,942 | 1.0147 | 1.0000 |
| DDA Calculation | 16,796,879 | Result* | Final |
| | 16,261,475 | 1.0329 | 1.0000 |

MCL 211.34 - Truth in Assessing

2023 Total Taxable Value Based on AV for all Classes

2023 Total Taxable Value Based on SEV for all Classes

| | | | |
|-----------------------|-------------|---------|--------|
| City Wide Calculation | 283,147,042 | Result* | Final |
| | 283,147,042 | 1.0000 | 1.0000 |

MCL 211.34 - Truth in County Equalization

2023 Total Taxable Value Based on CEV for all Classes

2023 Total Taxable Value Based on SEV for all Classes

| | | | |
|-----------------------|-------------|---------|--------|
| City Wide Calculation | 283,147,042 | Result* | Final |
| | 283,147,042 | 1.0000 | 1.0000 |
| DDA Calculation | 16,930,175 | Result* | Final |
| | 16,930,175 | 1.0000 | 1.0000 |

MCL 211.24c - Truth in Taxation

(2022 Total Taxable Value - Losses)

(2023 Total Taxable Value based on SEV - Additions)

| | | | |
|-----------------------|-------------|---------|--------|
| City Wide Calculation | 261,797,097 | Result* | Final |
| | 278,399,942 | 0.9404 | 0.9404 |
| DDA Calculation | 15,567,080 | Result* | Final |
| | 16,261,475 | 0.9573 | 0.9573 |

*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

2023 City of Alpena Millage Reduction Fraction ESTIMATED Calculation, cont.

| | Millage Rates Estimated | | |
|-------------------------------------|-------------------------|-------------|--------|
| | City Operating | Dial-A Ride | DDA |
| 2022 Millage Rate | 16.0373 | 0.9957 | 1.9812 |
| Millage Reduction Fraction | 1.0000 | 1.0000 | 1.0000 |
| 2023 Max Allowable | 16.0373 | 0.9957 | 1.9812 |
| Truth In Taxation** | 0.9404 | 0.9404 | 0.9573 |
| Max Allowable w/Truth In Taxation** | 15.0815 | 0.9364 | 1.8966 |

**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 2023 | Over or (Under) |
|--|-----------------------|-----------------------|-----------------|
| TAX LEVY Before TIFA Deductions | | | |
| <i>based on Ad Valorem Only</i> | | | |
| <i>Operating</i> | \$4,260,700.01 | \$4,540,914.06 | \$280,214.05 |
| <i>Dial-A-Ride</i> | \$264,532.00 | \$281,929.51 | \$17,397.51 |
| <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>\$4,525,232.00</u> | <u>\$4,822,843.57</u> | \$297,611.56 |

TAX RATE

| | Prior Year | Projected 2023 |
|--------------------------------|----------------|----------------|
| <i>Operating</i> | 16.0373 | 16.0373 |
| <i>Dial-A-Ride</i> | 0.9957 | 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>17.0330</u> | <u>17.0330</u> |

| | | |
|--|----------------------|----------------------|
| Ad Valorem Taxable Value | \$265,674,397 | \$283,147,042 |
| Industrial Facilities Tax. Value | \$451,010 | \$421,060 |
| Neighborhood Ent. Zone T. V. | \$677,237 | \$842,395 |
| DNR PILT Taxable Value | \$65,062 | \$68,313 |
| Comm. Rehab. Act Roll | \$1,832,597 | \$1,924,226 |
| 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>\$269,772,203</u> | <u>\$287,474,936</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 4,642 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> |
|--------------------------------------|-------------------------------------|--|--|
| 2022 | 4,642 | 589,850 | 523,506 |
| 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 | 4,798 | 783,900 | 523,217 |
| 2014 | 4,798 | 731,660 | 518,280 |
| 2013 | 4,798 | 746,440 | 560,890 |

RATIO OF METERS

FISCAL YEAR ENDED JUNE 30, 2022

| | <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> |
| 2022 | 1,615 |
| 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 |

*In 1,000 gallons

AVERAGE DAILY USE - SEWER*

| Fiscal Year | Treatment Plant |
|----------------------|---------------------------------|
| <u>Ending</u> | <u>Average Daily Use</u> |
| 2022 | 2,603 |
| 2021 | 2,425 |
| 2020 | 3,578 |
| 2019 | 3,630 |
| 2018 | 3,029 |
| 2017 | 2,665 |
| 2016 | 2,596 |
| 2015 | 2,526 |
| 2014 | 2,495 |
| 2013 | 2,748 |

*In 1,000 gallons

MAJOR USERS - 07/01/21 to 06/30/22

| <u>Customer</u> | <u>Volume of Water Used</u> (in <u>1,000 gallons annually</u>) | <u>Volume of Sewer Used</u> (in <u>1,000 gallons annually</u>) |
|---------------------------|--|--|
| Alpena Township | 248,358 | 138,650 |
| Lafarge Midwest | 19,492 | 26,246 |
| Sevan K. Inc. | 7,689 | 7,628 |
| MidMichigan Med Center | 13,806 | 9,741 |
| Decorative Panels Int'l | 7,862 | 3,612 |
| Alpena Housing Commission | 5,198 | 5,198 |
| Ramada Inn | 5,822 | 5,822 |
| Tendercare | 4,262 | 4,262 |
| Alpena Schools | 5,198 | 5,198 |
| Alpena Dialysis | 1,115 | 1,115 |

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 |
|------------------------------------|----------------------|-----------------------|---|--|--|
| 2022 | \$6,424,654 | 4,456,580 | 1,089,571 | (45,194) | 3,012,451 |
| 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 |

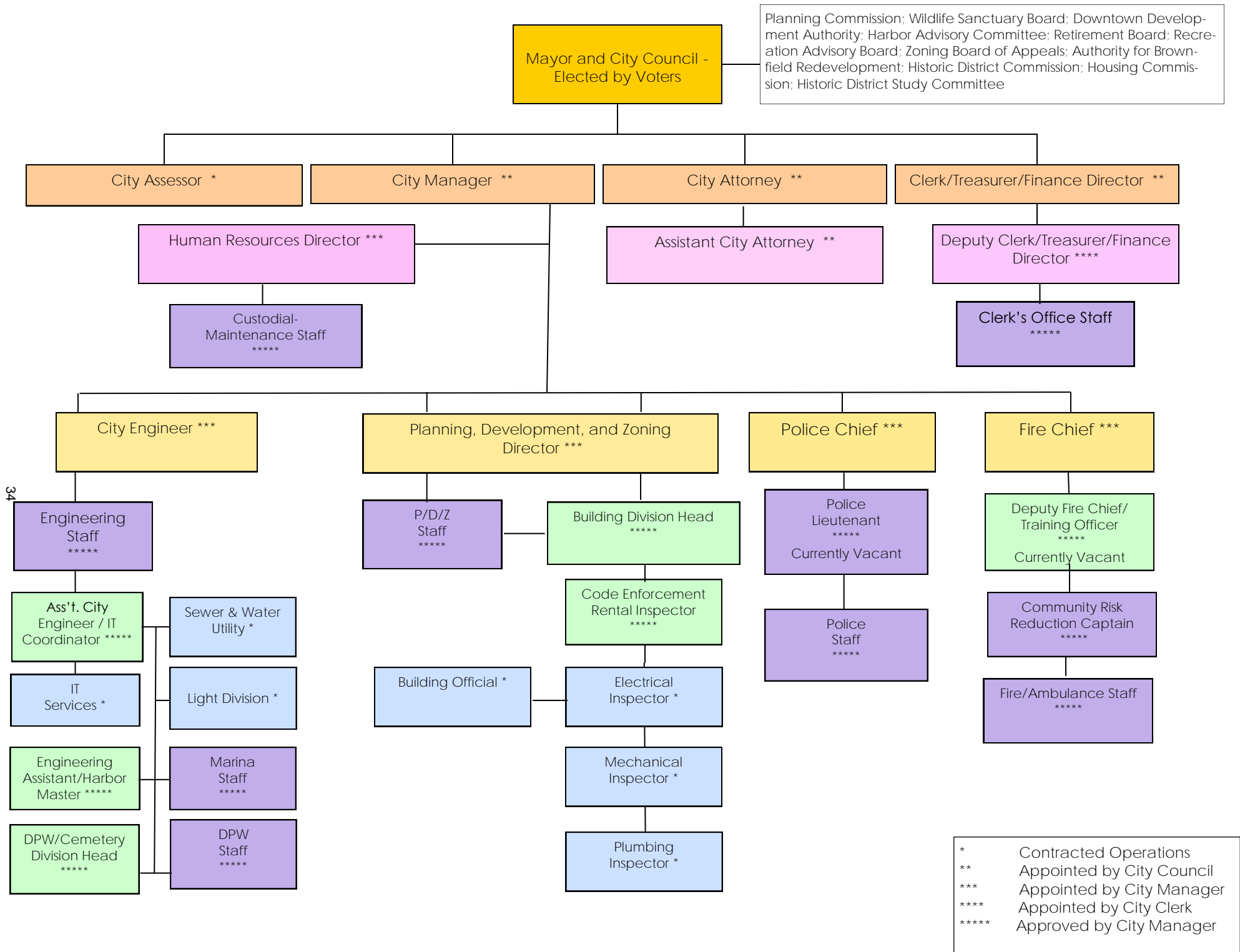
Source: Comprehensive Annual Financial Report of the City of Alpena

WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM FUND EQUITY

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

| Fiscal Year <u>Ended June 30</u> | <u>Retained Earnings</u> |
|-------------------------------------|--------------------------|
| 2022 | \$ 35,714,690 |
| 2021 | 33,791,810 |
| 2020 | 31,791,400 |
| 2019 | 28,118,657 |
| 2018 | 28,152,677 |

Source: Comprehensive Annual Financial Report of the City of Alpena



**FY 2023-2024
CITY OF ALPENA
CLASSIFICATION AND COMPENSATION STRUCTURE**

| PAY GRADE | CLASSIFICATION | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------------|---|--|----------|----------|----------|----------|----------|----------|
| | Custodial/Maintenance Non-Exempt Position | 22.40 Wage is evaluated with annual budget and compared to similar City positions. | | | | | | |
| 1 | Code Enforcement/Rental Inspector | 42,600 | 44,732 | 46,862 | 48,998 | 51,127 | 53,247 | 55,389 |
| 2 | Building Inspector <i>Currently Vacant</i> | 50,116 | 52,848 | 55,575 | 58,297 | 61,025 | 63,759 | 66,474 |
| 3 | PW /Cemetery Div Head HR Director Engineering Asst./Harbor Master Building Div. Head | 55,824 | 58,938 | 62,054 | 65,163 | 68,274 | 71,397 | 74,501 |
| 4 | Assessor <i>Currently Vacant</i> Assistant Engineer Dep Clerk/Treas/FD Building Official <i>Currently Vacant</i> | 59,704 | 63,185 | 66,712 | 70,151 | 73,638 | 77,117 | 80,602 |
| 5 | Deputy Fire Chief <i>Currently Vacant</i> Planning, Dev., Zoning Director | 67,647 | 72,156 | 76,665 | 81,176 | 85,909 | 90,198 | 94,706 |
| 6 | City Engineer Clerk/Treasurer/FD Fire Chief Police Chief | 73,305 | 78,195 | 83,080 | 87,969 | 92,860 | 97,746 | 102,629 |
| | City Attorney | | | | | | | 67,731 |
| | City Manager | | | | | | | 104,094 |

Notes:

- 1) Classification 1 -7, Pay Grades 1-6 Represents a 3.0% Increase for F/Y 2023- 2024
- 2) The City Attorney Represents a 3.0% increase
- 3) City Manager Represents a 3.0% Increase Per the Manager Contract
- 4) Clerk to Step 7, Deputy Clerk to Step 7, City Engineer Step 7
- 5) Building Division Head Step 4
- 6) Assistant Engineer to Step 5
- 7) Code Enforcement/Rental Inspector Step 5
- 8) PDZ Director Moved to Pay Grade 5 Step 4
- 9) Fire Chief & Police Chief Moved to Pay Grade 6 Step 5
- 10) Deputy Fire Chief Moved to Pay Grade 5 *Currently Vacant*
- 11) Assessor *Currently Vacant*

Additional Notes

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

CITY COUNCIL COMPENSATION

2023 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 07/01/2023**

| FIRE | |
|--|-----------------------------|
| <i>JOB CLASSIFICATION</i> | <i>RATE PER HOUR</i> |
| FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (Start) | \$14.89 |
| FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (After 1 Year) | \$16.54 |
| FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (After 2 Years) | \$18.20 |
| FIRE FIGHTER/PARAMEDIC (Start) | \$18.70 |
| FIRE FIGHTER/PARAMEDIC (After 1 Year) | \$19.67 |
| FIRE FIGHTER/PARAMEDIC (After 2 Years) | \$20.60 |
| LIEUTENANT | \$22.68 |
| CAPTAIN | \$24.51 |
| CRR OFFICER | \$34.32 |
| AUXILIARY FIREFIGHTERS | \$13.00 |
| RETIREE RESERVE | \$18.00 |

| CLERICAL | |
|--|-----------------------------|
| <i>JOB CLASSIFICATION</i> | <i>RATE PER HOUR</i> |
| ACCT/PAYROLL/ENGINEERING/PDZ/PUBLIC SAFETY CLERK (Start) | \$19.06 |
| ACCT/PAYROLL/ENGINEERING/PDZ/PUBLIC SAFETY CLERK (1 Year) | \$20.23 |
| ACCT/PAYROLL/ENGINEERING/PDZ/PUBLIC SAFETY CLERK (2 Years) | \$21.39 |
| ADMINISTRATIVE ASSISTANT (Start) | \$18.18 |
| ADMINISTRATIVE ASSISTANT (1 Year) | \$19.31 |
| ADMINISTRATIVE ASSISTANT (2 Years) | \$20.42 |
| OFFICE CLERK (Start) | \$17.20 |
| OFFICE CLERK (1 Year) | \$18.41 |
| OFFICE CLERK (2 Years) | \$19.49 |

| PUBLIC WORKS | |
|--|-----------------------------|
| <i>JOB CLASSIFICATION</i> | <i>RATE PER HOUR</i> |
| TECHINICIAN III (START WAGE WITH NO CDL) | \$17.63 |
| TECHINICIAN II (START WAGE WITH CDL) | \$20.44 |
| TECHNICIAN I | \$21.16 |
| CEMETERY LEADER | \$23.34 |
| MARINA LEADER | \$23.34 |
| ASSISTANT MECHANIC | \$22.66 |
| LEAD MECHANIC | \$24.84 |

| 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 |

2023-24 currently being negotiated as part of the new Police Patrol & Command Contracts

BUDGET REPORT FOR CITY OF ALPENA

Page:

1/1

GENERAL FUND SUMMARY

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMENDED BUDGET | 2024-25 RECOMMENDED BUDGET |
|-------------------------------|--|---------------------|----------------------------------|----------------------------------|----------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| | Total - Function GENERAL GOVERNMENT | 7,509,354 | 7,423,761 | 7,562,538 | 7,606,739 |
| | Total - Function PUBLIC SAFETY | 2,704,680 | 2,827,332 | 2,636,348 | 2,831,050 |
| | Total - Function PUBLIC WORKS | 388,841 | 294,530 | 259,250 | 222,250 |
| | Total - Function COMMUNITY & ECON DEVELOPMEN | 29,957 | 29,439 | 74,100 | 26,100 |
| | Total - Function RECREATION & CULTURE | 23,946 | 328,060 | 357,400 | 1,632,400 |
| | Total - Function TRANSFERS IN | 25,619 | 50,342 | 893,000 | 3,000 |
| | TOTAL ESTIMATED REVENUES | 10,682,397 | 10,953,464 | 11,782,636 | 12,321,539 |
| APPROPRIATIONS | | | | | |
| | Total - Function GENERAL GOVERNMENT | 2,444,456 | 2,552,366 | 3,049,864 | 2,927,960 |
| | Total - Function PUBLIC SAFETY | 5,197,665 | 5,919,917 | 5,937,848 | 5,912,854 |
| | Total - Function PUBLIC WORKS | 1,208,021 | 1,610,755 | 1,550,343 | 2,048,303 |
| | Total - Function HEALTH AND WELFARE | 0 | 20,000 | 22,500 | 22,500 |
| | Total - Function COMMUNITY & ECON DEVELOPMEN | 141,076 | 217,623 | 273,212 | 254,178 |
| | Total - Function RECREATION & CULTURE | 529,825 | 823,718 | 1,602,902 | 1,485,333 |
| | Total - Function TRANSFERS OUT | 642,264 | 266,408 | 278,088 | 448,936 |
| | TOTAL APPROPRIATIONS | 10,163,307 | 11,410,787 | 12,714,757 | 13,100,064 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 101 | 519,090 | (457,323) | (932,121) | (778,525) |
| | BEGINNING FUND BALANCE | 3,879,360 | 4,398,457 | 3,941,134 | 3,009,013 |
| | ENDING FUND BALANCE | 4,398,450 | 3,941,134 | 3,009,013 | 2,230,488 |

| PROJECTED FUND BALANCE | | |
|---|-----------|--------------|
| BUDGETED NET OF REVENUES (EXPENDITURES) | 6/30/2024 | \$ (932,121) |
| CURRENT EST. OPERATING SURPLUS (DEFICIT) | 6/30/2023 | \$ (457,323) |
| FUND BALANCE FROM PRIOR YEAR | 6/30/2022 | \$ 4,398,450 |
| FUND BALANCE | | \$ |
| <u>COMMITTED</u> | | |
| FIBER OPTIC MAINTENANCE | | \$ 40,357 |
| RIVER CENTER | | \$ 60,524 |
| MICH-E-KE-WIS UPGRADES | | \$ 5,000 |
| SHORELINE EROSION | | \$ 5,000 |
| POLICE TRAINING | | \$ 9,282 |
| FIRE EQUIPMENT | | \$ 20,000 |
| <u>UNASSIGNED</u> | | |
| PROJECTED UNASSIGNED FUND BALANCE AT FISCAL YEAR END 2023-24 | | \$ 2,868,843 |
| PROJECTED UNASSIGNED FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2023-24 | | 23% |
| PROJECTED TOTAL FUND BALANCE | | \$ 3,009,006 |
| PROJECTED TOTAL FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2023-24 | | 24% |

GENERAL FUND

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 2023-2024 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.

Fund 101 - GENERAL GOVERNMENT

GENERAL GOVERNMENT

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 |
| Laptops/Workstations - Daily Use-Single User | 101-228-730.000 | | 25,000 |
| Municipal Financial/Tranparency Software | 101-228-932.001 | | 31,800 |
| Fire Tablets/MDT Antennas | 101-228-730.000 | | 6,000 |
| Security Camera Systems | 101-228-730.000 | | 3,000 |
| New Technology/Complimentary Systems | 101-228-730.000 | | 4,000 |
| Network Infrastructure Upgrades | 101-228-730.000 | | 3,000 |
| "Wired City" Infrastructure Upgrades | 101-228-980.004 | | 5,000 |
| "Wireless City" Infrastructure Upgrades | 101-228-980.005 | | 2,000 |
| TOTAL INFORMATION TECHNOLOGY | | \$ | 99,800 |

BUILDING & GROUNDS

The building and grounds department is responsible for the maintenance, repairs and capital improvements related to City Hall and the surrounding grounds. This department employees one shared employee who completed maintenance and custodial services for City Hall, Public Safety and Public works.

Capital Outlay and Major Projects

| | | | |
|-------------------------------------|-----------------|-----------|----------------|
| City Hall Window Replacement | 101-265-972.000 | \$ | 250,000 |
| City Hall Interior Rehabilitation | 101-265-972.000 | | 15,000 |
| TOTAL BUILDING & GROUNDS | | \$ | 265,000 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT REVENUES

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|---------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 101-000-402.000 | CURRENT REAL PROPERTY TAXES | 3,533,688 | 3,721,983 | 3,900,000 | 4,000,000 |
| 101-000-410.000 | CURRENT PERSONAL PROPERTY TA | 366,051 | 395,787 | 400,000 | 400,000 |
| 101-000-412.000 | DELINQUENT PERSONAL PROPERT | 134,060 | 5,000 | 5,000 | 5,000 |
| 101-000-432.000 | PAYMENT IN LIEU OF TAXES (PILT) | 45,071 | 46,000 | 46,000 | 46,000 |
| 101-000-437.000 | INDUSTRIAL FACILITY TAX | 3,126 | 3,216 | 3,364 | 3,500 |
| 101-000-439.000 | MARIJUANA TAX | 0 | 103,692 | 150,000 | 150,000 |
| 101-000-445.000 | INTEREST & PENALTIES ON TAXES | 121,591 | 43,884 | 44,000 | 44,000 |
| 101-000-445.001 | INTERESTS-SIDEWALK/CURB | 0 | 6 | 0 | 0 |
| 101-000-447.000 | PROPERTY TAX ADMINISTRATION F | 117,800 | 124,470 | 126,000 | 127,000 |
| 101-000-447.001 | DELQ PERS PROPERTY TAX ADMIN | 282 | 0 | 0 | 0 |
| 101-000-573.000 | LOCAL COMM STABILIZATION SHA | 702,850 | 334,778 | 335,000 | 335,000 |
| 101-000-574.000 | STATE GRANTS - STATE REVENUE S | 1,489,088 | 1,500,000 | 1,520,000 | 1,540,000 |
| 101-000-635.246 | ADMIN SERVICES FROM DDA NO. | 1,073 | 4,692 | 4,833 | 4,978 |
| 101-000-635.248 | ADMIN SERVICES FROM DDA NO. | 3,482 | 0 | 0 | 0 |
| 101-000-635.590 | ADMIN SERVICES FROM SEWER FU | 234,203 | 183,566 | 192,581 | 198,358 |
| 101-000-635.591 | ADMIN SERVICES FROM WATER FU | 236,500 | 183,566 | 192,581 | 198,358 |
| 101-000-635.633 | ADMIN SERVICES FROM STORES F | 77,700 | 0 | 0 | 0 |
| 101-000-635.661 | ADMIN SERVICES FROM EQUIP FU | 88,867 | 78,148 | 63,700 | 50,700 |
| 101-000-665.000 | INTEREST INCOME - INVESTMENTS | 33,755 | 120,000 | 50,000 | 50,000 |
| 101-000-665.002 | LEASE INTEREST INCOME | 22,360 | 0 | 0 | 0 |
| 101-000-666.000 | DIVIDENDS | 0 | 1,069 | 0 | 0 |
| 101-000-667.016 | TOWER RENT | 0 | 36,501 | 36,501 | 36,501 |
| 101-000-669.000 | INVESTMENTS-CHANGE IN VAL | (142,047) | 0 | 0 | 0 |
| 101-000-671.000 | LEASES | 31,561 | 0 | 0 | 0 |
| 101-000-674.000 | DONATIONS | 0 | 0 | 60,000 | 0 |
| 101-000-689.000 | CASH OVER OR SHORT | (19) | (20) | 0 | 0 |
| 101-000-693.000 | SALE OF CAPITAL ASSETS | 0 | 123,874 | 0 | 0 |
| Totals for dept 000 - GENERAL GOVERNMENT | | 7,101,042 | 7,010,212 | 7,129,560 | 7,189,395 |
| Dept 101 - CITY COUNCIL | | | | | |
| 101-101-676.100 | REIMBURSEMENTS | 130 | 90 | 50 | 50 |
| 101-101-687.001 | REFUNDS/REBATES | 5 | 3 | 0 | 0 |
| Totals for dept 101 - CITY COUNCIL | | 135 | 93 | 50 | 50 |
| Dept 172 - CITY MANAGER | | | | | |
| 101-172-607.003 | FEES | 0 | 127 | 0 | 0 |
| 101-172-676.100 | REIMBURSEMENTS | 407 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT REVENUES

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|--|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 172 - CITY MANAGER | | | | | |
| 101-172-677.000 | MISCELLANEOUS | 8 | 0 | 0 | 0 |
| 101-172-687.001 | REFUNDS/REBATES | 37 | 23 | 25 | 25 |
| | Totals for dept 172 - CITY MANAGER | 452 | 150 | 25 | 25 |
| Dept 191 - ACCOUNTING DEPARTMENT | | | | | |
| 101-191-607.003 | FEES | 23 | 214 | 0 | 0 |
| 101-191-676.100 | REIMBURSEMENTS | 452 | 738 | 700 | 700 |
| 101-191-677.000 | MISCELLANEOUS | 0 | 40 | 0 | 0 |
| 101-191-687.001 | REFUNDS/REBATES | 74 | 46 | 50 | 50 |
| | Totals for dept 191 - ACCOUNTING DEPARTMENT | 549 | 1,038 | 750 | 750 |
| Dept 212 - BUDGET | | | | | |
| 101-212-687.001 | REFUNDS/REBATES | 14 | 9 | 0 | 0 |
| | Totals for dept 212 - BUDGET | 14 | 9 | 0 | 0 |
| Dept 215 - CLERK | | | | | |
| 101-215-476.100 | BUSINESS LICENSES AND PERMITS | 50 | 0 | 0 | 0 |
| 101-215-607.003 | FEES | 281 | 1,000 | 200 | 200 |
| 101-215-676.100 | REIMBURSEMENTS | 85 | 0 | 0 | 0 |
| 101-215-687.001 | REFUNDS/REBATES | 49 | 31 | 35 | 40 |
| | Totals for dept 215 - CLERK | 465 | 1,031 | 235 | 240 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | |
| 101-228-635.003 | COMPUTER ADMIN SERVICES | 288,372 | 299,380 | 318,444 | 300,000 |
| 101-228-667.008 | RENT - FIBER/INTERNAL | 49,499 | 50,985 | 52,515 | 54,090 |
| 101-228-667.009 | RENT - FIBER/EXTERNAL | 0 | 3,655 | 3,655 | 3,655 |
| 101-228-676.100 | REIMBURSEMENTS | 808 | 0 | 0 | 0 |
| 101-228-677.000 | MISCELLANEOUS | 130 | 0 | 0 | 0 |
| 101-228-687.001 | REFUNDS/REBATES | 12 | 0 | 0 | 0 |
| | Totals for dept 228 - INFORMATION TECHNOLOGY | 338,821 | 354,020 | 374,614 | 357,745 |
| Dept 253 - TREASURER | | | | | |
| 101-253-607.003 | FEES | 4,608 | 5,000 | 5,000 | 5,000 |
| 101-253-613.000 | COPY FEES | 149 | 100 | 100 | 100 |
| 101-253-625.000 | MISC COURT COSTS/FEES | 407 | 0 | 0 | 0 |
| 101-253-676.100 | REIMBURSEMENTS | 159 | 109 | 150 | 150 |
| 101-253-687.001 | REFUNDS/REBATES | 520 | 31 | 40 | 50 |
| | Totals for dept 253 - TREASURER | 5,843 | 5,240 | 5,290 | 5,300 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT REVENUES

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|--|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 257 - ASSESSOR | | | | | |
| 101-257-687.001 | REFUNDS/REBATES | 19 | 12 | 0 | 0 |
| | Totals for dept 257 - ASSESSOR | 19 | 12 | 0 | 0 |
| Dept 265 - BUILDING & GROUNDS | | | | | |
| 101-265-676.000 | INSURANCE REIMBURSEMENTS | 800 | 0 | 0 | 0 |
| 101-265-687.001 | REFUNDS/REBATES | 0 | 1,159 | 0 | 0 |
| | Totals for dept 265 - BUILDING & GROUNDS | 800 | 1,159 | 0 | 0 |
| Dept 266 - CITY ATTORNEY | | | | | |
| 101-266-687.001 | REFUNDS/REBATES | 18 | 11 | 0 | 0 |
| | Totals for dept 266 - CITY ATTORNEY | 18 | 11 | 0 | 0 |
| Dept 270 - HUMAN RESOURCES | | | | | |
| 101-270-613.000 | COPY FEES | 0 | 10 | 0 | 0 |
| 101-270-676.100 | REIMBURSEMENTS | 4,847 | 500 | 500 | 500 |
| 101-270-687.001 | REFUNDS/REBATES | 41 | 25 | 30 | 35 |
| | Totals for dept 270 - HUMAN RESOURCES | 4,888 | 535 | 530 | 535 |
| Dept 274 - RETIREMENT/PENSION | | | | | |
| 101-274-635.731 | ADMIN SERVICES FROM RETIREME | 38,534 | 39,305 | 40,484 | 41,699 |
| 101-274-676.100 | REIMBURSEMENTS | 17,774 | 10,946 | 11,000 | 11,000 |
| | Totals for dept 274 - RETIREMENT/PENSION | 56,308 | 50,251 | 51,484 | 52,699 |
| | TOTAL ESTIMATED REVENUES | 7,509,354 | 7,423,761 | 7,562,538 | 7,606,739 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|----------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 101-000-801.006 | CONTRACT - HUMANE SOCIETY | 20,000 | 0 | 0 | 0 |
| 101-000-801.010 | CONTRACT - MML | 6,486 | 0 | 0 | 0 |
| 101-000-961.000 | FEES | 342 | (104) | 0 | 0 |
| Totals for dept 000 - GENERAL GOVERNMENT | | 26,828 | (104) | 0 | 0 |
| Dept 101 - CITY COUNCIL | | | | | |
| 101-101-702.000 | SALARIES & WAGES | 31,865 | 32,150 | 32,000 | 32,000 |
| 101-101-709.000 | WORKERS COMPENSATION INSUR | 35 | 43 | 46 | 50 |
| 101-101-714.000 | FICA | 2,438 | 2,460 | 2,448 | 2,448 |
| 101-101-719.000 | RETIREE HEALTHCARE - OPEB | 1,920 | 1,920 | 1,600 | 1,920 |
| 101-101-724.000 | CONTINUING EDUCATION | 1,005 | 1,000 | 1,000 | 1,000 |
| 101-101-727.000 | SUPPLIES | 29 | 434 | 450 | 450 |
| 101-101-803.000 | COMPUTER ADMIN SERVICES | 9,867 | 15,908 | 18,872 | 17,972 |
| 101-101-850.000 | COMMUNICATIONS | 1,729 | 1,650 | 1,800 | 1,800 |
| 101-101-900.000 | PRINTING AND PUBLISHING | 111 | 0 | 0 | 0 |
| 101-101-956.000 | MISCELLANEOUS | 265 | 425 | 300 | 300 |
| 101-101-965.000 | INSURANCE & BONDS | 163 | 326 | 340 | 350 |
| Totals for dept 101 - CITY COUNCIL | | 49,427 | 56,316 | 58,856 | 58,290 |
| Dept 172 - CITY MANAGER | | | | | |
| 101-172-702.000 | SALARIES & WAGES | 89,319 | 91,306 | 93,684 | 95,558 |
| 101-172-709.000 | WORKERS COMPENSATION INSUR | 242 | 283 | 290 | 300 |
| 101-172-710.000 | HEALTH INSURANCE | 11,821 | 12,970 | 13,963 | 15,359 |
| 101-172-711.000 | DENTAL INSURANCE | 1,292 | 1,400 | 1,324 | 1,390 |
| 101-172-712.000 | LIFE INSURANCE | 143 | 140 | 110 | 110 |
| 101-172-713.000 | LONG TERM DISABILITY | 376 | 376 | 376 | 376 |
| 101-172-714.000 | FICA | 6,556 | 6,985 | 7,167 | 7,310 |
| 101-172-716.000 | DEFINED CONTRIBUTION | 5,285 | 8,210 | 5,621 | 5,790 |
| 101-172-717.000 | DEFERRED COMP | 2,589 | 2,643 | 2,700 | 2,781 |
| 101-172-719.000 | RETIREE HEALTHCARE - OPEB | 5,337 | 5,444 | 4,684 | 5,733 |
| 101-172-721.000 | HSA CONTRIBUTION | 2,682 | 2,682 | 2,682 | 2,682 |
| 101-172-724.000 | CONTINUING EDUCATION | 1,068 | 1,500 | 2,000 | 2,000 |
| 101-172-727.000 | SUPPLIES | 470 | 500 | 500 | 500 |
| 101-172-801.000 | PROF & CONTRACTUAL | 42 | 1,021 | 500 | 500 |
| 101-172-803.000 | COMPUTER ADMIN SERVICES | 4,228 | 4,346 | 5,156 | 4,910 |
| 101-172-850.000 | COMMUNICATIONS | 1,441 | 1,080 | 1,100 | 1,100 |
| 101-172-880.000 | COMMUNITY PROMOTION | 0 | 425 | 500 | 500 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|---|-----------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 172 - CITY MANAGER | | | | | |
| 101-172-956.000 | MISCELLANEOUS | 2,366 | 3,000 | 3,000 | 3,000 |
| 101-172-961.000 | FEES | 0 | 45 | 0 | 0 |
| 101-172-965.000 | INSURANCE & BONDS | 330 | 661 | 675 | 685 |
| Totals for dept 172 - CITY MANAGER | | 135,587 | 145,017 | 146,032 | 150,584 |
| Dept 191 - ACCOUNTING DEPARTMENT | | | | | |
| 101-191-702.000 | SALARIES & WAGES | 94,232 | 109,000 | 104,509 | 107,644 |
| 101-191-703.000 | OVERTIME | 0 | 221 | 0 | 0 |
| 101-191-709.000 | WORKERS COMPENSATION INSUR | 487 | 575 | 600 | 625 |
| 101-191-710.000 | HEALTH INSURANCE | 16,795 | 19,960 | 13,940 | 15,334 |
| 101-191-711.000 | DENTAL INSURANCE | 1,352 | 2,206 | 2,477 | 2,601 |
| 101-191-712.000 | LIFE INSURANCE | 141 | 150 | 133 | 133 |
| 101-191-713.000 | LONG TERM DISABILITY | 539 | 577 | 558 | 558 |
| 101-191-714.000 | FICA | 6,849 | 8,339 | 7,995 | 8,235 |
| 101-191-716.000 | DEFINED CONTRIBUTION | 1,544 | 3,060 | 2,671 | 2,751 |
| 101-191-717.000 | DEFERRED COMP | 2,486 | 3,000 | 3,000 | 3,090 |
| 101-191-719.000 | RETIREE HEALTHCARE - OPEB | 5,757 | 5,912 | 5,225 | 6,459 |
| 101-191-721.000 | HSA CONTRIBUTION | 2,533 | 3,492 | 2,235 | 2,235 |
| 101-191-722.000 | INSURANCE OPT-OUT | 2,417 | 3,300 | 5,400 | 5,400 |
| 101-191-724.000 | CONTINUING EDUCATION | 657 | 100 | 100 | 100 |
| 101-191-727.000 | SUPPLIES | 2,184 | 3,000 | 2,500 | 2,500 |
| 101-191-801.008 | CONTRACT - AUDITORS | 1,861 | 0 | 0 | 0 |
| 101-191-803.000 | COMPUTER ADMIN SERVICES | 14,094 | 0 | 0 | 0 |
| 101-191-961.000 | FEES | 5,648 | 6,000 | 6,000 | 6,000 |
| 101-191-965.000 | INSURANCE & BONDS | 1,003 | 2,010 | 2,050 | 2,100 |
| 101-191-967.003 | PROJECT COSTS | 2,640 | 0 | 0 | 0 |
| 101-191-996.000 | DISCOUNTS ON BONDS OR NOTES | 0 | (15,690) | 0 | 0 |
| Totals for dept 191 - ACCOUNTING DEPARTMENT | | 163,219 | 155,212 | 159,393 | 165,765 |
| Dept 212 - BUDGET | | | | | |
| 101-212-702.000 | SALARIES & WAGES | 25,302 | 26,926 | 29,067 | 29,939 |
| 101-212-703.000 | OVERTIME | 0 | 19 | 0 | 0 |
| 101-212-709.000 | WORKERS COMPENSATION INSUR | 92 | 108 | 110 | 115 |
| 101-212-710.000 | HEALTH INSURANCE | 3,284 | 3,169 | 2,012 | 2,213 |
| 101-212-711.000 | DENTAL INSURANCE | 400 | 423 | 451 | 474 |
| 101-212-712.000 | LIFE INSURANCE | 35 | 36 | 35 | 35 |
| 101-212-713.000 | LONG TERM DISABILITY | 127 | 128 | 130 | 130 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|-------------------------------|----------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 212 - BUDGET | | | | | |
| 101-212-714.000 | FICA | 1,839 | 2,060 | 2,224 | 2,290 |
| 101-212-716.000 | DEFINED CONTRIBUTION | 1,185 | 1,932 | 1,412 | 1,454 |
| 101-212-717.000 | DEFERRED COMP | 681 | 729 | 820 | 845 |
| 101-212-719.000 | RETIREE HEALTHCARE - OPEB | 1,465 | 1,616 | 1,453 | 1,796 |
| 101-212-721.000 | HSA CONTRIBUTION | 745 | 743 | 298 | 298 |
| 101-212-722.000 | INSURANCE OPT-OUT | 483 | 600 | 1,200 | 1,200 |
| 101-212-724.000 | CONTINUING EDUCATION | 88 | 100 | 100 | 100 |
| 101-212-727.000 | SUPPLIES | 0 | 200 | 200 | 200 |
| 101-212-803.000 | COMPUTER ADMIN SERVICES | 2,596 | 0 | 0 | 0 |
| 101-212-900.000 | PRINTING AND PUBLISHING | 135 | 0 | 0 | 0 |
| 101-212-961.000 | FEES | 14 | 0 | 0 | 0 |
| 101-212-965.000 | INSURANCE & BONDS | 151 | 303 | 310 | 315 |
| Totals for dept 212 - BUDGET | | 38,622 | 39,092 | 39,822 | 41,404 |
| Dept 215 - CLERK | | | | | |
| 101-215-702.000 | SALARIES & WAGES | 73,908 | 84,907 | 83,050 | 85,542 |
| 101-215-703.000 | OVERTIME | 0 | 88 | 0 | 0 |
| 101-215-709.000 | WORKERS COMPENSATION INSUR | 324 | 381 | 390 | 400 |
| 101-215-710.000 | HEALTH INSURANCE | 13,870 | 11,128 | 3,564 | 3,920 |
| 101-215-711.000 | DENTAL INSURANCE | 1,081 | 1,659 | 1,775 | 1,864 |
| 101-215-712.000 | LIFE INSURANCE | 123 | 123 | 102 | 102 |
| 101-215-713.000 | LONG TERM DISABILITY | 390 | 414 | 394 | 394 |
| 101-215-714.000 | FICA | 5,268 | 6,495 | 6,353 | 6,544 |
| 101-215-716.000 | DEFINED CONTRIBUTION | 2,671 | 4,733 | 3,659 | 3,769 |
| 101-215-717.000 | DEFERRED COMP | 1,885 | 2,240 | 2,145 | 2,209 |
| 101-215-719.000 | RETIREE HEALTHCARE - OPEB | 4,428 | 4,677 | 4,153 | 5,133 |
| 101-215-721.000 | HSA CONTRIBUTION | 2,533 | 1,786 | 596 | 596 |
| 101-215-722.000 | INSURANCE OPT-OUT | 483 | 3,600 | 6,000 | 6,000 |
| 101-215-724.000 | CONTINUING EDUCATION | 2,074 | 1,500 | 2,000 | 2,000 |
| 101-215-727.000 | SUPPLIES | 3,442 | 5,750 | 5,000 | 5,000 |
| 101-215-730.000 | DURABLE GOODS | 1,806 | 0 | 0 | 0 |
| 101-215-801.000 | PROF & CONTRACTUAL | 1,061 | 500 | 500 | 500 |
| 101-215-803.000 | COMPUTER ADMIN SERVICES | 9,272 | 16,646 | 19,746 | 18,806 |
| 101-215-850.000 | COMMUNICATIONS | 1,229 | 1,130 | 1,150 | 1,200 |
| 101-215-900.000 | PRINTING AND PUBLISHING | 4,835 | 6,500 | 6,500 | 6,600 |
| 101-215-956.000 | MISCELLANEOUS | 280 | 200 | 200 | 200 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 215 - CLERK | | | | | |
| 101-215-961.000 | FEES | 136 | 600 | 500 | 500 |
| 101-215-965.000 | INSURANCE & BONDS | 617 | 1,237 | 1,250 | 1,300 |
| Totals for dept 215 - CLERK | | 131,716 | 156,294 | 149,027 | 152,579 |
| Dept 223 - EXTERNAL AUDIT | | | | | |
| 101-223-727.000 | SUPPLIES | 146 | 369 | 400 | 400 |
| 101-223-801.008 | CONTRACT - AUDITORS | 20,020 | 20,400 | 21,000 | 21,630 |
| Totals for dept 223 - EXTERNAL AUDIT | | 20,166 | 20,769 | 21,400 | 22,030 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | |
| 101-228-702.000 | SALARIES & WAGES | 18,458 | 17,775 | 19,146 | 19,529 |
| 101-228-709.000 | WORKERS COMPENSATION INSUR | 81 | 94 | 100 | 108 |
| 101-228-710.000 | HEALTH INSURANCE | 3,062 | 2,986 | 3,215 | 3,537 |
| 101-228-711.000 | DENTAL INSURANCE | 239 | 212 | 217 | 217 |
| 101-228-712.000 | LIFE INSURANCE | 36 | 32 | 32 | 32 |
| 101-228-713.000 | LONG TERM DISABILITY | 107 | 101 | 103 | 103 |
| 101-228-714.000 | FICA | 1,277 | 1,252 | 1,690 | 1,741 |
| 101-228-716.000 | DEFINED CONTRIBUTION | 850 | 1,573 | 1,149 | 1,172 |
| 101-228-717.000 | DEFERRED COMP | 0 | 368 | 513 | 528 |
| 101-228-719.000 | RETIREE HEALTHCARE - OPEB | 1,140 | 1,223 | 957 | 1,172 |
| 101-228-721.000 | HSA CONTRIBUTION | 894 | 775 | 775 | 775 |
| 101-228-727.000 | SUPPLIES | 23,365 | 24,000 | 27,000 | 28,000 |
| 101-228-730.000 | DURABLE GOODS - OFFICE | 16,885 | 19,182 | 41,000 | 25,000 |
| 101-228-801.000 | PROF & CONT - OFFICE | 103,928 | 107,000 | 108,000 | 110,000 |
| 101-228-850.000 | COMMUNICATIONS | 1,355 | 100 | 100 | 100 |
| 101-228-932.001 | MAINT - OFFICE | 108,175 | 125,000 | 130,000 | 135,000 |
| 101-228-961.000 | FEES | 1,644 | 1,357 | 1,400 | 1,400 |
| 101-228-964.000 | REFUNDS AND REBATES - COUNTY | 1,652 | 1,652 | 1,652 | 1,652 |
| 101-228-965.000 | INSURANCE & BONDS | 175 | 19,220 | 21,000 | 22,000 |
| 101-228-965.001 | INSURANCE - OFFICE | 11,332 | 0 | 0 | 0 |
| 101-228-973.000 | CAP - EQUIPMENT | 10,503 | 54,000 | 20,000 | 20,000 |
| 101-228-980.004 | CAP - WIRED CITY | 6,430 | 2,500 | 5,000 | 5,000 |
| 101-228-980.005 | CAP - WIRELESS CITY | 1,495 | 1,500 | 2,000 | 2,000 |
| Totals for dept 228 - INFORMATION TECHNOLOGY | | 313,083 | 381,902 | 385,049 | 379,066 |
| Dept 247 - BOARD OF REVIEW | | | | | |
| 101-247-702.000 | SALARIES & WAGES | 680 | 1,200 | 1,200 | 1,200 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|---------------------------------------|----------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 247 - BOARD OF REVIEW | | | | | |
| 101-247-714.000 | FICA | 52 | 92 | 92 | 92 |
| 101-247-719.000 | RETIREE HEALTHCARE - OPEB | 0 | 72 | 60 | 72 |
| 101-247-900.000 | PRINTING AND PUBLISHING | 319 | 250 | 250 | 250 |
| Totals for dept 247 - BOARD OF REVIEW | | 1,051 | 1,614 | 1,602 | 1,614 |
| Dept 253 - TREASURER | | | | | |
| 101-253-702.000 | SALARIES & WAGES | 72,848 | 80,648 | 80,725 | 83,147 |
| 101-253-703.000 | OVERTIME | 0 | 70 | 0 | 0 |
| 101-253-709.000 | WORKERS COMPENSATION INSUR | 324 | 381 | 390 | 400 |
| 101-253-710.000 | HEALTH INSURANCE | 12,053 | 12,012 | 6,970 | 7,667 |
| 101-253-711.000 | DENTAL INSURANCE | 1,081 | 1,624 | 1,680 | 1,764 |
| 101-253-712.000 | LIFE INSURANCE | 102 | 108 | 102 | 102 |
| 101-253-713.000 | LONG TERM DISABILITY | 388 | 407 | 393 | 393 |
| 101-253-714.000 | FICA | 5,249 | 6,170 | 6,175 | 6,361 |
| 101-253-716.000 | DEFINED CONTRIBUTION | 2,485 | 4,226 | 3,039 | 3,130 |
| 101-253-717.000 | DEFERRED COMP | 1,895 | 2,100 | 2,130 | 2,194 |
| 101-253-719.000 | RETIREE HEALTHCARE - OPEB | 4,322 | 4,555 | 4,036 | 4,989 |
| 101-253-721.000 | HSA CONTRIBUTION | 2,682 | 2,454 | 1,118 | 1,118 |
| 101-253-722.000 | INSURANCE OPT-OUT | 1,208 | 2,950 | 4,500 | 4,500 |
| 101-253-724.000 | CONTINUING EDUCATION | 2,656 | 2,500 | 2,500 | 2,500 |
| 101-253-727.000 | SUPPLIES | 5,687 | 6,000 | 6,000 | 6,000 |
| 101-253-791.000 | DUES & SUBSCRIPTIONS | 0 | 714 | 800 | 800 |
| 101-253-801.000 | PROF & CONTRACTUAL | 2,109 | 1,000 | 1,000 | 1,000 |
| 101-253-803.000 | COMPUTER ADMIN SERVICES | 9,272 | 16,646 | 19,746 | 18,805 |
| 101-253-850.000 | COMMUNICATIONS | 1,229 | 1,130 | 1,150 | 1,200 |
| 101-253-900.000 | PRINTING AND PUBLISHING | 955 | 1,100 | 1,100 | 1,100 |
| 101-253-956.000 | MISCELLANEOUS | 919 | 5 | 100 | 100 |
| 101-253-961.000 | FEES | 1,313 | 1,800 | 1,800 | 1,800 |
| 101-253-964.000 | REFUND/REBATE | 1,915 | 2,750 | 2,000 | 2,000 |
| 101-253-965.000 | INSURANCE & BONDS | 1,174 | 2,062 | 2,100 | 2,200 |
| Totals for dept 253 - TREASURER | | 131,866 | 153,412 | 149,554 | 153,270 |
| Dept 257 - ASSESSOR | | | | | |
| 101-257-702.000 | SALARIES & WAGES | 7,656 | 4,087 | 4,449 | 4,582 |
| 101-257-709.000 | WORKERS COMPENSATION INSUR | 126 | 149 | 160 | 170 |
| 101-257-710.000 | HEALTH INSURANCE | 2,943 | 1,410 | 1,551 | 1,706 |
| 101-257-711.000 | DENTAL INSURANCE | 97 | 115 | 147 | 154 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|---|---------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 257 - ASSESSOR | | | | | |
| 101-257-712.000 | LIFE INSURANCE | 29 | 24 | 5 | 5 |
| 101-257-713.000 | LONG TERM DISABILITY | 47 | 22 | 25 | 25 |
| 101-257-714.000 | FICA | 529 | 313 | 340 | 351 |
| 101-257-716.000 | DEFINED CONTRIBUTION | 138 | 239 | 178 | 183 |
| 101-257-717.000 | DEFERRED COMP | 26 | 69 | 115 | 118 |
| 101-257-719.000 | RETIREE HEALTHCARE - OPEB | 1,073 | 226 | 222 | 275 |
| 101-257-721.000 | HSA CONTRIBUTION | 894 | 298 | 298 | 298 |
| 101-257-727.000 | SUPPLIES | 7 | 10 | 0 | 0 |
| 101-257-801.000 | PROF & CONTRACTUAL | 85,671 | 96,258 | 100,000 | 103,000 |
| 101-257-850.000 | COMMUNICATIONS | 129 | 0 | 0 | 0 |
| 101-257-900.000 | PRINTING AND PUBLISHING | 4,508 | 4,600 | 4,700 | 4,800 |
| 101-257-965.000 | INSURANCE & BONDS | 297 | 595 | 615 | 630 |
| Totals for dept 257 - ASSESSOR | | 104,170 | 108,415 | 112,805 | 116,297 |
| Dept 261 - GRANTS MANAGEMENT | | | | | |
| 101-261-801.000 | PROF & CONTRACTUAL | 0 | 18,270 | 50,000 | 50,000 |
| Totals for dept 261 - GRANTS MANAGEMENT | | 0 | 18,270 | 50,000 | 50,000 |
| Dept 262 - ELECTIONS | | | | | |
| 101-262-702.000 | SALARIES & WAGES | 7,848 | 18,049 | 10,000 | 20,000 |
| 101-262-703.000 | OVERTIME | 0 | 582 | 600 | 1,200 |
| 101-262-710.000 | HEALTH INSURANCE | 0 | 1,507 | 500 | 1,000 |
| 101-262-711.000 | DENTAL INSURANCE | 0 | 399 | 400 | 800 |
| 101-262-712.000 | LIFE INSURANCE | 0 | 17 | 20 | 40 |
| 101-262-713.000 | LONG TERM DISABILITY | 0 | 38 | 40 | 80 |
| 101-262-714.000 | FICA | 301 | 377 | 811 | 1,622 |
| 101-262-716.000 | DEFINED CONTRIBUTION | 0 | 137 | 200 | 400 |
| 101-262-719.000 | RETIREE HEALTHCARE - OPEB | 198 | 1,314 | 530 | 1,272 |
| 101-262-721.000 | HSA CONTRIBUTION | 0 | 19 | 20 | 40 |
| 101-262-727.000 | SUPPLIES | 9,049 | 11,500 | 10,000 | 20,000 |
| 101-262-801.000 | PROF & CONTRACTUAL | 233 | 5,319 | 6,000 | 6,000 |
| 101-262-900.000 | PRINTING AND PUBLISHING | 582 | 100 | 500 | 1,000 |
| 101-262-940.000 | EQUIPMENT RENT | 243 | 436 | 300 | 600 |
| 101-262-953.000 | RENTAL | 500 | 1,000 | 500 | 1,000 |
| 101-262-956.000 | MISCELLANEOUS | 14 | 55 | 100 | 200 |
| 101-262-961.000 | FEES | 0 | 13 | 0 | 0 |
| Totals for dept 262 - ELECTIONS | | 18,968 | 40,862 | 30,521 | 55,254 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|----------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 265 - BUILDING & GROUNDS | | | | | |
| 101-265-702.000 | SALARIES & WAGES | 12,060 | 25,000 | 32,578 | 33,555 |
| 101-265-703.000 | OVERTIME | 0 | 350 | 500 | 500 |
| 101-265-710.000 | HEALTH INSURANCE | 1,429 | 500 | 1,276 | 1,404 |
| 101-265-711.000 | DENTAL INSURANCE | 155 | 125 | 125 | 131 |
| 101-265-712.000 | LIFE INSURANCE | 7 | 15 | 16 | 16 |
| 101-265-713.000 | LONG TERM DISABILITY | 24 | 50 | 51 | 51 |
| 101-265-714.000 | FICA | 860 | 1,939 | 2,530 | 2,605 |
| 101-265-716.000 | DEFINED CONTRIBUTION | 216 | 1,800 | 1,839 | 1,894 |
| 101-265-717.000 | DEFERRED COMP | 104 | 170 | 160 | 165 |
| 101-265-719.000 | RETIREE HEALTHCARE - OPEB | 529 | 1,920 | 1,654 | 2,043 |
| 101-265-721.000 | HSA CONTRIBUTION | 249 | 46 | 215 | 215 |
| 101-265-723.000 | UNIFORMS | 0 | 298 | 100 | 100 |
| 101-265-724.000 | CONTINUING EDUCATION | 0 | 200 | 200 | 200 |
| 101-265-727.000 | SUPPLIES | 3,115 | 6,500 | 6,500 | 6,500 |
| 101-265-727.008 | SUPPLIES - COVID19 | 14 | 0 | 0 | 0 |
| 101-265-730.000 | DURABLE GOODS | 3,291 | 0 | 0 | 0 |
| 101-265-801.000 | PROF & CONTRACTUAL | 0 | 5,000 | 5,000 | 5,000 |
| 101-265-801.021 | CONTRACT - JANITOR | 13,903 | 3,445 | 0 | 0 |
| 101-265-803.000 | COMPUTER ADMIN SERVICES | 5,637 | 0 | 0 | 0 |
| 101-265-850.000 | COMMUNICATIONS | 2,302 | 3,500 | 3,500 | 3,500 |
| 101-265-920.000 | UTILITIES | 22,565 | 21,000 | 21,420 | 21,848 |
| 101-265-930.000 | REPAIRS & MAINTENANCE | 10,664 | 0 | 0 | 0 |
| 101-265-933.000 | BUILDING MAINTENANCE | 2,344 | 15,000 | 15,000 | 20,000 |
| 101-265-940.000 | EQUIPMENT RENT | 6,160 | 6,000 | 6,000 | 6,000 |
| 101-265-953.000 | RENTAL | 752 | 1,375 | 1,400 | 1,400 |
| 101-265-965.000 | INSURANCE & BONDS | 1,908 | 3,518 | 3,550 | 3,600 |
| 101-265-972.000 | CAP - BUILDING MAINTENANCE | 28,098 | 17,000 | 265,000 | 30,000 |
| Totals for dept 265 - BUILDING & GROUNDS | | 116,386 | 114,751 | 368,614 | 140,727 |
| Dept 266 - CITY ATTORNEY | | | | | |
| 101-266-702.000 | SALARIES & WAGES | 64,575 | 66,011 | 67,731 | 69,086 |
| 101-266-709.000 | WORKERS COMPENSATION INSUR | 119 | 142 | 150 | 160 |
| 101-266-710.000 | HEALTH INSURANCE | 6,112 | 6,696 | 7,253 | 7,978 |
| 101-266-712.000 | LIFE INSURANCE | 122 | 122 | 122 | 122 |
| 101-266-714.000 | FICA | 4,940 | 5,050 | 5,181 | 5,285 |
| 101-266-719.000 | RETIREE HEALTHCARE - OPEB | 3,859 | 3,936 | 3,387 | 4,145 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|--|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 266 - CITY ATTORNEY | | | | | |
| 101-266-727.000 | SUPPLIES | 0 | 163 | 200 | 200 |
| 101-266-965.000 | INSURANCE & BONDS | 399 | 800 | 820 | 840 |
| | Totals for dept 266 - CITY ATTORNEY | 80,126 | 82,920 | 84,844 | 87,816 |
| Dept 267 - PROFESSIONAL MEMBERSHIPS | | | | | |
| 101-267-791.000 | DUES & SUBSCRIPTIONS | 0 | 6,700 | 6,800 | 6,900 |
| | Totals for dept 267 - PROFESSIONAL MEMBERSHIPS | 0 | 6,700 | 6,800 | 6,900 |
| Dept 268 - FLEET MANAGEMENT | | | | | |
| 101-268-940.000 | EQUIPMENT RENT | 0 | 3,121 | 3,500 | 3,500 |
| | Totals for dept 268 - FLEET MANAGEMENT | 0 | 3,121 | 3,500 | 3,500 |
| Dept 270 - HUMAN RESOURCES | | | | | |
| 101-270-702.000 | SALARIES & WAGES | 71,029 | 73,150 | 74,501 | 75,991 |
| 101-270-709.000 | WORKERS COMPENSATION INSUR | 269 | 314 | 325 | 335 |
| 101-270-710.000 | HEALTH INSURANCE | 8,590 | 310 | 0 | 0 |
| 101-270-711.000 | DENTAL INSURANCE | 814 | 846 | 835 | 877 |
| 101-270-712.000 | LIFE INSURANCE | 133 | 133 | 122 | 122 |
| 101-270-713.000 | LONG TERM DISABILITY | 409 | 421 | 417 | 417 |
| 101-270-714.000 | FICA | 5,341 | 6,243 | 5,699 | 5,813 |
| 101-270-717.000 | DEFERRED COMP | 2,684 | 2,802 | 2,860 | 2,946 |
| 101-270-719.000 | RETIREE HEALTHCARE - OPEB | 4,244 | 4,329 | 3,725 | 4,559 |
| 101-270-721.000 | HSA CONTRIBUTION | 2,980 | 0 | 0 | 0 |
| 101-270-722.000 | INSURANCE OPT-OUT | 170 | 4,000 | 4,000 | 4,000 |
| 101-270-724.000 | CONTINUING EDUCATION | 0 | 500 | 1,000 | 1,000 |
| 101-270-727.000 | SUPPLIES | 237 | 1,600 | 1,500 | 1,500 |
| 101-270-801.000 | PROF & CONTRACTUAL | 11,656 | 2,000 | 2,000 | 2,000 |
| 101-270-803.000 | COMPUTER ADMIN SERVICES | 7,047 | 4,346 | 5,155 | 4,909 |
| 101-270-850.000 | COMMUNICATIONS | 626 | 600 | 600 | 600 |
| 101-270-900.000 | PRINTING AND PUBLISHING | 351 | 337 | 400 | 400 |
| 101-270-956.000 | MISCELLANEOUS | 0 | 700 | 700 | 700 |
| 101-270-958.000 | EMPLOYEE RECRUITMENT/HIRING | 0 | 2,000 | 2,000 | 2,000 |
| 101-270-965.000 | INSURANCE & BONDS | 367 | 735 | 745 | 755 |
| | Totals for dept 270 - HUMAN RESOURCES | 116,947 | 105,366 | 106,584 | 108,924 |
| Dept 274 - RETIREMENT/PENSION | | | | | |
| 101-274-715.000 | RETIREMENT - CITY CONTRIBUTIO | 989,144 | 955,000 | 1,167,961 | 1,226,340 |
| 101-274-965.000 | INSURANCE & BONDS | 7,150 | 7,437 | 7,500 | 7,600 |

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT
APPROPRIATIONS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--------------------------------------|--|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 274 - RETIREMENT/PENSION | | | | | |
| | Totals for dept 274 - RETIREMENT/PENSION | 996,294 | 962,437 | 1,175,461 | 1,233,940 |
| | TOTAL APPROPRIATIONS | 2,444,456 | 2,552,366 | 3,049,864 | 2,927,960 |

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 fifteen officers, APD is actively recruiting to fill the vacant positions.

Lastly, 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.

Capital Outlay and Major Projects

| | | | |
|---------------------------------|-----------------|-----------|---------------|
| Upfit New Police Vehicles | 101-301-974.000 | \$ | 34,972 |
| eCitation Ticket Printers | 101-301-727.000 | | 8,400 |
| Replacement of Tasers | 101-301-730.000 | | 3,200 |
| Physical Fitness Equipment | 101-301-730.000 | | 2,500 |
| Public Safety Buidling Flooring | 101-301-972.000 | | 8,000 |
| Replace Decayed Entry Doors | 101-301-972.000 | | 5,000 |
| TOTAL POLICE | | \$ | 62,072 |

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 301 - POLICE | | | | | |
| 101-301-478.001 | LIQUOR LICENSES | 11,078 | 10,000 | 10,000 | 10,000 |
| 101-301-478.002 | LIQUOR LICENSES - LOCAL | 750 | 250 | 250 | 250 |
| 101-301-505.004 | FEDERAL GRANTS | 5,364 | 391 | 1,173 | 400 |
| 101-301-543.000 | STATE GRANTS - POLICE TRAINING | 0 | 8,675 | 26,025 | 0 |
| 101-301-583.001 | LOCAL GRANTS - APS SCHOOL LIAI | 49,563 | 48,572 | 50,000 | 50,000 |
| 101-301-583.005 | LOCAL GRANTS - ACC SCHOOL LIAI | 42,500 | 21,250 | 0 | 45,000 |
| 101-301-607.003 | FEES | 10 | 0 | 0 | 0 |
| 101-301-607.004 | FEES - S.O.R. | 2,670 | 2,500 | 2,200 | 2,200 |
| 101-301-607.005 | FEES - UD10/OTHER | 1,060 | 2,200 | 1,800 | 1,800 |
| 101-301-607.006 | FEES - IMPOUND | 3,060 | 3,000 | 3,000 | 3,000 |
| 101-301-610.000 | RESTITUTION | 1,342 | 25 | 100 | 100 |
| 101-301-613.001 | COPY FEES - POLICE | 1,821 | 0 | 0 | 0 |
| 101-301-655.001 | PARKING FINES | 6,585 | 10,000 | 8,000 | 8,000 |
| 101-301-656.000 | TRAFFIC VIOLATIONS - DISTRICT C | 10,241 | 8,500 | 8,500 | 9,000 |
| 101-301-676.000 | INSURANCE REIMBURSEMENTS | 8,102 | 6,074 | 0 | 0 |
| 101-301-676.100 | REIMBURSEMENTS | 38,149 | 26,000 | 26,000 | 18,000 |
| 101-301-677.000 | MISCELLANEOUS | 915 | 2,500 | 2,500 | 3,000 |
| 101-301-684.000 | SCRAP & SALVAGE SALES | 347 | 38 | 100 | 100 |
| 101-301-687.001 | REFUNDS/REBATES | (2,031) | 2,000 | 2,000 | 2,000 |
| 101-301-693.000 | SALE OF CAPITAL ASSETS | 0 | 532 | 0 | 0 |
| Totals for dept 301 - POLICE | | 181,526 | 152,507 | 141,648 | 152,850 |
| Dept 320 - TRAINING - 302 | | | | | |
| 101-320-543.000 | STATE GRANTS - POLICE TRAINING | 2,075 | 2,000 | 2,000 | 2,000 |
| 101-320-687.001 | REFUNDS/REBATES | 10 | 0 | 0 | 0 |
| Totals for dept 320 - TRAINING - 302 | | 2,085 | 2,000 | 2,000 | 2,000 |
| TOTAL ESTIMATED REVENUES | | 183,611 | 154,507 | 143,648 | 154,850 |
| APPROPRIATIONS | | | | | |
| Dept 301 - POLICE | | | | | |
| 101-301-702.000 | SALARIES & WAGES | 1,187,377 | 1,120,000 | 1,276,436 | 1,314,729 |
| 101-301-702.001 | SAL & WAGES - COVID19 | 25,257 | 6,500 | 0 | 0 |
| 101-301-703.000 | OVERTIME | 4,251 | 167,510 | 153,009 | 157,599 |
| 101-301-709.000 | WORKERS COMPENSATION INSUR | 17,290 | 22,000 | 22,000 | 22,500 |
| 101-301-710.000 | HEALTH INSURANCE | 153,181 | 141,867 | 152,516 | 167,768 |
| 101-301-711.000 | DENTAL INSURANCE | 15,398 | 13,800 | 15,124 | 15,124 |
| 101-301-712.000 | LIFE INSURANCE | 2,367 | 2,100 | 2,256 | 2,256 |

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|----------------------------------|------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 301 - POLICE | | | | | |
| 101-301-713.000 | LONG TERM DISABILITY | 2,200 | 2,020 | 2,238 | 2,238 |
| 101-301-714.000 | FICA | 20,354 | 21,644 | 21,960 | 22,619 |
| 101-301-716.000 | DEFINED CONTRIBUTION | 222 | 400 | 854 | 880 |
| 101-301-717.000 | DEFERRED COMP | 27,866 | 40,295 | 40,680 | 41,900 |
| 101-301-719.000 | RETIREE HEALTHCARE - OPEB | 78,516 | 85,709 | 71,472 | 88,340 |
| 101-301-720.000 | LONGEVITY/RETENTION | 15,724 | 16,000 | 11,350 | 11,690 |
| 101-301-721.000 | HSA CONTRIBUTION | 38,670 | 33,037 | 35,080 | 35,080 |
| 101-301-722.000 | INSURANCE OPT-OUT | 6,000 | 7,667 | 10,000 | 10,000 |
| 101-301-723.000 | UNIFORMS | 15,724 | 17,430 | 17,500 | 10,000 |
| 101-301-724.000 | CONTINUING EDUCATION | 90 | 0 | 0 | 0 |
| 101-301-727.000 | SUPPLIES | 16,986 | 17,000 | 29,900 | 19,000 |
| 101-301-727.008 | SUPPLIES - COVID19 | 630 | 0 | 0 | 0 |
| 101-301-730.000 | DURABLE GOODS | 106,421 | 25,092 | 5,700 | 8,200 |
| 101-301-791.000 | DUES & SUBSCRIPTIONS | 0 | 1,350 | 1,450 | 1,500 |
| 101-301-801.000 | PROF & CONTRACTUAL | 5,491 | 6,400 | 5,000 | 5,000 |
| 101-301-801.023 | CONTRACT - HUNT TEAM | 8,000 | 8,000 | 8,000 | 8,000 |
| 101-301-801.024 | PROF & CONTRACTUAL - BLDG MA | 0 | 5,000 | 5,000 | 5,000 |
| 101-301-803.000 | COMPUTER ADMIN SERVICES | 79,069 | 79,442 | 65,238 | 62,129 |
| 101-301-850.000 | COMMUNICATIONS | 11,199 | 12,000 | 12,000 | 12,000 |
| 101-301-900.000 | PRINTING AND PUBLISHING | 0 | 150 | 150 | 150 |
| 101-301-920.000 | UTILITIES | 30,068 | 31,500 | 32,000 | 32,500 |
| 101-301-930.000 | REPAIRS & MAINTENANCE | 44,964 | 55,000 | 45,000 | 45,000 |
| 101-301-933.000 | BUILDING MAINTENANCE | 18,028 | 10,000 | 10,000 | 10,000 |
| 101-301-940.000 | EQUIPMENT RENT | 1,084 | 1,200 | 1,500 | 1,500 |
| 101-301-941.000 | VEHICLE LEASE/RENTAL | 0 | 9,238 | 46,257 | 56,244 |
| 101-301-956.000 | MISCELLANEOUS | 1,057 | 1,100 | 1,200 | 1,300 |
| 101-301-960.004 | TRAINING FUNDS - LOCAL | 12,768 | 16,175 | 27,675 | 11,500 |
| 101-301-961.000 | FEES | 7,598 | 3,500 | 3,500 | 3,500 |
| 101-301-964.000 | REFUND/REBATE | 0 | 21,250 | 0 | 0 |
| 101-301-965.000 | INSURANCE & BONDS | 26,627 | 34,897 | 35,000 | 35,000 |
| 101-301-971.000 | CAPITAL OUTLAY | 0 | 26,165 | 0 | 0 |
| 101-301-972.000 | CAP - BUILDING MAINTENANCE | 2,100 | 37,000 | 13,000 | 20,000 |
| 101-301-974.000 | CAP - VEHICLES | 90,031 | 42,006 | 34,972 | 0 |
| 101-301-980.003 | CAP - RADIO COMM | 0 | 0 | 10,300 | 5,200 |
| Totals for dept 301 - POLICE | | 2,072,608 | 2,141,444 | 2,225,317 | 2,245,446 |
| Dept 320 - TRAINING - 302 | | | | | |

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|----------------------------------|---|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 320 - TRAINING - 302 | | | | | |
| 101-320-960.003 | TRAINING FUNDS 302 | 1,880 | 2,000 | 0 | 0 |
| | Totals for dept 320 - TRAINING - 302 | 1,880 | 2,000 | 0 | 0 |
| | TOTAL APPROPRIATIONS | 2,074,488 | 2,143,444 | 2,225,317 | 2,245,446 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 101 | (1,890,877) | (1,988,937) | (2,081,669) | (2,090,596) |

FIRE

The Alpena City Fire Department (ACFD) 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 ACFD ambulances are staffed by firefighter paramedics/EMTs providing Advanced Life Support services, the highest level of care available pre-hospital. All fire and EMS services are provided by the same cross-trained employees, giving taxpayers the value-added benefit of being multi-disciplined.

The Fire Department’s current authorized strength is thirty (30) full time employees, including a Fire Chief, a Deputy Chief, a Community Risk Reduction Captain, three shift Captains, three Lieutenants and twenty-one (21) Firefighter-Paramedics. We are currently seven (7) short and are actively seeking new recruits. We are in the process of interviewing and selecting qualified candidates to fill the current seven (7) open positions. We share the cost of two full-time clerical staff with the Police Department. Due to a staffing crisis nationally and specifically in the State of Michigan, we are turning to unconventional hiring practices. We are seeking qualified applicants that are a fit for the ACFD and we feel are confident in having the best potential to successfully complete a Michigan certified paramedic course and become state licensed as such at the City’s expense of the training and education.

In 2011, ACFD implemented a Mobile Intensive Care Unit/Long Distance Transport program for the most critical of patients needing transportation for more definitive advanced treatments. That has become largely unnecessary as MyMichigan Alpena EMS has units stationed in Alpena. Our current role is only the most critical patients when resources are stretched thin and usually just to the airport for air transportation.

ACFD is implementing an Auxiliary program comprised of adult personnel who obtain the required training and be used to supplement career firefighters at major incidents, and act as a “farm team” aspiring for ACFD careers. A Cadet unit is provided for high school students exploring fire/EMS careers as well.

The Alpena City 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

| | | |
|---------------------------------------|-----------------|-------------------|
| Turnout Gear | 101-336-723.001 | 112,000 |
| Ward Diesel Exhaust System | 101-336-971.000 | 22,000 |
| Fitness Equipment | 101-336-971.000 | 2,500 |
| Functional Fitness Equipment | 101-336-971.000 | 10,000 |
| 800 MHz Radios | 101-336-971.000 | 14,000 |
| Hose & Nozzle/Valve Replacement | 101-336-971.000 | 8,000 |
| Public Safety Building Flooring | 101-336-972.000 | 16,000 |
| Apron Drain Trench & Concrete Repairs | 101-336-972.000 | 30,000 |
| Replace Overhead Doors | 101-336-972.000 | 10,000 |
| TOTAL FIRE/EMS | | \$ 224,500 |

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--------------------------------|--------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 336 - FIRE/EMS | | | | | |
| 101-336-505.006 | FEDERAL GRANTS - MISC | 0 | 43,810 | 0 | 0 |
| 101-336-543.003 | STATE FAC FIRE PROTECTION | 61,930 | 50,796 | 51,000 | 51,000 |
| 101-336-581.000 | COUNTY - AMB SERVICE | 940,000 | 940,000 | 940,000 | 940,000 |
| 101-336-581.001 | COUNTY - AMB EQUIPMENT | 3,660 | 5,010 | 4,000 | 4,000 |
| 101-336-581.002 | COUNTY - AMB VEHICLE | 0 | 145,000 | 0 | 200,000 |
| 101-336-583.003 | LOCAL GRANTS - COUNTY | 50,000 | 50,000 | 50,000 | 50,000 |
| 101-336-583.004 | LOCAL GRANTS | 4,100 | 4,800 | 4,800 | 4,800 |
| 101-336-607.001 | PLANNING FEES | 0 | 1,100 | 2,000 | 3,000 |
| 101-336-607.008 | FEES - MASK FIT TESTING | 0 | 3,000 | 3,000 | 3,000 |
| 101-336-607.009 | FEES - CARDED CPR/AED TRAINING | 0 | 2,000 | 2,500 | 2,500 |
| 101-336-626.000 | EMS EDUCATIONAL TRAINING | 18,310 | 0 | 16,000 | 0 |
| 101-336-626.001 | TWP - ECHO | 30,900 | 30,900 | 30,900 | 30,900 |
| 101-336-635.661 | ADMIN SERVICES FROM EQUIP FU | 13,359 | 11,750 | 10,000 | 8,500 |
| 101-336-638.001 | AMBULANCE TRANSPORT FEES | 1,370,507 | 1,350,000 | 1,350,000 | 1,350,000 |
| 101-336-674.000 | DONATIONS | 0 | 120 | 0 | 0 |
| 101-336-674.001 | FIREWORKS DONATIONS | 0 | 23,025 | 25,000 | 25,000 |
| 101-336-676.000 | INSURANCE REIMBURSEMENTS | 13,517 | 515 | 0 | 0 |
| 101-336-676.100 | REIMBURSEMENTS | 7,866 | 3,855 | 0 | 0 |
| 101-336-677.000 | MISCELLANEOUS | 11 | 0 | 0 | 0 |
| 101-336-684.000 | SCRAP & SALVAGE SALES | 0 | 74 | 0 | 0 |
| 101-336-687.001 | REFUNDS/REBATES | 6,909 | 7,070 | 3,500 | 3,500 |
| Totals for dept 336 - FIRE/EMS | | 2,521,069 | 2,672,825 | 2,492,700 | 2,676,200 |
| TOTAL ESTIMATED REVENUES | | 2,521,069 | 2,672,825 | 2,492,700 | 2,676,200 |
| APPROPRIATIONS | | | | | |
| Dept 336 - FIRE/EMS | | | | | |
| 101-336-702.000 | SALARIES & WAGES | 1,870,338 | 1,764,319 | 1,800,000 | 1,854,000 |
| 101-336-702.001 | SAL & WAGES - COVID19 | 23,514 | 4,188 | 0 | 0 |
| 101-336-703.000 | OVERTIME | 5,237 | 340,000 | 200,000 | 200,000 |
| 101-336-709.000 | WORKERS COMPENSATION INSUR | 45,401 | 59,024 | 60,000 | 60,000 |
| 101-336-710.000 | HEALTH INSURANCE | 206,505 | 206,000 | 292,261 | 321,487 |
| 101-336-711.000 | DENTAL INSURANCE | 28,522 | 29,140 | 33,093 | 33,093 |
| 101-336-712.000 | LIFE INSURANCE | 3,250 | 3,200 | 3,733 | 3,733 |
| 101-336-713.000 | LONG TERM DISABILITY | 3,015 | 3,250 | 3,628 | 3,628 |
| 101-336-714.000 | FICA | 41,100 | 40,000 | 29,000 | 29,783 |
| 101-336-716.000 | DEFINED CONTRIBUTION | 5,799 | 6,130 | 1,178 | 1,213 |
| 101-336-717.000 | DEFERRED COMP | 56,155 | 60,237 | 52,466 | 54,040 |

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|-------------------------------|------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 336 - FIRE/EMS | | | | | |
| 101-336-719.000 | RETIREE HEALTHCARE - OPEB | 99,960 | 114,960 | 100,000 | 123,240 |
| 101-336-720.000 | LONGEVITY/RETENTION | 31,199 | 29,250 | 25,500 | 27,375 |
| 101-336-721.000 | HSA CONTRIBUTION | 51,086 | 43,358 | 56,142 | 56,142 |
| 101-336-722.000 | INSURANCE OPT-OUT | 27,908 | 33,667 | 28,000 | 28,000 |
| 101-336-723.000 | UNIFORMS | 17,950 | 18,250 | 17,600 | 17,600 |
| 101-336-723.001 | UNIFORMS - TURNOUT GEAR | 9,938 | 18,000 | 112,000 | 22,000 |
| 101-336-723.002 | UNIFORMS - HELMETS | 815 | 3,695 | 1,000 | 1,000 |
| 101-336-723.005 | PERSONAL PROTECTIVE EQUIP | 0 | 2,200 | 2,200 | 2,200 |
| 101-336-724.000 | CONTINUING EDUCATION | 15,684 | 30,000 | 35,000 | 35,000 |
| 101-336-727.000 | SUPPLIES | 27,565 | 30,000 | 30,000 | 30,000 |
| 101-336-727.004 | SUPPLIES - TECH RESCUE | 0 | 5,000 | 5,000 | 5,000 |
| 101-336-727.005 | SUPPLIES - AMB. DISPOSABLE | 43,696 | 40,000 | 40,000 | 40,000 |
| 101-336-730.000 | DURABLE GOODS | 8,445 | 15,000 | 13,000 | 5,000 |
| 101-336-768.000 | MEALS & LONG DIST TRANSFER | 654 | 65 | 0 | 0 |
| 101-336-791.000 | DUES & SUBSCRIPTIONS | 0 | 1,000 | 1,000 | 1,000 |
| 101-336-801.000 | PROF & CONTRACTUAL | 15,731 | 62,000 | 44,000 | 44,000 |
| 101-336-801.024 | PROF & CONTRACTUAL - BLDG MA | 0 | 6,000 | 7,500 | 7,500 |
| 101-336-803.000 | COMPUTER ADMIN SERVICES | 67,131 | 72,427 | 90,110 | 80,101 |
| 101-336-804.000 | CONTRACT - AMBULANCE BILLING | 93,483 | 100,000 | 100,000 | 100,000 |
| 101-336-850.000 | COMMUNICATIONS | 18,154 | 20,000 | 20,000 | 20,000 |
| 101-336-900.000 | PRINTING AND PUBLISHING | 0 | 2,000 | 1,500 | 1,500 |
| 101-336-920.000 | UTILITIES | 31,754 | 32,000 | 32,640 | 33,293 |
| 101-336-930.000 | REPAIRS & MAINTENANCE | 39,270 | 55,000 | 55,000 | 55,000 |
| 101-336-931.000 | EXPENSE FOR EQUIP MAINT | 470 | 0 | 0 | 0 |
| 101-336-933.000 | BUILDING MAINTENANCE | 28,020 | 12,000 | 15,000 | 15,000 |
| 101-336-940.000 | EQUIPMENT RENT | 160,240 | 183,162 | 175,000 | 175,000 |
| 101-336-941.000 | VEHICLE LEASE/RENTAL | 0 | 3,660 | 15,000 | 20,000 |
| 101-336-953.000 | RENTAL | 0 | 150 | 480 | 480 |
| 101-336-956.000 | MISCELLANEOUS | 2,252 | 10,000 | 4,000 | 4,000 |
| 101-336-960.002 | MFR/EMT TRAINING | 3,433 | 5,500 | 16,000 | 0 |
| 101-336-960.005 | PARAMEDIC INITIAL EDUCATION | 0 | 0 | 30,000 | 30,000 |
| 101-336-961.000 | FEES | 9,451 | 9,600 | 10,000 | 10,000 |
| 101-336-964.000 | REFUND/REBATE | 11,038 | 12,000 | 12,000 | 12,000 |
| 101-336-965.000 | INSURANCE & BONDS | 14,819 | 29,681 | 30,000 | 30,000 |
| 101-336-971.000 | CAPITAL OUTLAY | 0 | 8,370 | 56,500 | 10,000 |
| 101-336-972.000 | CAP - BUILDING MAINTENANCE | 4,195 | 58,000 | 56,000 | 65,000 |
| 101-336-973.006 | CAP - SCBA EQUIPMENT | 0 | 49,990 | 0 | 0 |

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|-------------------------------|---|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 336 - FIRE/EMS | | | | | |
| 101-336-974.002 | CAP - AMBULANCE | 0 | 145,000 | 0 | 0 |
| | Totals for dept 336 - FIRE/EMS | 3,123,177 | 3,776,473 | 3,712,531 | 3,667,408 |
| | TOTAL APPROPRIATIONS | 3,123,177 | 3,776,473 | 3,712,531 | 3,667,408 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 101 | (602,108) | (1,103,648) | (1,219,831) | (991,208) |

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 also see improvements to some riverfront parking lots as well as beginning the replacement of the existing salt storage building.

Capital Outlay and Major Projects

| | | |
|---------------------------|-----------------|-------------------|
| Riverfront Parking Lots | 101-441-977.011 | \$ 150,000 |
| Christmas Decorations | 101-441-727.000 | 5,000 |
| TOTAL PUBLIC WORKS | | \$ 155,000 |

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. Last year, 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. While the City did not experience favorable returns this past year, we expect to in the future.

Capital Outlay and Major Projects

| | | |
|-----------------------|-----------------|------------------|
| Tree Planting | 101-567-971.000 | \$ 5,000 |
| Road Paving | 101-567-971.000 | 10,000 |
| TOTAL CEMETERY | | \$ 15,000 |

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 overall sections of lights with LED bulbs and begin a multiple year downtown area wiring replacement project.

Capital Outlay and Major Projects

| | | | |
|--|-----------------|-----------|---------------|
| City-Wide Energy Efficient Lighting Improvements | 101-448-971.000 | \$ | 30,000 |
| Downtown Wiring Replacement | 101-448-971.000 | | 25,000 |
| TOTAL LIGHTS | | \$ | 55,000 |

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 441 - DEPT OF PUBLIC WORKS | | | | | |
| 101-441-569.000 | STATE GRANTS - OTHER | 27,662 | 0 | 0 | 0 |
| 101-441-635.661 | ADMIN SERVICES FROM EQUIP FU | 38,723 | 34,052 | 29,400 | 23,400 |
| 101-441-642.001 | SALES - COMPOST - LABOR/EQ CO | 1,830 | 2,400 | 2,000 | 2,000 |
| 101-441-642.002 | SALES - COMPOST | 5,318 | 7,000 | 6,000 | 6,000 |
| 101-441-667.000 | GARAGE RENT - EQUIP FUND | 207,873 | 182,800 | 151,900 | 120,900 |
| 101-441-674.001 | FIREWORKS DONATIONS | 16,565 | 0 | 0 | 0 |
| 101-441-677.000 | MISCELLANEOUS | 0 | 10 | 0 | 0 |
| 101-441-684.000 | SCRAP & SALVAGE SALES | 531 | 700 | 600 | 600 |
| 101-441-687.001 | REFUNDS/REBATES | 263 | 171 | 200 | 200 |
| Totals for dept 441 - DEPT OF PUBLIC WORKS | | 298,765 | 227,133 | 190,100 | 153,100 |
| Dept 444 - SIDEWALKS | | | | | |
| 101-444-445.001 | INTERESTS-SIDEWALK/CURB | 0 | 39 | 0 | 0 |
| 101-444-643.000 | SIDEWALKS - CHARGES FOR SERVI | 1,232 | 4,500 | 4,400 | 4,400 |
| Totals for dept 444 - SIDEWALKS | | 1,232 | 4,539 | 4,400 | 4,400 |
| Dept 447 - ENGINEERING | | | | | |
| 101-447-476.100 | BUSINESS LICENSES AND PERMITS | 800 | 1,000 | 1,000 | 1,000 |
| 101-447-676.000 | INSURANCE REIMBURSEMENTS | 400 | 0 | 0 | 0 |
| 101-447-687.001 | REFUNDS/REBATES | 61 | 38 | 50 | 50 |
| Totals for dept 447 - ENGINEERING | | 1,261 | 1,038 | 1,050 | 1,050 |
| Dept 567 - CEMETERY | | | | | |
| 101-567-490.000 | CEMETERY MONUMENT PERMITS | 7,095 | 6,300 | 6,500 | 6,500 |
| 101-567-626.008 | SERVICES RENDERED | 50 | 200 | 100 | 100 |
| 101-567-632.000 | BURIALS | 57,005 | 38,000 | 40,000 | 40,000 |
| 101-567-632.001 | CEMETERY GOVERNMENT MARKE | 1,550 | 2,400 | 2,000 | 2,000 |
| 101-567-634.000 | PERPETUAL LOT CARE FUND MAIN | 1,187 | 0 | 0 | 0 |
| 101-567-642.000 | SALES- CEMETERY LOTS | 20,535 | 14,500 | 15,000 | 15,000 |
| 101-567-680.000 | CEM - MISCELLANEOUS | 0 | 315 | 0 | 0 |
| 101-567-687.001 | REFUNDS/REBATES | 161 | 105 | 100 | 100 |
| Totals for dept 567 - CEMETERY | | 87,583 | 61,820 | 63,700 | 63,700 |
| TOTAL ESTIMATED REVENUES | | 388,841 | 294,530 | 259,250 | 222,250 |
| APPROPRIATIONS | | | | | |
| Dept 441 - DEPT OF PUBLIC WORKS | | | | | |
| 101-441-702.000 | SALARIES & WAGES | 230,631 | 330,000 | 340,000 | 350,000 |
| 101-441-702.001 | SAL & WAGES - COVID19 | 13,173 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|----------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 441 - DEPT OF PUBLIC WORKS | | | | | |
| 101-441-703.000 | OVERTIME | 5 | 18,500 | 20,000 | 20,000 |
| 101-441-709.000 | WORKERS COMPENSATION INSUR | (878) | 2,133 | 2,200 | 2,250 |
| 101-441-710.000 | HEALTH INSURANCE | 47,687 | 61,811 | 63,031 | 69,334 |
| 101-441-711.000 | DENTAL INSURANCE | 5,056 | 5,200 | 5,789 | 5,789 |
| 101-441-712.000 | LIFE INSURANCE | 452 | 555 | 513 | 513 |
| 101-441-713.000 | LONG TERM DISABILITY | 1,349 | 1,670 | 1,699 | 1,699 |
| 101-441-714.000 | FICA | 21,858 | 26,660 | 27,540 | 28,305 |
| 101-441-716.000 | DEFINED CONTRIBUTION | 5,172 | 25,780 | 17,122 | 17,635 |
| 101-441-717.000 | DEFERRED COMP | 7,602 | 13,713 | 5,806 | 5,980 |
| 101-441-719.000 | RETIREE HEALTHCARE - OPEB | 15,595 | 14,820 | 18,000 | 22,200 |
| 101-441-721.000 | HSA CONTRIBUTION | 11,848 | 12,568 | 10,779 | 10,779 |
| 101-441-722.000 | INSURANCE OPT-OUT | 8,000 | 7,000 | 12,000 | 12,000 |
| 101-441-723.000 | UNIFORMS | 7,828 | 8,500 | 8,500 | 8,500 |
| 101-441-724.000 | CONTINUING EDUCATION | 0 | 2,000 | 2,000 | 2,000 |
| 101-441-727.000 | SUPPLIES | 69,992 | 25,000 | 20,000 | 20,000 |
| 101-441-730.000 | DURABLE GOODS | 1,072 | 1,199 | 0 | 0 |
| 101-441-730.002 | DURABLE GOODS - RECYCLING | 0 | 20,200 | 0 | 0 |
| 101-441-801.000 | PROF & CONTRACTUAL | 3,315 | 4,000 | 4,000 | 4,000 |
| 101-441-803.000 | COMPUTER ADMIN SERVICES | 16,434 | 17,357 | 20,590 | 19,609 |
| 101-441-805.000 | CONTRACT - MONTHLY PICKUPS | 40,400 | 40,400 | 60,600 | 60,600 |
| 101-441-850.000 | COMMUNICATIONS | 1,878 | 1,920 | 1,920 | 1,950 |
| 101-441-900.000 | PRINTING AND PUBLISHING | 1,039 | 711 | 800 | 800 |
| 101-441-920.000 | UTILITIES | 37,679 | 35,000 | 35,700 | 36,414 |
| 101-441-930.000 | REPAIRS & MAINTENANCE | 26,382 | 30,000 | 30,000 | 30,000 |
| 101-441-933.000 | BUILDING MAINTENANCE | 0 | 2 | 0 | 0 |
| 101-441-939.000 | RECYCLING MAINTENANCE | 2,000 | 5,000 | 5,000 | 5,000 |
| 101-441-940.000 | EQUIPMENT RENT | 127,103 | 130,000 | 135,000 | 140,000 |
| 101-441-956.000 | MISCELLANEOUS | (2,511) | (300) | 0 | 0 |
| 101-441-965.000 | INSURANCE & BONDS | (6,261) | 753 | 1,000 | 1,000 |
| 101-441-971.000 | CAPITAL OUTLAY | 0 | 0 | 0 | 437,500 |
| 101-441-977.009 | CAP - RECYCLING | 0 | 23,000 | 0 | 0 |
| 101-441-977.011 | CAP - STORM SEWERS/PARKING | 0 | 125,000 | 150,000 | 0 |
| Totals for dept 441 - DEPT OF PUBLIC WORKS | | 693,900 | 990,152 | 999,589 | 1,313,857 |
| Dept 444 - SIDEWALKS | | | | | |
| 101-444-977.003 | CAP - NEW SIDEWALKS | 0 | 2,000 | 2,000 | 2,000 |
| 101-444-977.004 | CAP - REPLACE SIDEWALKS | 22,233 | 45,000 | 40,000 | 40,000 |

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|-------------------------------|-----------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 444 - SIDEWALKS | | | | | |
| | Totals for dept 444 - SIDEWALKS | 22,233 | 47,000 | 42,000 | 42,000 |
| Dept 447 - ENGINEERING | | | | | |
| 101-447-702.000 | SALARIES & WAGES | 82,492 | 75,000 | 76,737 | 79,039 |
| 101-447-702.001 | SAL & WAGES - COVID19 | 848 | 0 | 0 | 0 |
| 101-447-709.000 | WORKERS COMPENSATION INSUR | 399 | 471 | 500 | 550 |
| 101-447-710.000 | HEALTH INSURANCE | 15,237 | 15,282 | 16,458 | 18,104 |
| 101-447-711.000 | DENTAL INSURANCE | 973 | 1,086 | 1,196 | 1,196 |
| 101-447-712.000 | LIFE INSURANCE | 152 | 121 | 98 | 98 |
| 101-447-713.000 | LONG TERM DISABILITY | 426 | 389 | 395 | 395 |
| 101-447-714.000 | FICA | 6,082 | 5,326 | 5,870 | 6,046 |
| 101-447-716.000 | DEFINED CONTRIBUTION | 2,144 | 3,740 | 2,661 | 2,714 |
| 101-447-717.000 | DEFERRED COMP | 2,989 | 1,704 | 2,285 | 2,354 |
| 101-447-719.000 | RETIREE HEALTHCARE - OPEB | 4,415 | 4,843 | 3,837 | 4,742 |
| 101-447-721.000 | HSA CONTRIBUTION | 4,209 | 3,814 | 3,814 | 3,814 |
| 101-447-723.000 | UNIFORMS | 171 | 0 | 300 | 300 |
| 101-447-724.000 | CONTINUING EDUCATION | 265 | 2,000 | 5,000 | 5,000 |
| 101-447-727.000 | SUPPLIES | 564 | 750 | 1,000 | 1,000 |
| 101-447-801.000 | PROF & CONTRACTUAL | 226 | 166 | 200 | 200 |
| 101-447-850.000 | COMMUNICATIONS | 2,914 | 3,598 | 3,600 | 3,600 |
| 101-447-940.000 | EQUIPMENT RENT | 0 | 3 | 0 | 0 |
| 101-447-956.000 | MISCELLANEOUS | 0 | 33 | 100 | 100 |
| 101-447-965.000 | INSURANCE & BONDS | 795 | 1,785 | 1,800 | 1,815 |
| | Totals for dept 447 - ENGINEERING | 125,301 | 120,111 | 125,851 | 131,067 |
| Dept 448 - LIGHTS | | | | | |
| 101-448-702.000 | SALARIES & WAGES | 891 | 900 | 1,000 | 1,000 |
| 101-448-710.000 | HEALTH INSURANCE | 130 | 80 | 100 | 100 |
| 101-448-711.000 | DENTAL INSURANCE | 12 | 10 | 15 | 15 |
| 101-448-712.000 | LIFE INSURANCE | 1 | 1 | 0 | 0 |
| 101-448-713.000 | LONG TERM DISABILITY | 4 | 2 | 0 | 0 |
| 101-448-714.000 | FICA | 64 | 40 | 75 | 75 |
| 101-448-716.000 | DEFINED CONTRIBUTION | 34 | 40 | 83 | 85 |
| 101-448-717.000 | DEFERRED COMP | 28 | 35 | 20 | 21 |
| 101-448-719.000 | RETIREE HEALTHCARE - OPEB | 227 | 0 | 50 | 60 |
| 101-448-721.000 | HSA CONTRIBUTION | 0 | 25 | 45 | 45 |
| 101-448-723.000 | UNIFORMS | 204 | 215 | 215 | 215 |
| 101-448-727.000 | SUPPLIES | 2,891 | 5,000 | 5,000 | 5,000 |

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--------------------------------|----------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 448 - LIGHTS | | | | | |
| 101-448-801.000 | PROF & CONTRACTUAL | 1,625 | 0 | 0 | 0 |
| 101-448-921.000 | STREET LIGHT POWER | 80,562 | 80,000 | 85,000 | 87,000 |
| 101-448-930.000 | REPAIRS & MAINTENANCE | 36,230 | 47,000 | 45,000 | 45,000 |
| 101-448-940.000 | EQUIPMENT RENT | 680 | 300 | 1,000 | 1,000 |
| 101-448-961.000 | FEES | 1,144 | 857 | 1,000 | 1,000 |
| 101-448-971.000 | CAPITAL OUTLAY | 74,030 | 120,000 | 55,000 | 100,000 |
| Totals for dept 448 - LIGHTS | | 198,757 | 254,505 | 193,603 | 240,616 |
| Dept 567 - CEMETERY | | | | | |
| 101-567-702.000 | SALARIES & WAGES | 87,963 | 80,000 | 87,000 | 103,000 |
| 101-567-702.001 | SAL & WAGES - COVID19 | 163 | 0 | 0 | 0 |
| 101-567-703.000 | OVERTIME | 9 | 405 | 500 | 500 |
| 101-567-709.000 | WORKERS COMPENSATION INSUR | 1,059 | 1,309 | 1,350 | 1,400 |
| 101-567-710.000 | HEALTH INSURANCE | 16,109 | 16,512 | 19,365 | 36,692 |
| 101-567-711.000 | DENTAL INSURANCE | 1,410 | 1,168 | 1,354 | 2,526 |
| 101-567-712.000 | LIFE INSURANCE | 129 | 105 | 111 | 165 |
| 101-567-713.000 | LONG TERM DISABILITY | 380 | 325 | 380 | 563 |
| 101-567-714.000 | FICA | 6,263 | 6,151 | 6,694 | 7,918 |
| 101-567-716.000 | DEFINED CONTRIBUTION | 3,605 | 3,485 | 3,964 | 6,524 |
| 101-567-717.000 | DEFERRED COMP | 533 | 420 | 1,490 | 2,200 |
| 101-567-719.000 | RETIREE HEALTHCARE - OPEB | 3,672 | 5,100 | 4,375 | 6,210 |
| 101-567-721.000 | HSA CONTRIBUTION | 3,517 | 2,808 | 3,706 | 6,407 |
| 101-567-723.000 | UNIFORMS | 1,107 | 600 | 1,000 | 1,000 |
| 101-567-727.000 | SUPPLIES | 5,575 | 2,500 | 3,000 | 3,000 |
| 101-567-801.000 | PROF & CONTRACTUAL | 333 | 250 | 250 | 250 |
| 101-567-801.008 | CONTRACT - AUDITORS | 132 | 0 | 0 | 0 |
| 101-567-803.000 | COMPUTER ADMIN SERVICES | 2,743 | 12,897 | 3,437 | 3,273 |
| 101-567-850.000 | COMMUNICATIONS | 476 | 500 | 500 | 500 |
| 101-567-920.000 | UTILITIES | 9,684 | 8,500 | 10,000 | 10,200 |
| 101-567-930.000 | REPAIRS & MAINTENANCE | 4,021 | 2,400 | 3,000 | 3,000 |
| 101-567-940.000 | EQUIPMENT RENT | 14,921 | 34,000 | 18,000 | 18,000 |
| 101-567-944.000 | FIBER OPTIC RENT | 1,908 | 1,965 | 2,024 | 2,085 |
| 101-567-964.000 | REFUND/REBATE | 1,206 | 805 | 1,000 | 1,000 |
| 101-567-965.000 | INSURANCE & BONDS | 912 | 1,782 | 1,800 | 1,850 |
| 101-567-971.000 | CAPITAL OUTLAY | 0 | 5,000 | 5,000 | 92,500 |
| 101-567-979.002 | CAP - ROAD PAVING | 0 | 10,000 | 10,000 | 10,000 |
| Totals for dept 567 - CEMETERY | | 167,830 | 198,987 | 189,300 | 320,763 |

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

| | | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|---|-------------|-----------|-----------------------|---------------------|---------------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | PROJECTED ACTIVITY | RECOMMEND BUDGET | RECOMMEND BUDGET |
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| TOTAL APPROPRIATIONS | | 1,208,021 | 1,610,755 | 1,550,343 | 2,048,303 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (819,180) | (1,316,225) | (1,291,093) | (1,826,053) |

Fund 101 - HEALTH AND WELFARE

Animal Services

The Animal Services activity was created within the Health and Welfare function to account for the annual payment to the Huron Humane Society for services rendered. The Society operates an impound facility for the purpose of impounding animals in violation of state and local animal control laws and ordinances and for the voluntary surrendering of animals by owners.

BUDGET REPORT FOR CITY OF ALPENA

HEALTH AND WELFARE

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|-----------------------------------|---|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 602 - ANIMAL SERVICES | | | | | |
| 101-602-801.006 | CONTRACT - HUMANE SOCIETY | 0 | 20,000 | 22,500 | 22,500 |
| | Totals for dept 602 - ANIMAL SERVICES | 0 | 20,000 | 22,500 | 22,500 |
| | TOTAL APPROPRIATIONS | 0 | 20,000 | 22,500 | 22,500 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 101 | 0 | (20,000) | (22,500) | (22,500) |

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 2023/2024 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; this project is an ongoing effort from FY 2022/2023, as more updates are being made than originally planned.

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.

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; based on feedback from the TBAC, the need for funds in the next budget year will be less than other years due to a local donor. Art installations with the TBAC are expected to end in the next few years.

Funds were also added for an ADA (Americans with Disabilities Act) assessment of specific locations within the City, including public parks, polling locations, public buildings, and portions of the downtown. The assessment will provide insight into opportunities within the City for access for all; the below is an estimate with expectations that the cost will be significantly below the projection.

Opportunities for Electric Vehicle Charging station funding is becoming more available through the State of Michigan; funds were added in the event that the City may incur costs if a project were to come to fruition in partnership with a public or private entity.

Additionally, the City is pursuing a National Register of Historic Places listing for portions of the downtown as part of a grant received through the State Historic Preservation Office (SHPO) for the Thunder Bay Theatre. Funds from the grant itself will be used for the project and additional funds were allocated in the event that they are needed; City staff are currently working with architectural historians on proposals for the project with a goal to keep total project costs within allowable grant expenditures.

Finally, the City is exploring partnering with Alpena County on the recreation planning process. Process would include hiring a consultant to support both county and city plans and the \$15k would be the city's portion of the estimated total. The recreation plan would be updated earlier than required and would coincide with county updates going forward.

Capital Outlay and Major Projects

| | | | |
|--|-----------------|-----------|---------------|
| Zoning Ordinance Update | 101-702-801.000 | \$ | 15,000 |
| Thunder Bay River Center | 101-751-976.019 | | 5,000 |
| Public Art | 101-728-880.000 | | 1,000 |
| ADA Assessment | 101-701-801.000 | | 15,000 |
| Recreation Plan Update | 101-701-701.000 | | 10,000 |
| TOTAL PLANNING, ZONING & CODE ENFORCEMENT | | \$ | 46,000 |

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|------------------------------------|--|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 701 - PLANNING | | | | | |
| 101-701-476.102 | MARIHUANA LICENSES AND PERM | 18,000 | 18,500 | 15,000 | 15,000 |
| 101-701-607.001 | PLANNING FEES | 400 | 0 | 0 | 0 |
| 101-701-607.003 | FEES | 0 | 94 | 0 | 0 |
| 101-701-607.007 | MARIHUANA LATE FEES | 0 | 520 | 0 | 0 |
| 101-701-687.001 | REFUNDS/REBATES | 0 | 50 | 0 | 0 |
| | Totals for dept 701 - PLANNING | 18,400 | 19,164 | 15,000 | 15,000 |
| Dept 702 - ZONING | | | | | |
| 101-702-476.100 | BUSINESS LICENSES AND PERMITS | 520 | 200 | 200 | 200 |
| 101-702-607.002 | ZONING FEES | 8,497 | 8,400 | 8,400 | 8,400 |
| | Totals for dept 702 - ZONING | 9,017 | 8,600 | 8,600 | 8,600 |
| Dept 703 - CODE ENFORCEMENT | | | | | |
| 101-703-657.000 | ORDINANCE FINES & COSTS | 2,540 | 1,675 | 50,500 | 2,500 |
| | Totals for dept 703 - CODE ENFORCEMENT | 2,540 | 1,675 | 50,500 | 2,500 |
| | TOTAL ESTIMATED REVENUES | 29,957 | 29,439 | 74,100 | 26,100 |
| APPROPRIATIONS | | | | | |
| Dept 701 - PLANNING | | | | | |
| 101-701-702.000 | SALARIES & WAGES | 21,877 | 30,720 | 33,251 | 34,248 |
| 101-701-710.000 | HEALTH INSURANCE | 1,473 | 2,820 | 3,100 | 3,400 |
| 101-701-711.000 | DENTAL INSURANCE | 378 | 660 | 740 | 775 |
| 101-701-712.000 | LIFE INSURANCE | 25 | 50 | 50 | 50 |
| 101-701-713.000 | LONG TERM DISABILITY | 85 | 166 | 175 | 175 |
| 101-701-714.000 | FICA | 1,700 | 2,462 | 2,544 | 2,620 |
| 101-701-716.000 | DEFINED CONTRIBUTION | 534 | 2,460 | 1,817 | 1,872 |
| 101-701-717.000 | DEFERRED COMP | 0 | 267 | 870 | 895 |
| 101-701-719.000 | RETIREE HEALTHCARE - OPEB | 879 | 1,800 | 1,663 | 2,055 |
| 101-701-721.000 | HSA CONTRIBUTION | 298 | 596 | 600 | 600 |
| 101-701-722.000 | INSURANCE OPT-OUT | 1,200 | 1,800 | 1,800 | 1,800 |
| 101-701-724.000 | CONTINUING EDUCATION | 154 | 1,020 | 3,000 | 3,000 |
| 101-701-727.000 | SUPPLIES | 259 | 500 | 500 | 500 |
| 101-701-801.000 | PROF & CONTRACTUAL | 9,622 | 5,600 | 30,000 | 10,000 |
| 101-701-803.000 | COMPUTER ADMIN SERVICES | 3,595 | 2,660 | 6,007 | 5,720 |
| 101-701-850.000 | COMMUNICATIONS | 1,110 | 928 | 984 | 984 |
| 101-701-900.000 | PRINTING AND PUBLISHING | 433 | 0 | 500 | 500 |
| 101-701-956.000 | MISCELLANEOUS | 685 | 200 | 200 | 200 |
| | Totals for dept 701 - PLANNING | 44,307 | 54,709 | 87,801 | 69,394 |

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|---------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 702 - ZONING | | | | | |
| 101-702-702.000 | SALARIES & WAGES | 20,203 | 30,719 | 33,251 | 34,248 |
| 101-702-710.000 | HEALTH INSURANCE | 1,812 | 2,819 | 3,103 | 3,413 |
| 101-702-711.000 | DENTAL INSURANCE | 344 | 661 | 736 | 773 |
| 101-702-712.000 | LIFE INSURANCE | 25 | 45 | 47 | 47 |
| 101-702-713.000 | LONG TERM DISABILITY | 85 | 166 | 175 | 175 |
| 101-702-714.000 | FICA | 1,572 | 2,372 | 2,544 | 2,620 |
| 101-702-716.000 | DEFINED CONTRIBUTION | 534 | 2,430 | 1,817 | 1,872 |
| 101-702-717.000 | DEFERRED COMP | 0 | 267 | 870 | 896 |
| 101-702-719.000 | RETIREE HEALTHCARE - OPEB | 879 | 1,800 | 1,663 | 2,055 |
| 101-702-721.000 | HSA CONTRIBUTION | 298 | 596 | 596 | 596 |
| 101-702-722.000 | INSURANCE OPT-OUT | 1,200 | 1,800 | 1,800 | 1,800 |
| 101-702-724.000 | CONTINUING EDUCATION | 1,677 | 241 | 500 | 500 |
| 101-702-727.000 | SUPPLIES | 195 | 300 | 300 | 300 |
| 101-702-801.000 | PROF & CONTRACTUAL | 8,299 | 10,000 | 15,000 | 10,000 |
| 101-702-803.000 | COMPUTER ADMIN SERVICES | 3,595 | 2,660 | 6,007 | 5,720 |
| 101-702-900.000 | PRINTING AND PUBLISHING | 1,028 | 2,573 | 2,500 | 2,500 |
| Totals for dept 702 - ZONING | | 41,746 | 59,449 | 70,909 | 67,515 |
| Dept 703 - CODE ENFORCEMENT | | | | | |
| 101-703-702.000 | SALARIES & WAGES | 0 | 0 | 42,000 | 43,260 |
| 101-703-710.000 | HEALTH INSURANCE | 0 | 0 | 5,946 | 6,540 |
| 101-703-711.000 | DENTAL INSURANCE | 0 | 0 | 539 | 566 |
| 101-703-712.000 | LIFE INSURANCE | 0 | 0 | 80 | 80 |
| 101-703-713.000 | LONG TERM DISABILITY | 0 | 0 | 198 | 198 |
| 101-703-714.000 | FICA | 0 | 0 | 3,213 | 3,309 |
| 101-703-716.000 | DEFINED CONTRIBUTION | 0 | 0 | 2,267 | 2,335 |
| 101-703-717.000 | DEFERRED COMP | 0 | 0 | 661 | 674 |
| 101-703-719.000 | RETIREE HEALTHCARE - OPEB | 0 | 0 | 2,100 | 2,596 |
| 101-703-721.000 | HSA CONTRIBUTION | 0 | 0 | 1,341 | 1,341 |
| 101-703-724.001 | MILEAGE REIMBURSEMENT | 6 | 0 | 0 | 0 |
| 101-703-727.000 | SUPPLIES | 254 | 100 | 250 | 250 |
| 101-703-801.000 | PROF & CONTRACTUAL | 8,433 | 55,485 | 4,000 | 2,500 |
| 101-703-803.000 | COMPUTER ADMIN SERVICES | 0 | 0 | 6,007 | 5,720 |
| 101-703-900.000 | PRINTING AND PUBLISHING | 1,330 | 1,780 | 4,000 | 2,000 |
| 101-703-940.000 | EQUIPMENT RENT | 0 | 200 | 0 | 0 |
| 101-703-961.000 | FEES | 0 | 900 | 900 | 900 |
| Totals for dept 703 - CODE ENFORCEMENT | | 10,023 | 58,465 | 73,502 | 72,269 |

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|---------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | |
| 101-728-880.000 | COMMUNITY PROMOTION | 5,000 | 5,000 | 1,000 | 5,000 |
| 101-728-880.001 | TARGET ALPENA | 40,000 | 40,000 | 40,000 | 40,000 |
| Totals for dept 728 - ECONOMIC DEVELOPMENT | | 45,000 | 45,000 | 41,000 | 45,000 |
| TOTAL APPROPRIATIONS | | 141,076 | 217,623 | 273,212 | 254,178 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (111,119) | (188,184) | (199,112) | (228,078) |

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 several years, the Board and its appointed Interpretive Center Oversight Council have worked diligently toward this end. The *River Center* will be located in Duck Park along the banks of the Thunder Bay River and the City's Wildlife Sanctuary. The City will begin the first phase of this project which includes a pavilion and bathrooms this year.

The City will also continue construction of the new public restroom facility in Bay View Park. There will also be general parks improvements throughout the system as well as focused efforts in Sytek park as the City has taken back over the maintenance duties for this park.

Capital Outlay and Major Projects

| | | | |
|---------------------------------------|-----------------|-----------|------------------|
| New and Replace Parks Equipment | 101-751-976.000 | \$ | 5,000 |
| Adopt-A-Park | 101-751-976.000 | | 5,000 |
| Park Signage | 101-751-976.000 | | 5,000 |
| Avery Park Improvements | 101-751-976.000 | | 5,000 |
| Thompson Park Improvements | 101-751-976.001 | | 5,000 |
| Bay View Park Restroom Construction | 101-751-976.006 | | 700,000 |
| Mich-E-Ke-Wis Beach Improvements | 101-751-976.011 | | 30,000 |
| River Plan Improvements | 101-751-976.014 | | 5,000 |
| Island Park Improvements | 101-751-976.018 | | 300,000 |
| Bi-Path Resurfacing | 101-751-976.023 | | 5,000 |
| Sytek Park Improvements | 101-751-976.025 | | 50,000 |
| TOTAL RECREATION & CULTURE | | \$ | 1,115,000 |

BUDGET REPORT FOR CITY OF ALPENA

RECREATION AND CULTURE

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|-----------------------------------|--------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 751 - PARKS & REC | | | | | |
| 101-751-523.000 | FEDERAL GRANTS - RECREATIONAL | 0 | 19,600 | 0 | 0 |
| 101-751-566.000 | STATE GRANTS - RECREATION & CU | 0 | 300,000 | 165,000 | 1,525,000 |
| 101-751-583.003 | LOCAL GRANTS - COUNTY | 0 | 0 | 35,000 | 0 |
| 101-751-667.002 | RENT - MICH-E-KE-WIS PAVILION | 4,025 | 4,500 | 4,000 | 4,000 |
| 101-751-667.003 | RENT - STARLITE PAVILION | 1,600 | 2,000 | 1,600 | 1,600 |
| 101-751-667.004 | RENT - MISC PARK FACILITIES | 1,490 | 1,450 | 1,200 | 1,200 |
| 101-751-674.000 | DONATIONS | 16,143 | 0 | 150,000 | 100,000 |
| 101-751-677.000 | MISCELLANEOUS | 336 | 280 | 300 | 300 |
| 101-751-687.001 | REFUNDS/REBATES | 352 | 230 | 300 | 300 |
| Totals for dept 751 - PARKS & REC | | 23,946 | 328,060 | 357,400 | 1,632,400 |
| TOTAL ESTIMATED REVENUES | | 23,946 | 328,060 | 357,400 | 1,632,400 |
| APPROPRIATIONS | | | | | |
| Dept 751 - PARKS & REC | | | | | |
| 101-751-702.000 | SALARIES & WAGES | 122,793 | 125,540 | 125,000 | 130,000 |
| 101-751-702.001 | SAL & WAGES - COVID19 | 554 | 0 | 0 | 0 |
| 101-751-703.000 | OVERTIME | 479 | 2,000 | 2,500 | 2,500 |
| 101-751-709.000 | WORKERS COMPENSATION INSUR | 2,316 | 2,862 | 3,000 | 3,100 |
| 101-751-710.000 | HEALTH INSURANCE | 15,589 | 18,000 | 15,294 | 16,823 |
| 101-751-711.000 | DENTAL INSURANCE | 2,027 | 2,240 | 2,230 | 2,320 |
| 101-751-712.000 | LIFE INSURANCE | 171 | 165 | 184 | 184 |
| 101-751-713.000 | LONG TERM DISABILITY | 536 | 525 | 600 | 610 |
| 101-751-714.000 | FICA | 9,190 | 9,785 | 9,754 | 10,136 |
| 101-751-716.000 | DEFINED CONTRIBUTION | 3,641 | 6,625 | 6,595 | 6,860 |
| 101-751-717.000 | DEFERRED COMP | 2,552 | 2,490 | 2,480 | 2,580 |
| 101-751-719.000 | RETIREE HEALTHCARE - OPEB | 6,480 | 8,250 | 6,375 | 7,950 |
| 101-751-721.000 | HSA CONTRIBUTION | 3,405 | 6,000 | 6,000 | 6,000 |
| 101-751-722.000 | INSURANCE OPT-OUT | 400 | 600 | 600 | 600 |
| 101-751-723.000 | UNIFORMS | 1,784 | 1,650 | 1,700 | 1,800 |
| 101-751-727.000 | SUPPLIES | 10,288 | 9,000 | 10,000 | 10,000 |
| 101-751-727.002 | SUPPLIES - PARK SHELTER | 129 | 0 | 0 | 0 |
| 101-751-730.000 | DURABLE GOODS | (50) | 0 | 0 | 0 |
| 101-751-801.000 | PROF & CONTRACTUAL | 398 | 23,000 | 38,000 | 25,000 |
| 101-751-850.000 | COMMUNICATIONS | 386 | 913 | 915 | 915 |
| 101-751-880.002 | BEAUTIFICATION COMMITTEE | 405 | 0 | 0 | 0 |
| 101-751-920.000 | UTILITIES | 80,456 | 78,000 | 82,000 | 84,000 |
| 101-751-920.001 | UTILITIES - MICH-E-KE-WIS | 7,960 | 9,560 | 10,000 | 10,000 |

BUDGET REPORT FOR CITY OF ALPENA

RECREATION AND CULTURE

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|--------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 751 - PARKS & REC | | | | | |
| 101-751-930.000 | REPAIRS & MAINTENANCE | 59,765 | 20,000 | 20,000 | 20,000 |
| 101-751-932.008 | MAINT - PARK SHELTER/ICE | 237 | 250 | 250 | 250 |
| 101-751-932.011 | MAINT - ISLAND PARK | 757 | 500 | 2,800 | 500 |
| 101-751-940.000 | EQUIPMENT RENT | 91,797 | 95,000 | 100,000 | 102,000 |
| 101-751-953.000 | RENTAL | 0 | 15,000 | 15,000 | 15,000 |
| 101-751-956.006 | PARK FOUNDATION REC CENTER | 20,000 | 20,000 | 20,000 | 20,000 |
| 101-751-961.000 | FEES | 389 | 424 | 500 | 500 |
| 101-751-964.000 | REFUND/REBATE | 50 | 300 | 100 | 100 |
| 101-751-965.000 | INSURANCE & BONDS | 2,576 | 5,362 | 5,400 | 5,450 |
| 101-751-976.000 | CAP - GENERAL PARKS IMPROVEM | 72,582 | 35,000 | 25,000 | 220,000 |
| 101-751-976.001 | CAP - RIVERFRONT PARK | 0 | 0 | 0 | 25,000 |
| 101-751-976.006 | CAP - BAY VIEW PARK AREA | 9,500 | 300,000 | 700,000 | 50,000 |
| 101-751-976.011 | CAP - MICH-E-KE-WIS PARK | 0 | 0 | 30,000 | 450,505 |
| 101-751-976.014 | CAP - RIVER PLAN IMPROV | 0 | 0 | 5,000 | 0 |
| 101-751-976.018 | CAP - ISLAND PARK | 0 | 0 | 300,000 | 0 |
| 101-751-976.019 | CAP - ISLAND PARK RIVER CENTER | 0 | 24,076 | 0 | 125,000 |
| 101-751-976.023 | CAP - LAMARRE PARK | 0 | 0 | 5,000 | 129,000 |
| 101-751-976.025 | CAP - SYTEK PARK | 0 | 0 | 50,000 | 0 |
| Totals for dept 751 - PARKS & REC | | 529,542 | 823,117 | 1,602,277 | 1,484,683 |
| Dept 802 - ALPENA CIVIC THEATRE | | | | | |
| 101-802-965.000 | INSURANCE & BONDS | 283 | 601 | 625 | 650 |
| Totals for dept 802 - ALPENA CIVIC THEATRE | | 283 | 601 | 625 | 650 |
| TOTAL APPROPRIATIONS | | 529,825 | 823,718 | 1,602,902 | 1,485,333 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (505,879) | (495,658) | (1,245,502) | 147,067 |

BUDGET REPORT FOR CITY OF ALPENA

TRANSFERS IN AND OUT

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|--|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES | | | | | |
| 101-931-699.002 | FR EQUIPMENT FUND | 0 | 33,660 | 0 | 0 |
| 101-931-699.213 | FR TREE/PARK IMPROVEMENTS FU | 0 | 5,000 | 0 | 0 |
| 101-931-699.243 | FR BROWNFIELD AUTHORITY | 0 | 11,682 | 3,000 | 3,000 |
| 101-931-699.285 | FR ARPA FUND | 25,619 | 0 | 890,000 | 0 |
| | Totals for dept 931 - TRANSFERS IN/OTHER FINANCI | 25,619 | 50,342 | 893,000 | 3,000 |
| | TOTAL ESTIMATED REVENUES | 25,619 | 50,342 | 893,000 | 3,000 |
| APPROPRIATIONS | | | | | |
| Dept 966 - TRANSFERS OUT/OTHER FINANCING USES | | | | | |
| 101-966-995.102 | TRANSFER TO BUDGET STABILIZ FU | 0 | 5,000 | 5,000 | 5,000 |
| 101-966-995.151 | TRANSFER TO PLC FUND | 143,555 | 0 | 0 | 0 |
| 101-966-995.211 | TRANSFER TO MARINA FUND | 208,000 | 110,000 | 94,835 | 255,492 |
| 101-966-995.249 | TRANSFER TO BUILDING INSPECTI | 61,284 | 0 | 0 | 13,000 |
| 101-966-995.369 | TRANSFER TO BUILDING AUTHORI | 112,470 | 101,408 | 128,253 | 125,444 |
| 101-966-995.633 | TRANSFER TO STORES FUND | 116,955 | 0 | 0 | 0 |
| 101-966-995.661 | TRANSFER TO EQUIP FUND | 0 | 50,000 | 50,000 | 50,000 |
| | Totals for dept 966 - TRANSFERS OUT/OTHER FINAN | 642,264 | 266,408 | 278,088 | 448,936 |
| | TOTAL APPROPRIATIONS | 642,264 | 266,408 | 278,088 | 448,936 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 101 | (616,645) | (216,066) | 614,912 | (445,936) |

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.

BUDGET REPORT FOR CITY OF ALPENA

BUDGET STABILIZATION

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|--|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 102 BUDGET STABILIZATION FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 102-000-665.000 | INTEREST INCOME - INVESTMENTS | 187 | 600 | 300 | 300 |
| | Totals for dept 000 - GENERAL GOVERNMENT | 187 | 600 | 300 | 300 |
| Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES | | | | | |
| 102-931-699.101 | FR GENERAL FUND | 0 | 5,000 | 5,000 | 5,000 |
| | Totals for dept 931 - TRANSFERS IN/OTHER FINANCI | 0 | 5,000 | 5,000 | 5,000 |
| | TOTAL ESTIMATED REVENUES | 187 | 5,600 | 5,300 | 5,300 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 102 | 187 | 5,600 | 5,300 | 5,300 |
| | BEGINNING FUND BALANCE | 30,191 | 30,378 | 35,978 | 41,278 |
| | ENDING FUND BALANCE | 30,378 | 35,978 | 41,278 | 46,578 |

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 upgrade the traffic signal at the Third/Bagley/Hobbs intersection, resurface Wessel Road from Ford to the City Limits and resurface Long Rapids Road from Arbor Lane to Bagley using an MDOT Category F grant.

Capital Outlay and Major Projects

| | | |
|---|-----------------|---------------------|
| Capital Preventative Maintenance | 202-451-986.001 | \$ 55,000 |
| Second Ave Bridge Electrical Work | 202-454-801.000 | 25,000 |
| Second Ave Biennial Routine Bridge Inspection | 202-451-986.000 | 5,000 |
| Third/Bagley/Hobbs Traffic Light Updates | 202-451-986.001 | 150,000 |
| Wessel Road - Ford to City Limits | 202-451-986.001 | 320,000 |
| Tree Planting Program | 202-451-986.001 | 5,000 |
| Long Rapids Road - Bagley to Arbor Lane | 202-451-986.001 | 505,144 |
| TOTAL MAJOR STREETS | | \$ 1,065,144 |

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|--|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 202 MAJOR STREET FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 202-000-546.000 | STATE GRTS - GAS & WGT TX | 1,158,878 | 1,188,688 | 1,200,000 | 1,220,000 |
| 202-000-546.001 | STATE GRANTS - TRUNKLINE | 225,136 | 155,000 | 185,000 | 200,000 |
| 202-000-569.000 | STATE GRANTS - OTHER | 25,156 | 25,000 | 400,000 | 25,000 |
| 202-000-665.000 | INTEREST INCOME - INVESTMENTS | 4,856 | 24,000 | 10,000 | 10,000 |
| 202-000-677.000 | MISCELLANEOUS | 2,071 | 3,500 | 0 | 0 |
| | Totals for dept 000 - GENERAL GOVERNMENT | 1,416,097 | 1,396,188 | 1,795,000 | 1,455,000 |
| Dept 450 - ADMIN | | | | | |
| 202-450-666.000 | DIVIDENDS | 0 | 1 | 0 | 0 |
| 202-450-687.001 | REFUNDS/REBATES | 10 | 10 | 0 | 0 |
| | Totals for dept 450 - ADMIN | 10 | 11 | 0 | 0 |
| Dept 459 - MAINTENANCE - STREETS | | | | | |
| 202-459-666.000 | DIVIDENDS | 0 | 54 | 0 | 0 |
| 202-459-687.001 | REFUNDS/REBATES | 557 | 363 | 300 | 300 |
| | Totals for dept 459 - MAINTENANCE - STREETS | 557 | 417 | 300 | 300 |
| Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES | | | | | |
| 202-931-699.213 | FR TREE/PARK IMPROVEMENTS FU | 0 | 8,000 | 0 | 0 |
| | Totals for dept 931 - TRANSFERS IN/OTHER FINANCI | 0 | 8,000 | 0 | 0 |
| | TOTAL ESTIMATED REVENUES | 1,416,664 | 1,404,616 | 1,795,300 | 1,455,300 |
| APPROPRIATIONS | | | | | |
| Dept 223 - EXTERNAL AUDIT | | | | | |
| 202-223-801.008 | CONTRACT - AUDITORS | 0 | 3,000 | 3,000 | 3,000 |
| | Totals for dept 223 - EXTERNAL AUDIT | 0 | 3,000 | 3,000 | 3,000 |
| Dept 450 - ADMIN | | | | | |
| 202-450-702.000 | SALARIES & WAGES | 25,136 | 25,050 | 26,783 | 27,586 |
| 202-450-702.001 | SAL & WAGES - COVID19 | 276 | 14 | 0 | 0 |
| 202-450-703.000 | OVERTIME | 0 | 10 | 0 | 0 |
| 202-450-709.000 | WORKERS COMPENSATION INSUR | 67 | 78 | 80 | 80 |
| 202-450-710.000 | HEALTH INSURANCE | 4,415 | 4,504 | 4,340 | 4,774 |
| 202-450-711.000 | DENTAL INSURANCE | 405 | 421 | 419 | 440 |
| 202-450-712.000 | LIFE INSURANCE | 40 | 40 | 37 | 37 |
| 202-450-713.000 | LONG TERM DISABILITY | 133 | 134 | 132 | 132 |
| 202-450-714.000 | FICA | 1,845 | 1,920 | 2,049 | 2,110 |
| 202-450-715.000 | RETIREMENT - CITY CONTRIBUTIO | 4,526 | 4,521 | 6,735 | 7,070 |
| 202-450-716.000 | DEFINED CONTRIBUTION | 696 | 1,080 | 888 | 915 |

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 202 MAJOR STREET FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 450 - ADMIN | | | | | |
| 202-450-717.000 | DEFERRED COMP | 958 | 741 | 840 | 865 |
| 202-450-719.000 | RETIREE HEALTHCARE - OPEB | 1,380 | 1,548 | 1,339 | 1,655 |
| 202-450-721.000 | HSA CONTRIBUTION | 1,006 | 931 | 894 | 894 |
| 202-450-722.000 | INSURANCE OPT-OUT | 0 | 100 | 300 | 300 |
| 202-450-801.000 | PROF & CONTRACTUAL | 517 | 0 | 0 | 0 |
| 202-450-801.008 | CONTRACT - AUDITORS | 2,951 | 0 | 0 | 0 |
| 202-450-803.000 | COMPUTER ADMIN SERVICES | 9,166 | 9,047 | 10,732 | 10,221 |
| 202-450-940.000 | EQUIPMENT RENT | 0 | 841 | 850 | 850 |
| Totals for dept 450 - ADMIN | | 53,517 | 50,980 | 56,418 | 57,929 |
| Dept 451 - CONSTRUCTION - STREETS | | | | | |
| 202-451-702.001 | SAL & WAGES - COVID19 | 52 | 14 | 0 | 0 |
| 202-451-702.003 | SALARIES & WAGES - STREETS | 1,802 | 6,900 | 7,250 | 7,395 |
| 202-451-703.000 | OVERTIME | 0 | 100 | 0 | 0 |
| 202-451-710.000 | HEALTH INSURANCE | 201 | 1,250 | 1,333 | 1,466 |
| 202-451-711.000 | DENTAL INSURANCE | 19 | 100 | 88 | 88 |
| 202-451-712.000 | LIFE INSURANCE | 2 | 15 | 11 | 11 |
| 202-451-713.000 | LONG TERM DISABILITY | 6 | 35 | 37 | 37 |
| 202-451-714.000 | FICA | 129 | 500 | 555 | 566 |
| 202-451-716.000 | DEFINED CONTRIBUTION | 21 | 425 | 312 | 318 |
| 202-451-717.000 | DEFERRED COMP | 0 | 250 | 218 | 225 |
| 202-451-719.000 | RETIREE HEALTHCARE - OPEB | 300 | 90 | 363 | 444 |
| 202-451-721.000 | HSA CONTRIBUTION | 0 | 268 | 268 | 268 |
| 202-451-725.006 | FRINGES - CONSTRUCTION (STREE | 0 | 15 | 0 | 0 |
| 202-451-940.000 | EQUIPMENT RENT | 0 | 25 | 0 | 0 |
| 202-451-986.001 | MAT/CONT - STREETS | 198,456 | 433,000 | 1,035,144 | 518,000 |
| Totals for dept 451 - CONSTRUCTION - STREETS | | 200,988 | 442,987 | 1,045,579 | 528,818 |
| Dept 453 - TRUNKLINE | | | | | |
| 202-453-702.000 | SALARIES & WAGES | 15,292 | 9,500 | 9,700 | 10,000 |
| 202-453-703.000 | OVERTIME | 0 | 6,850 | 7,000 | 7,210 |
| 202-453-710.000 | HEALTH INSURANCE | 2,330 | 2,362 | 1,348 | 1,483 |
| 202-453-711.000 | DENTAL INSURANCE | 229 | 210 | 150 | 175 |
| 202-453-712.000 | LIFE INSURANCE | 20 | 20 | 20 | 25 |
| 202-453-713.000 | LONG TERM DISABILITY | 68 | 65 | 60 | 65 |
| 202-453-714.000 | FICA | 1,040 | 1,250 | 1,278 | 1,317 |
| 202-453-716.000 | DEFINED CONTRIBUTION | 835 | 1,238 | 900 | 930 |
| 202-453-717.000 | DEFERRED COMP | 239 | 40 | 60 | 65 |

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|---|--------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 202 MAJOR STREET FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 453 - TRUNKLINE | | | | | |
| 202-453-719.000 | RETIREE HEALTHCARE - OPEB | 750 | 1,080 | 835 | 1,033 |
| 202-453-721.000 | HSA CONTRIBUTION | 1,255 | 149 | 200 | 210 |
| 202-453-722.000 | INSURANCE OPT-OUT | 0 | 100 | 0 | 0 |
| 202-453-725.000 | FRINGES | 3,647 | 2,400 | 2,500 | 2,500 |
| 202-453-801.000 | PROF & CONTRACTUAL | 1,625 | 0 | 0 | 0 |
| 202-453-920.000 | UTILITIES | 7,422 | 7,000 | 7,500 | 7,500 |
| 202-453-930.000 | REPAIRS & MAINTENANCE | 64,722 | 48,000 | 50,000 | 52,000 |
| 202-453-940.000 | EQUIPMENT RENT | 34,890 | 29,200 | 35,000 | 35,000 |
| Totals for dept 453 - TRUNKLINE | | 134,364 | 109,464 | 116,551 | 119,513 |
| Dept 454 - MAINTENANCE - BRIDGES | | | | | |
| 202-454-702.001 | SAL & WAGES - COVID19 | 10 | 3 | 0 | 0 |
| 202-454-702.004 | SALARIES & WAGES - BRIDGES | 4,606 | 6,154 | 13,813 | 14,089 |
| 202-454-703.000 | OVERTIME | 0 | 125 | 200 | 200 |
| 202-454-710.000 | HEALTH INSURANCE | 751 | 850 | 3,170 | 3,487 |
| 202-454-711.000 | DENTAL INSURANCE | 104 | 85 | 262 | 262 |
| 202-454-712.000 | LIFE INSURANCE | 7 | 10 | 23 | 23 |
| 202-454-713.000 | LONG TERM DISABILITY | 22 | 25 | 75 | 75 |
| 202-454-714.000 | FICA | 331 | 446 | 1,072 | 1,093 |
| 202-454-716.000 | DEFINED CONTRIBUTION | 305 | 519 | 858 | 875 |
| 202-454-717.000 | DEFERRED COMP | 36 | 81 | 182 | 187 |
| 202-454-719.000 | RETIREE HEALTHCARE - OPEB | 300 | 180 | 701 | 857 |
| 202-454-721.000 | HSA CONTRIBUTION | 159 | 119 | 458 | 458 |
| 202-454-722.000 | INSURANCE OPT-OUT | 0 | 40 | 0 | 0 |
| 202-454-725.002 | FRINGES - BRIDGES | 1,014 | 1,100 | 1,000 | 1,000 |
| 202-454-727.000 | SUPPLIES | 93 | 500 | 500 | 500 |
| 202-454-730.000 | DURABLE GOODS | 1,381 | 0 | 0 | 0 |
| 202-454-801.000 | PROF & CONTRACTUAL | 75,548 | 5,405 | 30,000 | 10,000 |
| 202-454-850.000 | COMMUNICATIONS | 614 | 600 | 650 | 650 |
| 202-454-920.000 | UTILITIES | 2,524 | 2,500 | 2,500 | 2,500 |
| 202-454-930.000 | REPAIRS & MAINTENANCE | 1,663 | 7,500 | 7,000 | 7,000 |
| 202-454-940.000 | EQUIPMENT RENT | 1,244 | 1,250 | 1,300 | 1,300 |
| 202-454-965.000 | INSURANCE & BONDS | 48,495 | 48,500 | 49,500 | 50,000 |
| Totals for dept 454 - MAINTENANCE - BRIDGES | | 139,207 | 75,992 | 113,264 | 94,556 |
| Dept 455 - MAINTENANCE - TRAFFIC CONTROL | | | | | |
| 202-455-702.005 | SALARIES & WAGES - TRAFFIC CON | 7,993 | 6,000 | 7,000 | 7,210 |
| 202-455-703.000 | OVERTIME | 120 | 1,250 | 1,500 | 1,545 |

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|-----------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 202 MAJOR STREET FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 455 - MAINTENANCE - TRAFFIC CONTROL | | | | | |
| 202-455-710.000 | HEALTH INSURANCE | 969 | 600 | 1,993 | 2,192 |
| 202-455-711.000 | DENTAL INSURANCE | 106 | 100 | 187 | 196 |
| 202-455-712.000 | LIFE INSURANCE | 7 | 10 | 16 | 16 |
| 202-455-713.000 | LONG TERM DISABILITY | 20 | 17 | 51 | 51 |
| 202-455-714.000 | FICA | 591 | 400 | 818 | 839 |
| 202-455-716.000 | DEFINED CONTRIBUTION | 505 | 525 | 620 | 639 |
| 202-455-717.000 | DEFERRED COMP | 31 | 60 | 75 | 77 |
| 202-455-719.000 | RETIREE HEALTHCARE - OPEB | 120 | 240 | 425 | 525 |
| 202-455-721.000 | HSA CONTRIBUTION | 176 | 100 | 274 | 274 |
| 202-455-722.000 | INSURANCE OPT-OUT | 0 | 40 | 0 | 0 |
| 202-455-725.003 | FRINGES - TRAFFIC CONTROL | 1,986 | 1,700 | 1,700 | 1,700 |
| 202-455-727.000 | SUPPLIES | 3,561 | 0 | 3,600 | 3,600 |
| 202-455-801.000 | PROF & CONTRACTUAL | 1,129 | 0 | 1,150 | 1,150 |
| 202-455-920.000 | UTILITIES | 5,765 | 5,700 | 6,120 | 6,240 |
| 202-455-930.000 | REPAIRS & MAINTENANCE | 36,302 | 0 | 35,000 | 35,000 |
| 202-455-940.000 | EQUIPMENT RENT | 2,959 | 2,000 | 3,000 | 3,000 |
| 202-455-986.003 | MAT/CONT - TRAFFIC CONTROL | 0 | 25,000 | 0 | 0 |
| Totals for dept 455 - MAINTENANCE - TRAFFIC CONT | | 62,340 | 43,742 | 63,529 | 64,254 |
| Dept 456 - MAINTENANCE - SNOW & ICE | | | | | |
| 202-456-702.006 | SALARIES & WAGES - SNOW/ICE | 37,025 | 25,000 | 26,090 | 26,872 |
| 202-456-703.000 | OVERTIME | 0 | 15,000 | 16,000 | 16,500 |
| 202-456-710.000 | HEALTH INSURANCE | 7,119 | 4,600 | 4,756 | 5,232 |
| 202-456-711.000 | DENTAL INSURANCE | 630 | 375 | 393 | 413 |
| 202-456-712.000 | LIFE INSURANCE | 55 | 40 | 44 | 44 |
| 202-456-713.000 | LONG TERM DISABILITY | 174 | 140 | 144 | 144 |
| 202-456-714.000 | FICA | 2,421 | 2,300 | 3,220 | 3,318 |
| 202-456-716.000 | DEFINED CONTRIBUTION | 1,613 | 2,371 | 1,194 | 1,230 |
| 202-456-717.000 | DEFERRED COMP | 440 | 375 | 455 | 469 |
| 202-456-719.000 | RETIREE HEALTHCARE - OPEB | 1,800 | 1,800 | 2,105 | 2,602 |
| 202-456-721.000 | HSA CONTRIBUTION | 2,328 | 335 | 1,116 | 1,116 |
| 202-456-725.004 | FRINGES - SNOW & ICE | 10,433 | 3,000 | 3,000 | 3,000 |
| 202-456-930.000 | REPAIRS & MAINTENANCE | 80,366 | 82,000 | 83,000 | 84,000 |
| 202-456-940.000 | EQUIPMENT RENT | 107,602 | 81,000 | 85,000 | 85,000 |
| 202-456-986.004 | MAT/CONT - SNOW & ICE | 0 | 15 | 0 | 0 |
| Totals for dept 456 - MAINTENANCE - SNOW & ICE | | 252,006 | 218,351 | 226,517 | 229,940 |
| Dept 457 - CONSTRUCTION - BRIDGES | | | | | |

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 202 MAJOR STREET FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 457 - CONSTRUCTION - BRIDGES | | | | | |
| 202-457-716.000 | DEFINED CONTRIBUTION | 1 | 0 | 0 | 0 |
| 202-457-940.000 | EQUIPMENT RENT | 27 | 0 | 0 | 0 |
| Totals for dept 457 - CONSTRUCTION - BRIDGES | | 28 | 0 | 0 | 0 |
| Dept 459 - MAINTENANCE - STREETS | | | | | |
| 202-459-702.001 | SAL & WAGES - COVID19 | 557 | 0 | 0 | 0 |
| 202-459-702.003 | SALARIES & WAGES - STREETS | 66,107 | 65,300 | 69,211 | 71,287 |
| 202-459-703.000 | OVERTIME | 22 | 1,300 | 1,400 | 1,400 |
| 202-459-709.000 | WORKERS COMPENSATION INSUR | 3,662 | 4,529 | 4,800 | 4,800 |
| 202-459-710.000 | HEALTH INSURANCE | 10,224 | 11,000 | 12,088 | 13,297 |
| 202-459-711.000 | DENTAL INSURANCE | 1,092 | 1,000 | 1,062 | 1,115 |
| 202-459-712.000 | LIFE INSURANCE | 108 | 100 | 111 | 111 |
| 202-459-713.000 | LONG TERM DISABILITY | 338 | 350 | 367 | 367 |
| 202-459-714.000 | FICA | 4,812 | 4,150 | 5,402 | 5,561 |
| 202-459-715.000 | RETIREMENT - CITY CONTRIBUTIO | 8,497 | 9,556 | 14,391 | 15,110 |
| 202-459-716.000 | DEFINED CONTRIBUTION | 2,448 | 2,752 | 2,371 | 2,442 |
| 202-459-717.000 | DEFERRED COMP | 2,069 | 1,032 | 1,800 | 1,854 |
| 202-459-719.000 | RETIREE HEALTHCARE - OPEB | 4,020 | 3,720 | 3,531 | 4,361 |
| 202-459-721.000 | HSA CONTRIBUTION | 2,325 | 2,564 | 2,686 | 2,686 |
| 202-459-725.001 | FRINGES - STREETS | 9,351 | 9,000 | 9,000 | 9,000 |
| 202-459-727.000 | SUPPLIES | 1,242 | 1,275 | 1,300 | 1,300 |
| 202-459-801.000 | PROF & CONTRACTUAL | 2,010 | 2,000 | 2,000 | 2,000 |
| 202-459-930.000 | REPAIRS & MAINTENANCE | 18,399 | 18,850 | 18,500 | 18,500 |
| 202-459-932.004 | MAINT - MANHOLES | 33 | 0 | 0 | 0 |
| 202-459-940.000 | EQUIPMENT RENT | 78,940 | 85,000 | 85,000 | 85,000 |
| 202-459-965.000 | INSURANCE & BONDS | 801 | 1,618 | 1,650 | 1,650 |
| Totals for dept 459 - MAINTENANCE - STREETS | | 217,057 | 225,096 | 236,670 | 241,841 |
| 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/OTHER FINAN | | 175,000 | 175,000 | 175,000 | 175,000 |
| TOTAL APPROPRIATIONS | | 1,234,507 | 1,344,612 | 2,036,528 | 1,514,851 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 182,157 | 60,004 | (241,228) | (59,551) |
| BEGINNING FUND BALANCE | | 859,790 | 1,041,947 | 1,101,951 | 860,723 |
| ENDING FUND BALANCE | | 1,041,947 | 1,101,951 | 860,723 | 801,172 |

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 Major Street 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 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. The City will also pave or resurface a high-use alley.

Capital Outlay and Major Projects

| | | | |
|----------------------------------|-----------------|-----------|----------------|
| Capital Preventative Maintenance | 203-451-986.001 | \$ | 50,000 |
| Thin Overlay & Resurfacing | 203-451-986.001 | | 75,000 |
| High-Use Alley Paving | 203-451-986.001 | | 35,000 |
| Tree Planting Program | 203-451-986.001 | | 5,000 |
| TOTAL LOCAL STREETS | | \$ | 165,000 |

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 203 LOCAL STREET FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 203-000-452.000 | SPECIAL ASSESSMENTS | 1,175 | 2,038 | 1,500 | 1,500 |
| 203-000-546.000 | STATE GRTS - GAS & WGT TX | 405,163 | 400,000 | 415,000 | 430,000 |
| 203-000-569.000 | STATE GRANTS - OTHER | 25,156 | 25,250 | 25,500 | 25,700 |
| 203-000-665.000 | INTEREST INCOME - INVESTMENTS | 4,060 | 17,800 | 10,000 | 10,000 |
| 203-000-677.000 | MISCELLANEOUS | 0 | 3,000 | 0 | 0 |
| Totals for dept 000 - GENERAL GOVERNMENT | | 435,554 | 448,088 | 452,000 | 467,200 |
| Dept 450 - ADMIN | | | | | |
| 203-450-666.000 | DIVIDENDS | 0 | 1 | 0 | 0 |
| 203-450-687.001 | REFUNDS/REBATES | 10 | 10 | 0 | 0 |
| Totals for dept 450 - ADMIN | | 10 | 11 | 0 | 0 |
| Dept 459 - MAINTENANCE - STREETS | | | | | |
| 203-459-666.000 | DIVIDENDS | 0 | 54 | 0 | 0 |
| 203-459-687.001 | REFUNDS/REBATES | 557 | 560 | 560 | 560 |
| Totals for dept 459 - MAINTENANCE - STREETS | | 557 | 614 | 560 | 560 |
| Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES | | | | | |
| 203-931-699.202 | FR MAJOR STREET FUND | 175,000 | 175,000 | 175,000 | 175,000 |
| 203-931-699.213 | FR TREE/PARK IMPROVEMENTS FU | 0 | 8,000 | 0 | 0 |
| Totals for dept 931 - TRANSFERS IN/OTHER FINANCI | | 175,000 | 183,000 | 175,000 | 175,000 |
| TOTAL ESTIMATED REVENUES | | 611,121 | 631,713 | 627,560 | 642,760 |
| APPROPRIATIONS | | | | | |
| Dept 223 - EXTERNAL AUDIT | | | | | |
| 203-223-801.008 | CONTRACT - AUDITORS | 0 | 3,300 | 3,300 | 3,300 |
| Totals for dept 223 - EXTERNAL AUDIT | | 0 | 3,300 | 3,300 | 3,300 |
| Dept 450 - ADMIN | | | | | |
| 203-450-702.000 | SALARIES & WAGES | 25,135 | 25,730 | 26,783 | 27,586 |
| 203-450-702.001 | SAL & WAGES - COVID19 | 276 | 14 | 0 | 0 |
| 203-450-703.000 | OVERTIME | 0 | 6 | 0 | 0 |
| 203-450-709.000 | WORKERS COMPENSATION INSUR | 67 | 78 | 85 | 85 |
| 203-450-710.000 | HEALTH INSURANCE | 4,415 | 4,425 | 4,340 | 4,774 |
| 203-450-711.000 | DENTAL INSURANCE | 405 | 407 | 419 | 440 |
| 203-450-712.000 | LIFE INSURANCE | 40 | 38 | 37 | 37 |
| 203-450-713.000 | LONG TERM DISABILITY | 133 | 132 | 132 | 132 |
| 203-450-714.000 | FICA | 1,845 | 1,881 | 2,049 | 2,110 |
| 203-450-715.000 | RETIREMENT - CITY CONTRIBUTIO | 4,526 | 4,521 | 6,735 | 7,070 |

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|---|--------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 203 LOCAL STREET FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 450 - ADMIN | | | | | |
| 203-450-716.000 | DEFINED CONTRIBUTION | 696 | 1,213 | 888 | 915 |
| 203-450-717.000 | DEFERRED COMP | 958 | 750 | 840 | 865 |
| 203-450-719.000 | RETIREE HEALTHCARE - OPEB | 1,440 | 1,580 | 1,339 | 1,655 |
| 203-450-721.000 | HSA CONTRIBUTION | 1,006 | 931 | 894 | 894 |
| 203-450-722.000 | INSURANCE OPT-OUT | 0 | 150 | 300 | 300 |
| 203-450-801.000 | PROF & CONTRACTUAL | 517 | 0 | 0 | 0 |
| 203-450-801.008 | CONTRACT - AUDITORS | 2,951 | 0 | 0 | 0 |
| 203-450-803.000 | COMPUTER ADMIN SERVICES | 9,166 | 9,047 | 10,732 | 10,221 |
| 203-450-940.000 | EQUIPMENT RENT | 0 | 2,104 | 1,000 | 1,000 |
| Totals for dept 450 - ADMIN | | 53,576 | 53,007 | 56,573 | 58,084 |
| Dept 451 - CONSTRUCTION - STREETS | | | | | |
| 203-451-702.000 | SALARIES & WAGES | 1,542 | 6,891 | 7,250 | 7,395 |
| 203-451-702.001 | SAL & WAGES - COVID19 | 52 | 14 | 0 | 0 |
| 203-451-710.000 | HEALTH INSURANCE | 201 | 1,239 | 1,178 | 1,296 |
| 203-451-711.000 | DENTAL INSURANCE | 19 | 99 | 88 | 88 |
| 203-451-712.000 | LIFE INSURANCE | 2 | 11 | 11 | 11 |
| 203-451-713.000 | LONG TERM DISABILITY | 6 | 37 | 37 | 37 |
| 203-451-714.000 | FICA | 112 | 527 | 555 | 566 |
| 203-451-716.000 | DEFINED CONTRIBUTION | 0 | 443 | 312 | 318 |
| 203-451-717.000 | DEFERRED COMP | 0 | 194 | 218 | 225 |
| 203-451-719.000 | RETIREE HEALTHCARE - OPEB | 240 | 0 | 363 | 444 |
| 203-451-721.000 | HSA CONTRIBUTION | 0 | 268 | 268 | 268 |
| 203-451-986.001 | MAT/CONT - STREETS | 10,200 | 428,000 | 165,000 | 385,000 |
| Totals for dept 451 - CONSTRUCTION - STREETS | | 12,374 | 437,723 | 175,280 | 395,648 |
| Dept 455 - MAINTENANCE - TRAFFIC CONTROL | | | | | |
| 203-455-702.005 | SALARIES & WAGES - TRAFFIC CON | 607 | 300 | 314 | 320 |
| 203-455-710.000 | HEALTH INSURANCE | 184 | 50 | 50 | 50 |
| 203-455-711.000 | DENTAL INSURANCE | 22 | 10 | 15 | 15 |
| 203-455-712.000 | LIFE INSURANCE | 2 | 0 | 0 | 0 |
| 203-455-713.000 | LONG TERM DISABILITY | 6 | 2 | 0 | 0 |
| 203-455-714.000 | FICA | 43 | 23 | 0 | 0 |
| 203-455-716.000 | DEFINED CONTRIBUTION | 62 | 20 | 0 | 0 |
| 203-455-717.000 | DEFERRED COMP | 6 | 0 | 0 | 0 |
| 203-455-721.000 | HSA CONTRIBUTION | 6 | 9 | 0 | 0 |
| 203-455-725.003 | FRINGES - TRAFFIC CONTROL | 166 | 0 | 0 | 0 |
| 203-455-727.000 | SUPPLIES | 523 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 203 LOCAL STREET FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 455 - MAINTENANCE - TRAFFIC CONTROL | | | | | |
| 203-455-930.000 | REPAIRS & MAINTENANCE | 2,523 | 0 | 0 | 0 |
| 203-455-940.000 | EQUIPMENT RENT | 143 | 102 | 140 | 140 |
| 203-455-940.004 | EQUIP RENT - TRAFFIC CONTROL | 7 | 0 | 0 | 0 |
| 203-455-986.003 | MAT/CONT - TRAFFIC CONTROL | 0 | 1,000 | 1,000 | 1,000 |
| Totals for dept 455 - MAINTENANCE - TRAFFIC CONT | | 4,300 | 1,516 | 1,519 | 1,525 |
| Dept 456 - MAINTENANCE - SNOW & ICE | | | | | |
| 203-456-702.006 | SALARIES & WAGES - SNOW/ICE | 21,440 | 11,000 | 12,000 | 12,000 |
| 203-456-703.000 | OVERTIME | 0 | 4,000 | 5,000 | 5,000 |
| 203-456-710.000 | HEALTH INSURANCE | 3,406 | 2,000 | 2,218 | 2,440 |
| 203-456-711.000 | DENTAL INSURANCE | 397 | 200 | 231 | 243 |
| 203-456-712.000 | LIFE INSURANCE | 37 | 15 | 25 | 25 |
| 203-456-713.000 | LONG TERM DISABILITY | 119 | 60 | 84 | 84 |
| 203-456-714.000 | FICA | 1,437 | 1,000 | 1,300 | 1,300 |
| 203-456-716.000 | DEFINED CONTRIBUTION | 1,222 | 750 | 950 | 979 |
| 203-456-717.000 | DEFERRED COMP | 322 | 330 | 270 | 278 |
| 203-456-719.000 | RETIREE HEALTHCARE - OPEB | 1,200 | 1,200 | 850 | 1,020 |
| 203-456-721.000 | HSA CONTRIBUTION | 1,104 | 348 | 480 | 480 |
| 203-456-722.000 | INSURANCE OPT-OUT | 0 | 180 | 0 | 0 |
| 203-456-725.004 | FRINGES - SNOW & ICE | 5,574 | 650 | 3,000 | 3,000 |
| 203-456-930.000 | REPAIRS & MAINTENANCE | 10,067 | 8,000 | 10,000 | 10,000 |
| 203-456-940.000 | EQUIPMENT RENT | 60,612 | 42,000 | 50,000 | 50,000 |
| 203-456-986.004 | MAT/CONT - SNOW & ICE | 0 | 6 | 0 | 0 |
| Totals for dept 456 - MAINTENANCE - SNOW & ICE | | 106,937 | 71,739 | 86,408 | 86,849 |
| Dept 459 - MAINTENANCE - STREETS | | | | | |
| 203-459-702.001 | SAL & WAGES - COVID19 | 557 | 0 | 0 | 0 |
| 203-459-702.003 | SALARIES & WAGES - STREETS | 72,047 | 75,500 | 80,071 | 82,473 |
| 203-459-703.000 | OVERTIME | 18 | 3,000 | 3,000 | 3,000 |
| 203-459-709.000 | WORKERS COMPENSATION INSUR | 3,662 | 4,529 | 4,600 | 4,650 |
| 203-459-710.000 | HEALTH INSURANCE | 12,296 | 12,000 | 12,803 | 14,083 |
| 203-459-711.000 | DENTAL INSURANCE | 1,207 | 1,050 | 1,171 | 1,230 |
| 203-459-712.000 | LIFE INSURANCE | 123 | 115 | 129 | 129 |
| 203-459-713.000 | LONG TERM DISABILITY | 386 | 400 | 427 | 427 |
| 203-459-714.000 | FICA | 5,242 | 5,900 | 6,355 | 6,539 |
| 203-459-715.000 | RETIREMENT - CITY CONTRIBUTIO | 8,497 | 9,556 | 14,391 | 15,110 |
| 203-459-716.000 | DEFINED CONTRIBUTION | 2,909 | 3,500 | 3,013 | 3,103 |
| 203-459-717.000 | DEFERRED COMP | 2,275 | 1,032 | 1,985 | 2,045 |

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|---|---------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 203 LOCAL STREET FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 459 - MAINTENANCE - STREETS | | | | | |
| 203-459-719.000 | RETIREE HEALTHCARE - OPEB | 5,010 | 4,740 | 4,154 | 5,128 |
| 203-459-721.000 | HSA CONTRIBUTION | 1,917 | 2,394 | 2,794 | 2,794 |
| 203-459-725.001 | FRINGES - STREETS | 11,179 | 11,300 | 11,500 | 11,500 |
| 203-459-727.000 | SUPPLIES | 1,685 | 0 | 0 | 0 |
| 203-459-930.000 | REPAIRS & MAINTENANCE | 10,843 | 35,000 | 35,000 | 35,000 |
| 203-459-932.004 | MAINT - MANHOLES | 60 | 0 | 0 | 0 |
| 203-459-940.000 | EQUIPMENT RENT | 101,013 | 120,000 | 115,000 | 115,000 |
| 203-459-956.000 | MISCELLANEOUS | 150 | 0 | 0 | 0 |
| 203-459-965.000 | INSURANCE & BONDS | 693 | 1,389 | 1,400 | 1,450 |
| Totals for dept 459 - MAINTENANCE - STREETS | | 241,769 | 291,405 | 297,793 | 303,661 |
| TOTAL APPROPRIATIONS | | 418,956 | 858,690 | 620,873 | 849,067 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 192,165 | (226,977) | 6,687 | (206,307) |
| BEGINNING FUND BALANCE | | 629,447 | 821,612 | 594,635 | 601,322 |
| ENDING FUND BALANCE | | 821,612 | 594,635 | 601,322 | 395,015 |

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.

With the development of the Alpena Marina Master Plan for the facilities, a proposed work list was developed 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.

Capital Outlay and Major Projects

| | | | |
|----------------------------------|-----------------|-----------|----------------|
| Boaters' Restroom Design | 211-597-971-000 | \$ | 35,000 |
| UST Supply Line Upgrade | 211-597-971-000 | | 100,000 |
| Marina Wayfinding Signage | 211-597-971-000 | | 10,000 |
| High Efficiency Lighting Upgrads | 211-597-930-000 | | 14,000 |
| Dock Repairs | 211-597-971-000 | | 15,000 |
| TOTAL MARINA FUND | | \$ | 174,000 |

BUDGET REPORT FOR CITY OF ALPENA

MARINA

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 211 MARINA FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 211-000-476.100 | BUSINESS LICENSES AND PERMITS | 10,018 | 12,000 | 12,000 | 12,000 |
| 211-000-567.400 | STATE GRANTS - SEASONAL DOCKS | 0 | 150,000 | 150,000 | 100,000 |
| 211-000-569.000 | STATE GRANTS - OTHER | 0 | 11,250 | 0 | 0 |
| 211-000-607.003 | FEES | 96 | 1,100 | 1,100 | 1,100 |
| 211-000-626.006 | BOAT PUMP OUT SERVICE | 255 | 500 | 500 | 500 |
| 211-000-626.007 | TRAVEL LIFT SERVICES | 3,160 | 6,000 | 5,000 | 5,000 |
| 211-000-626.008 | SERVICES RENDERED | 0 | 12,600 | 12,600 | 18,200 |
| 211-000-642.010 | SALES - DIESEL FUEL | 43,538 | 85,000 | 90,000 | 90,000 |
| 211-000-642.011 | SALES - REC GAS | 28,270 | 85,000 | 90,000 | 90,000 |
| 211-000-642.012 | SALES - ICE | 55 | 300 | 300 | 300 |
| 211-000-642.013 | SALES-INTEREST | 106 | 34 | 50 | 50 |
| 211-000-665.000 | INTEREST INCOME - INVESTMENTS | 985 | 2,800 | 2,000 | 2,000 |
| 211-000-667.005 | RENT | 18,742 | 9,500 | 7,500 | 7,500 |
| 211-000-667.017 | SLIP RENTAL - SEASONAL | 39,612 | 167,636 | 100,000 | 100,000 |
| 211-000-667.018 | SLIP RENTAL - TRANSIENT | 15,245 | 30,000 | 50,000 | 50,000 |
| 211-000-667.019 | FISH CLEANING STATION RENTAL | 0 | 75 | 75 | 75 |
| 211-000-667.020 | WINTER BOAT STORAGE RENT | 49,144 | 62,865 | 53,000 | 53,000 |
| 211-000-674.000 | DONATIONS | 0 | 599 | 0 | 0 |
| 211-000-676.000 | INSURANCE REIMBURSEMENTS | 2,120 | 0 | 0 | 0 |
| 211-000-676.100 | REIMBURSEMENTS | 0 | 1,894 | 0 | 0 |
| 211-000-677.000 | MISCELLANEOUS | 8,708 | 100 | 100 | 100 |
| 211-000-684.000 | SCRAP & SALVAGE SALES | 173 | 0 | 0 | 0 |
| Totals for dept 000 - GENERAL GOVERNMENT | | 220,227 | 639,253 | 574,225 | 529,825 |
| Dept 597 - MARINA | | | | | |
| 211-597-666.000 | DIVIDENDS | 0 | 3 | 0 | 0 |
| 211-597-687.001 | REFUNDS/REBATES | 55 | 69 | 50 | 50 |
| Totals for dept 597 - MARINA | | 55 | 72 | 50 | 50 |
| Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES | | | | | |
| 211-931-699.101 | FR GENERAL FUND | 208,000 | 110,000 | 94,835 | 255,492 |
| Totals for dept 931 - TRANSFERS IN/OTHER FINANCI | | 208,000 | 110,000 | 94,835 | 255,492 |
| TOTAL ESTIMATED REVENUES | | 428,282 | 749,325 | 669,110 | 785,367 |
| APPROPRIATIONS | | | | | |
| Dept 597 - MARINA | | | | | |
| 211-597-702.000 | SALARIES & WAGES | 103,027 | 94,000 | 94,000 | 95,000 |
| 211-597-702.001 | SAL & WAGES - COVID19 | 244 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF ALPENA

MARINA

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|------------------------------|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 211 MARINA FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 597 - MARINA | | | | | |
| 211-597-703.000 | OVERTIME | 305 | 9,000 | 10,000 | 10,000 |
| 211-597-709.000 | WORKERS COMPENSATION INSUR | 182 | 219 | 230 | 240 |
| 211-597-710.000 | HEALTH INSURANCE | 12,105 | 7,500 | 15,891 | 17,480 |
| 211-597-711.000 | DENTAL INSURANCE | 1,246 | 800 | 1,378 | 1,447 |
| 211-597-712.000 | LIFE INSURANCE | 119 | 80 | 124 | 124 |
| 211-597-713.000 | LONG TERM DISABILITY | 353 | 230 | 412 | 412 |
| 211-597-714.000 | FICA | 7,561 | 7,880 | 7,956 | 8,033 |
| 211-597-715.000 | RETIREMENT - CITY CONTRIBUTIO | 1,609 | 2,389 | 3,598 | 3,780 |
| 211-597-716.000 | DEFINED CONTRIBUTION | 4,544 | 4,800 | 4,466 | 4,600 |
| 211-597-717.000 | DEFERRED COMP | 1,896 | 462 | 1,060 | 1,092 |
| 211-597-719.000 | RETIREE HEALTHCARE - OPEB | 8,400 | 6,600 | 5,200 | 6,300 |
| 211-597-721.000 | HSA CONTRIBUTION | 3,387 | 857 | 2,555 | 2,555 |
| 211-597-723.000 | UNIFORMS | 1,578 | 500 | 300 | 500 |
| 211-597-724.000 | CONTINUING EDUCATION | 100 | 300 | 300 | 300 |
| 211-597-727.000 | SUPPLIES | 17,995 | 10,000 | 10,000 | 10,000 |
| 211-597-729.001 | PURCHASES - DIESEL FUEL | 34,537 | 60,000 | 82,000 | 82,000 |
| 211-597-729.002 | PURCHASES - REC GAS | 23,182 | 60,000 | 82,000 | 82,000 |
| 211-597-729.003 | PURCHASES - ICE | 48 | 500 | 500 | 500 |
| 211-597-730.000 | DURABLE GOODS | 1,110 | 0 | 3,500 | 0 |
| 211-597-801.000 | PROF & CONTRACTUAL | 74,991 | 55,000 | 60,000 | 60,000 |
| 211-597-801.008 | CONTRACT - AUDITORS | 750 | 0 | 0 | 0 |
| 211-597-850.000 | COMMUNICATIONS | 2,147 | 1,200 | 1,200 | 1,200 |
| 211-597-880.002 | BEAUTIFICATION COMMITTEE | 1,267 | 1,400 | 2,500 | 2,500 |
| 211-597-900.000 | PRINTING AND PUBLISHING | 376 | 1,000 | 1,000 | 1,000 |
| 211-597-920.000 | UTILITIES | 46,972 | 35,000 | 35,000 | 35,000 |
| 211-597-930.000 | REPAIRS & MAINTENANCE | 35,687 | 35,000 | 20,000 | 20,000 |
| 211-597-940.000 | EQUIPMENT RENT | 42,776 | 32,000 | 35,000 | 35,000 |
| 211-597-944.000 | FIBER OPTIC RENT | 1,319 | 1,359 | 1,400 | 1,442 |
| 211-597-956.000 | MISCELLANEOUS | 363 | 0 | 0 | 0 |
| 211-597-961.000 | FEES | 2,860 | 8,000 | 8,000 | 8,000 |
| 211-597-964.000 | REFUND/REBATE | 394 | 0 | 0 | 0 |
| 211-597-965.000 | INSURANCE & BONDS | 6,275 | 4,072 | 4,500 | 4,500 |
| 211-597-971.000 | CAPITAL OUTLAY | 25,674 | 400,000 | 174,000 | 465,000 |
| Totals for dept 597 - MARINA | | 465,379 | 840,148 | 668,070 | 960,005 |
| TOTAL APPROPRIATIONS | | 465,379 | 840,148 | 668,070 | 960,005 |

BUDGET REPORT FOR CITY OF ALPENA

MARINA

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|---|-------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 211 MARINA FUND | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | (37,097) | (90,823) | 1,040 | (174,638) |
| BEGINNING FUND BALANCE | | 180,127 | 143,030 | 52,207 | 53,247 |
| ENDING FUND BALANCE | | 143,030 | 52,207 | 53,247 | (121,391) |

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.

BUDGET REPORT FOR CITY OF ALPENA

TREE/PARK IMPROVEMENT

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|---|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 213 TREE/PARK IMP FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 213-000-665.000 | INTEREST INCOME - INVESTMENTS | 129 | 400 | 0 | 0 |
| | Totals for dept 000 - GENERAL GOVERNMENT | 129 | 400 | 0 | 0 |
| | TOTAL ESTIMATED REVENUES | 129 | 400 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| Dept 966 - TRANSFERS OUT/OTHER FINANCING USES | | | | | |
| 213-966-995.101 | TRANSFER - GENERAL FUND | 0 | 5,000 | 0 | 0 |
| 213-966-995.202 | TRANSFER TO MAJOR STREETS | 0 | 8,000 | 0 | 0 |
| 213-966-995.203 | TRANSFER TO LOCAL STREETS | 0 | 8,000 | 0 | 0 |
| | Totals for dept 966 - TRANSFERS OUT/OTHER FINAN | 0 | 21,000 | 0 | 0 |
| | TOTAL APPROPRIATIONS | 0 | 21,000 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 213 | | 129 | (20,600) | 0 | 0 |
| | BEGINNING FUND BALANCE | 20,889 | 21,018 | 418 | 418 |
| | ENDING FUND BALANCE | 21,018 | 418 | 418 | 418 |

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.

The City received an EPA assessment grant in the amount of \$300,000 in September of 2018; assessments aid developers in understanding potential project costs when redeveloping brownfield

An EPA Brownfield grant and loan was awarded to the site located at 123 Water Street in 2022; the hotel project originally planned for that site was deemed as no longer viable by the developer, however, conversations with other developers are ongoing in an effort to utilize the grant and loan award for a project at this site.

BUDGET REPORT FOR CITY OF ALPENA

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|---|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 243 BROWNFIELD REDEV AUTH | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 243-000-402.016 | TAX INCREMENTS (600 WALNUT) | 0 | 1,682 | 3,000 | 3,000 |
| | Totals for dept 000 - GENERAL GOVERNMENT | 0 | 1,682 | 3,000 | 3,000 |
| | TOTAL ESTIMATED REVENUES | 0 | 1,682 | 3,000 | 3,000 |
| APPROPRIATIONS | | | | | |
| Dept 966 - TRANSFERS OUT/OTHER FINANCING USES | | | | | |
| 243-966-995.101 | TRANSFER - GENERAL FUND | 0 | 11,682 | 3,000 | 3,000 |
| | Totals for dept 966 - TRANSFERS OUT/OTHER FINAN | 0 | 11,682 | 3,000 | 3,000 |
| | TOTAL APPROPRIATIONS | 0 | 11,682 | 3,000 | 3,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 243 | | 0 | (10,000) | 0 | 0 |
| | BEGINNING FUND BALANCE | 15,027 | 15,027 | 5,027 | 5,027 |
| | ENDING FUND BALANCE | 15,027 | 5,027 | 5,027 | 5,027 |

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 (TIF) 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.

The DDA received a \$14,350 grant for the Fresh Waves project through the Michigan Arts & Culture Council. While most of this grant was received in FY 2022/2023 (\$12,198), the remainder will be received in FY FY2023/2024 (\$2,152), and the project will take place in July and August 2023.

The primary projects that are budgeted for FY 2023/2024 include:

- \$5,000 for downtown planters to rent to businesses (246-728-727.000)
- \$28,500 for Fresh Waves 2023 (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

| | | | |
|---------------------------|-----------------|-----------|---------------|
| Economic Development Fund | 246-728-727.000 | \$ | 10,000 |
| Façade Grants - Design | 246-728-967.002 | | 5,000 |
| Cap - Land Improvements | 246-728-982.200 | | 28,500 |
| TOTAL DDA | | \$ | 43,500 |

BUDGET REPORT FOR CITY OF ALPENA

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|---|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 246 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 246-000-402.000 | CURRENT REAL PROPERTY TAXES | 0 | 29,046 | 29,500 | 30,000 |
| 246-000-402.001 | TAX INCREMENTS | 140,835 | 150,425 | 146,000 | 146,000 |
| 246-000-410.000 | CURRENT PERSONAL PROPERTY TA | 0 | 2,100 | 2,142 | 2,185 |
| 246-000-540.000 | STATE GRANTS - MISC | 3,687 | 101,766 | 2,152 | 0 |
| 246-000-573.000 | LOCAL COMM STABILIZATION SHA | 5,229 | 1,334 | 5,000 | 5,000 |
| 246-000-583.004 | LOCAL GRANTS | 0 | 1,500 | 0 | 0 |
| 246-000-655.001 | PARKING FINES | 0 | 2,500 | 2,500 | 2,500 |
| 246-000-665.000 | INTEREST INCOME - INVESTMENTS | 3,886 | 4,540 | 4,000 | 4,000 |
| 246-000-667.011 | PARKING LOT RENTAL | 0 | 5,000 | 5,000 | 5,000 |
| 246-000-667.012 | BIKE RACK RENTAL | 0 | 1,200 | 1,000 | 1,000 |
| 246-000-674.000 | DONATIONS | 1,903 | 1,500 | 6,500 | 1,500 |
| 246-000-677.000 | MISCELLANEOUS | 2,554 | 5,000 | 5,000 | 5,000 |
| 246-000-687.001 | REFUNDS/REBATES | 0 | 546 | 500 | 500 |
| Totals for dept 000 - GENERAL GOVERNMENT | | 158,094 | 306,457 | 209,294 | 202,685 |
| TOTAL ESTIMATED REVENUES | | 158,094 | 306,457 | 209,294 | 202,685 |
| APPROPRIATIONS | | | | | |
| Dept 223 - EXTERNAL AUDIT | | | | | |
| 246-223-801.008 | CONTRACT - AUDITORS | 0 | 700 | 900 | 900 |
| Totals for dept 223 - EXTERNAL AUDIT | | 0 | 700 | 900 | 900 |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | |
| 246-728-702.000 | SALARIES & WAGES | 72,497 | 105,800 | 105,000 | 108,600 |
| 246-728-703.000 | OVERTIME | 0 | 23 | 0 | 0 |
| 246-728-709.000 | WORKERS COMPENSATION INSUR | 997 | 1,150 | 1,200 | 1,250 |
| 246-728-710.000 | HEALTH INSURANCE | 3,330 | 3,589 | 3,507 | 3,858 |
| 246-728-712.000 | LIFE INSURANCE | 104 | 122 | 125 | 125 |
| 246-728-713.000 | LONG TERM DISABILITY | 187 | 296 | 322 | 322 |
| 246-728-714.000 | FICA | 5,494 | 8,094 | 8,033 | 8,308 |
| 246-728-716.000 | DEFINED CONTRIBUTION | 2,662 | 5,012 | 3,600 | 3,720 |
| 246-728-717.000 | DEFERRED COMP | 1,235 | 1,566 | 1,733 | 1,830 |
| 246-728-721.000 | HSA CONTRIBUTION | 1,639 | 2,235 | 1,490 | 1,490 |
| 246-728-722.000 | INSURANCE OPT-OUT | 0 | 1,000 | 0 | 0 |
| 246-728-724.000 | CONTINUING EDUCATION | 1,915 | 2,200 | 1,900 | 1,900 |
| 246-728-727.000 | SUPPLIES | 3,145 | 8,800 | 7,800 | 2,800 |
| 246-728-791.000 | DUES & SUBSCRIPTIONS | 252 | 650 | 650 | 650 |
| 246-728-801.000 | PROF & CONTRACTUAL | 12,613 | 17,000 | 1,865 | 1,865 |

BUDGET REPORT FOR CITY OF ALPENA

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 246 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | |
| 246-728-803.000 | COMPUTER ADMIN SERVICES | 2,743 | 2,897 | 3,437 | 3,273 |
| 246-728-825.000 | GENERAL FUND SERVICES | 1,073 | 4,692 | 4,833 | 4,978 |
| 246-728-850.000 | COMMUNICATIONS | 840 | 720 | 720 | 720 |
| 246-728-880.000 | COMMUNITY PROMOTION | 9,728 | 11,000 | 7,500 | 7,500 |
| 246-728-880.002 | BEAUTIFICATION COMMITTEE | 22,827 | 6,500 | 6,500 | 6,500 |
| 246-728-881.000 | ECONOMIC PROMOTION | 13,439 | 87,903 | 2,000 | 2,000 |
| 246-728-920.000 | UTILITIES | 1,930 | 2,000 | 2,100 | 2,200 |
| 246-728-930.000 | REPAIRS & MAINTENANCE | 3,494 | 3,800 | 3,800 | 3,800 |
| 246-728-932.012 | MAINT - DDA SNOW REMOVAL | 1,775 | 1,440 | 2,000 | 2,000 |
| 246-728-944.000 | FIBER OPTIC RENT | 232 | 240 | 247 | 255 |
| 246-728-953.000 | RENTAL | 0 | 2,700 | 2,700 | 2,700 |
| 246-728-956.007 | MISCELLANEOUS - TAXES | 0 | 22 | 0 | 0 |
| 246-728-961.000 | FEES | 117 | 55 | 50 | 50 |
| 246-728-964.000 | REFUND/REBATE | 0 | 120 | 0 | 0 |
| 246-728-965.000 | INSURANCE & BONDS | (51) | 299 | 350 | 350 |
| 246-728-967.002 | FACADE GRANTS - DESIGN | 5,000 | 0 | 5,000 | 5,000 |
| 246-728-982.200 | CAP - LAND IMPROVEMENTS | 0 | 10,102 | 28,500 | 10,000 |
| Totals for dept 728 - ECONOMIC DEVELOPMENT | | 169,217 | 292,027 | 206,962 | 188,044 |
| Dept 906 - DEBT SERVICE | | | | | |
| 246-906-991.007 | LAND ACQUISITION - PRINCIPAL | 3,635 | 3,604 | 3,798 | 3,980 |
| 246-906-993.000 | LAND ACQUISITION - INTEREST | 1,636 | 1,667 | 1,474 | 1,291 |
| Totals for dept 906 - DEBT SERVICE | | 5,271 | 5,271 | 5,272 | 5,271 |
| Dept 966 - TRANSFERS OUT/OTHER FINANCING USES | | | | | |
| 246-966-995.248 | TRANSFER TO DDA #5 | 5,755 | 0 | 0 | 0 |
| Totals for dept 966 - TRANSFERS OUT/OTHER FINAN | | 5,755 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 180,243 | 297,998 | 213,134 | 194,215 |
| NET OF REVENUES/APPROPRIATIONS - FUND 246 | | (22,149) | 8,459 | (3,840) | 8,470 |
| BEGINNING FUND BALANCE | | 255,682 | 233,530 | 245,887 | 242,047 |
| FUND BALANCE ADJUSTMENTS | | 0 | 3,898 | 0 | 0 |
| ENDING FUND BALANCE | | 233,533 | 245,887 | 242,047 | 250,517 |

| PROJECTED FUND BALANCE | | | |
|--|-----------|----|---------|
| BUDGETED NET OF REVENUES (EXPENDITURES) | 6/30/2024 | \$ | (3,840) |
| CURRENT EST. OPERATING SURPLUS (DEFICIT) | 6/30/2023 | \$ | 12,357 |
| FUND BALANCE FROM PRIOR YEAR | 6/30/2022 | \$ | 233,530 |
| FUND BALANCE | | \$ | |
| <u>ASSIGNED</u> | | | |
| ECONOMIC DEVELOPMENT | | \$ | 53,697 |
| <u>UNASSIGNED</u> | | | |
| PROJECTED UNASSIGNED FUND BALANCE AT FISCAL YEAR END 2023-24 | | \$ | 188,350 |
| PROJECTED TOTAL FUND BALANCE | | \$ | 242,047 |

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.

BUDGET REPORT FOR CITY OF ALPENA

BUILDING INSPECTION

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 249 BUILDING INSPECTION FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 249-000-610.000 | RESTITUTION | 100 | 0 | 0 | 0 |
| 249-000-613.000 | COPY FEES | 4 | 0 | 0 | 0 |
| 249-000-614.001 | CHARGES FOR SERVICES - ACCESS | 88,944 | 81,500 | 78,500 | 78,500 |
| 249-000-627.000 | BUILDING INSPECTION FEES | 180,235 | 193,000 | 195,000 | 160,000 |
| 249-000-627.001 | CHARGES - RENTAL INSPECTIONS | 38,710 | 56,000 | 43,000 | 43,000 |
| 249-000-665.000 | INTEREST INCOME - INVESTMENTS | 249 | 700 | 500 | 500 |
| 249-000-676.100 | REIMBURSEMENTS | 9,163 | 5,072 | 0 | 0 |
| 249-000-677.000 | MISCELLANEOUS | 850 | 250 | 0 | 0 |
| Totals for dept 000 - GENERAL GOVERNMENT | | 318,255 | 336,522 | 317,000 | 282,000 |
| Dept 371 - INSPECTION | | | | | |
| 249-371-687.001 | REFUNDS/REBATES | 294 | 300 | 0 | 0 |
| Totals for dept 371 - INSPECTION | | 294 | 300 | 0 | 0 |
| Dept 703 - CODE ENFORCEMENT | | | | | |
| 249-703-657.000 | ORDINANCE FINES & COSTS | 1,428 | 1,500 | 2,000 | 2,000 |
| Totals for dept 703 - CODE ENFORCEMENT | | 1,428 | 1,500 | 2,000 | 2,000 |
| Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES | | | | | |
| 249-931-699.101 | FR GENERAL FUND | 61,284 | 0 | 0 | 13,000 |
| Totals for dept 931 - TRANSFERS IN/OTHER FINANCI | | 61,284 | 0 | 0 | 13,000 |
| TOTAL ESTIMATED REVENUES | | 381,261 | 338,322 | 319,000 | 297,000 |
| APPROPRIATIONS | | | | | |
| Dept 223 - EXTERNAL AUDIT | | | | | |
| 249-223-801.008 | CONTRACT - AUDITORS | 0 | 1,175 | 2,000 | 2,000 |
| Totals for dept 223 - EXTERNAL AUDIT | | 0 | 1,175 | 2,000 | 2,000 |
| Dept 371 - INSPECTION | | | | | |
| 249-371-702.000 | SALARIES & WAGES | 112,031 | 157,000 | 139,043 | 143,214 |
| 249-371-702.001 | SAL & WAGES - COVID19 | 201 | 0 | 0 | 0 |
| 249-371-709.000 | WORKERS COMPENSATION INSUR | 1,932 | 2,400 | 0 | 0 |
| 249-371-710.000 | HEALTH INSURANCE | 31,843 | 34,300 | 23,659 | 26,025 |
| 249-371-711.000 | DENTAL INSURANCE | 2,770 | 3,700 | 2,720 | 2,856 |
| 249-371-712.000 | LIFE INSURANCE | 188 | 325 | 238 | 238 |
| 249-371-713.000 | LONG TERM DISABILITY | 471 | 875 | 720 | 720 |
| 249-371-714.000 | FICA | 8,089 | 11,325 | 10,637 | 10,956 |
| 249-371-715.000 | RETIREMENT - CITY CONTRIBUTIO | 44,454 | 43,030 | 1,610 | 1,690 |
| 249-371-716.000 | DEFINED CONTRIBUTION | 5,606 | 11,550 | 7,704 | 7,935 |

BUDGET REPORT FOR CITY OF ALPENA

BUILDING INSPECTION

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|---|---------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 249 BUILDING INSPECTION FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 371 - INSPECTION | | | | | |
| 249-371-717.000 | DEFERRED COMP | 2,133 | 1,500 | 3,100 | 3,162 |
| 249-371-719.000 | RETIREE HEALTHCARE - OPEB | 9,900 | 8,400 | 6,952 | 8,593 |
| 249-371-721.000 | HSA CONTRIBUTION | 5,854 | 6,184 | 4,843 | 4,843 |
| 249-371-722.000 | INSURANCE OPT-OUT | 1,200 | 2,050 | 2,100 | 2,100 |
| 249-371-723.000 | UNIFORMS | 669 | 750 | 1,000 | 1,000 |
| 249-371-724.000 | CONTINUING EDUCATION | 3,167 | 3,900 | 5,000 | 5,000 |
| 249-371-727.000 | SUPPLIES | 2,604 | 2,800 | 4,000 | 4,000 |
| 249-371-791.000 | DUES & SUBSCRIPTIONS | 0 | 475 | 750 | 750 |
| 249-371-801.000 | PROF & CONTRACTUAL | 82,990 | 77,000 | 70,000 | 70,000 |
| 249-371-801.008 | CONTRACT - AUDITORS | 2,108 | 0 | 0 | 0 |
| 249-371-803.000 | COMPUTER ADMIN SERVICES | 14,385 | 14,960 | 6,007 | 5,720 |
| 249-371-850.000 | COMMUNICATIONS | 1,617 | 2,150 | 1,900 | 1,900 |
| 249-371-900.000 | PRINTING AND PUBLISHING | 783 | 200 | 200 | 200 |
| 249-371-930.000 | REPAIRS & MAINTENANCE | 182 | 0 | 0 | 0 |
| 249-371-940.000 | EQUIPMENT RENT | 0 | 6,500 | 2,400 | 2,400 |
| 249-371-941.000 | VEHICLE LEASE/RENTAL | 0 | 2,800 | 7,833 | 7,833 |
| 249-371-956.000 | MISCELLANEOUS | 698 | 0 | 0 | 0 |
| 249-371-964.000 | REFUND/REBATE | 0 | 225 | 0 | 0 |
| 249-371-965.000 | INSURANCE & BONDS | 1,040 | 2,000 | 2,120 | 2,120 |
| Totals for dept 371 - INSPECTION | | 336,915 | 396,399 | 304,536 | 313,255 |
| TOTAL APPROPRIATIONS | | 336,915 | 397,574 | 306,536 | 315,255 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | 44,346 | (59,252) | 12,464 | (18,255) |
| BEGINNING FUND BALANCE | | 26,867 | 71,213 | 11,961 | 24,425 |
| ENDING FUND BALANCE | | 71,213 | 11,961 | 24,425 | 6,170 |

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. 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.

Capital Outlay and Major Projects

Fiscal Year 21/22

| | | Actual/ Projected | Status |
|----------------------------------|-----------------|----------------------|-------------|
| Police Body Cameras | 285-228-730.000 | \$45,865 | In Progress |
| Repair Ramps at Skate Park | 285-901-971.000 | \$9,995 | Complete |
| Radar Speed Signs | 285-966-995.101 | \$20,293 | Complete |
| Council Chamber AV Upgrades | 285-966-995.101 | \$5,326 | Complete |
| Fire Department Kitchen Upgrades | 285-966-995.101 | \$20,000 | Complete |
| Total FY22 | | \$101,479 | |

Fiscal Year 22/23

| | | | |
|--|-----------------|-----|-----------|
| Assest Management Software for Water/Sewer | 285-228-932.001 | \$0 | Cancelled |
| Culligan Plaza Renovations | 285-966-995.101 | \$0 | Cancelled |
| Total FY23 | | | |

Fiscal Year 23/24

| | | | |
|---|-----------------|------------------|--|
| Bay View Public Restrooms | 285-966-995.101 | \$700,000 | |
| Fire Truck - Transfer to Equipment Fund | 285-966-995.661 | \$54,699 | |
| City Hall Window Replacement | 285-966-995.101 | \$190,000 | |
| Total FY24 | | \$944,699 | |

BUDGET REPORT FOR CITY OF ALPENA

AMERICAN RESCUE PLAN ACT (ARPA)

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|---|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 285 AMERICAN RESCUE PLAN ACT | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 285-000-528.000 | FEDERAL GRANTS - OTHER | 25,704 | 0 | 0 | 0 |
| 285-000-665.000 | INTEREST INCOME - INVESTMENTS | 1,956 | 20,000 | 10,000 | 0 |
| 285-000-669.000 | INVESTMENT GAINS AND LOSSES | 162 | 0 | 0 | 0 |
| | Totals for dept 000 - GENERAL GOVERNMENT | 27,822 | 20,000 | 10,000 | 0 |
| | TOTAL ESTIMATED REVENUES | 27,822 | 20,000 | 10,000 | 0 |
| APPROPRIATIONS | | | | | |
| Dept 191 - ACCOUNTING DEPARTMENT | | | | | |
| 285-191-801.000 | PROF & CONTRACTUAL | 85 | 0 | 0 | 0 |
| | Totals for dept 191 - ACCOUNTING DEPARTMENT | 85 | 0 | 0 | 0 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | |
| 285-228-730.000 | DURABLE GOODS | 0 | 45,865 | 0 | 0 |
| | Totals for dept 228 - INFORMATION TECHNOLOGY | 0 | 45,865 | 0 | 0 |
| Dept 901 - CAPITAL OUTLAY | | | | | |
| 285-901-971.000 | CAPITAL OUTLAY | 0 | 29,995 | 0 | 0 |
| | Totals for dept 901 - CAPITAL OUTLAY | 0 | 29,995 | 0 | 0 |
| Dept 966 - TRANSFERS OUT/OTHER FINANCING USES | | | | | |
| 285-966-995.101 | TRANSFER - GENERAL FUND | 25,619 | 0 | 890,000 | 0 |
| 285-966-995.661 | TRANSFER TO EQUIP FUND | 0 | 0 | 54,699 | 0 |
| | Totals for dept 966 - TRANSFERS OUT/OTHER FINAN | 25,619 | 0 | 944,699 | 0 |
| | TOTAL APPROPRIATIONS | 25,704 | 75,860 | 944,699 | 0 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 285 | 2,118 | (55,860) | (934,699) | 0 |
| | BEGINNING FUND BALANCE | 0 | 2,119 | (53,741) | (988,440) |
| | ENDING FUND BALANCE | 2,118 | (53,741) | (988,440) | (988,440) |

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 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 Taylor Street, Twelfth Avenue, Fourth Avenue, and Hamilton Street as well as replacement of the North Second Avenue sewer if grant opportunities present themselves. Several 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

| | | |
|------------------------------------|-----------------|------------------|
| Building Structural Repairs | 590-537-972.108 | 25,000 |
| TOTAL BUILDING IMPROVEMENTS | | \$ 25,000 |

Plant - Treatment Plant

| | | |
|------------------------------|-----------------|-------------------|
| Grit Removal Conveyor | 590-537-971.000 | \$ 25,000 |
| Plant Alarm and Scada System | 590-537-971.000 | 185,000 |
| Pump Replacement/Repair | 590-537-971.000 | 100,000 |
| Methane Gas Lifter Enclosure | 590-537-971.000 | 20,000 |
| TOTAL TREATMENT PLANT | | \$ 330,000 |

| | | |
|---------------------------------------|-----------------|---------------------|
| <u>Collection System-Construction</u> | | |
| Lift Station Upgrade | 590-538-985.010 | \$ 150,000 |
| Taylor Street - Long Lake to Spratt | 590-538-985.015 | 334,000 |
| Twelfth Avenue - Chisholm to Sable | 590-538-985.015 | 134,000 |
| Fourth Avenue - Lewis to Blair | 590-538-985.015 | 467,000 |
| North Second Avenue - Water to Hueber | 590-538-985.015 | 533,500 |
| HamiltonStreet - 2nd to Merchant | 590-538-985.015 | 134,000 |
| TOTAL COLLECTION SYSTEM | | \$ 1,752,500 |
| TOTAL SEWAGE FUND | | \$ 2,107,500 |

BUDGET REPORT FOR CITY OF ALPENA

SEWER

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 590 SEWER FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 590-000-493.000 | PLUMBING PERMITS | 125 | 500 | 500 | 500 |
| 590-000-607.000 | CHARGES - TAP FEES | 2,965 | 2,965 | 2,965 | 2,965 |
| 590-000-642.006 | SALES & CHARGES | 2,699,851 | 2,720,000 | 2,740,000 | 2,760,000 |
| 590-000-642.008 | SALES - SEPTAGE | 120,452 | 105,000 | 110,000 | 110,000 |
| 590-000-665.000 | INTEREST INCOME - INVESTMENTS | 18,470 | 70,500 | 20,000 | 20,000 |
| 590-000-677.000 | MISCELLANEOUS | 17,355 | 20,000 | 18,000 | 18,000 |
| 590-000-684.000 | SCRAP & SALVAGE SALES | 1,311 | 58 | 100 | 100 |
| 590-000-687.001 | REFUNDS/REBATES | 2,053 | 27 | 30 | 30 |
| 590-000-693.000 | SALE OF CAPITAL ASSETS | 0 | 18,912 | 0 | 0 |
| Totals for dept 000 - GENERAL GOVERNMENT | | 2,862,582 | 2,937,962 | 2,891,595 | 2,911,595 |
| Dept 537 - TREATMENT | | | | | |
| 590-537-666.000 | DIVIDENDS | 0 | 1 | 0 | 0 |
| 590-537-687.001 | REFUNDS/REBATES | 12 | 7 | 0 | 0 |
| Totals for dept 537 - TREATMENT | | 12 | 8 | 0 | 0 |
| Dept 538 - COLLECTION | | | | | |
| 590-538-666.000 | DIVIDENDS | 0 | 1 | 0 | 0 |
| 590-538-687.001 | REFUNDS/REBATES | 14 | 9 | 0 | 0 |
| Totals for dept 538 - COLLECTION | | 14 | 10 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,862,608 | 2,937,980 | 2,891,595 | 2,911,595 |
| APPROPRIATIONS | | | | | |
| Dept 223 - EXTERNAL AUDIT | | | | | |
| 590-223-801.008 | CONTRACT - AUDITORS | 0 | 5,600 | 6,000 | 6,000 |
| Totals for dept 223 - EXTERNAL AUDIT | | 0 | 5,600 | 6,000 | 6,000 |
| Dept 537 - TREATMENT | | | | | |
| 590-537-709.000 | WORKERS COMPENSATION INSUR | 77 | 90 | 95 | 100 |
| 590-537-712.000 | LIFE INSURANCE | 10 | (2) | 0 | 0 |
| 590-537-727.000 | SUPPLIES | 45,930 | 37,000 | 40,000 | 40,000 |
| 590-537-730.000 | DURABLE GOODS | 9,075 | 5,000 | 5,000 | 5,000 |
| 590-537-801.000 | PROF & CONTRACTUAL | 0 | 20,000 | 0 | 0 |
| 590-537-801.008 | CONTRACT - AUDITORS | 5,902 | 0 | 0 | 0 |
| 590-537-807.000 | CONTRACT - OPERATIONS | 710,195 | 736,158 | 772,966 | 796,155 |
| 590-537-807.002 | CONTRACT - COLLECTION | 41,487 | 43,500 | 45,675 | 47,045 |
| 590-537-807.005 | CONTRACT - FIXED ASSETS STUDY | 800 | 0 | 0 | 0 |
| 590-537-825.001 | CHARGES - ADMINISTRATION | 234,203 | 186,972 | 192,581 | 198,358 |

BUDGET REPORT FOR CITY OF ALPENA

SEWER

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|---------------------------------|-----------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 590 SEWER FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 537 - TREATMENT | | | | | |
| 590-537-850.000 | COMMUNICATIONS | 6,917 | 1,740 | 1,765 | 1,800 |
| 590-537-920.000 | UTILITIES | 273,104 | 265,000 | 284,137 | 289,820 |
| 590-537-930.000 | REPAIRS & MAINTENANCE | 2,226 | 2,500 | 2,500 | 2,500 |
| 590-537-944.000 | FIBER OPTIC RENT | 4,205 | 4,331 | 4,461 | 4,595 |
| 590-537-965.000 | INSURANCE & BONDS | 6,801 | 14,109 | 14,200 | 14,300 |
| 590-537-968.000 | DEPRECIATION | 246,067 | 240,000 | 250,000 | 255,000 |
| 590-537-971.000 | CAPITAL OUTLAY | 0 | 355,000 | 330,000 | 295,000 |
| 590-537-972.108 | CAP - BUILDING IMPROVEMENTS | 0 | 35,000 | 25,000 | 25,000 |
| 590-537-974.000 | CAP - VEHICLES | 0 | 116,844 | 0 | 0 |
| Totals for dept 537 - TREATMENT | | 1,586,999 | 2,063,242 | 1,968,380 | 1,974,673 |
| Dept 538 - COLLECTION | | | | | |
| 590-538-702.000 | SALARIES & WAGES | 35,699 | 35,000 | 36,207 | 37,293 |
| 590-538-702.001 | SAL & WAGES - COVID19 | 313 | 0 | 0 | 0 |
| 590-538-703.000 | OVERTIME | 0 | 3,200 | 3,500 | 3,500 |
| 590-538-709.000 | WORKERS COMPENSATION INSUR | 94 | 110 | 120 | 130 |
| 590-538-710.000 | HEALTH INSURANCE | 6,061 | 6,375 | 6,090 | 6,699 |
| 590-538-711.000 | DENTAL INSURANCE | 828 | 450 | 429 | 429 |
| 590-538-712.000 | LIFE INSURANCE | 66 | 60 | 60 | 60 |
| 590-538-713.000 | LONG TERM DISABILITY | 210 | 200 | 202 | 202 |
| 590-538-714.000 | FICA | 2,564 | 2,680 | 3,038 | 3,121 |
| 590-538-716.000 | DEFINED CONTRIBUTION | 2,564 | 2,440 | 2,297 | 2,343 |
| 590-538-717.000 | DEFERRED COMP | 883 | 596 | 862 | 888 |
| 590-538-719.000 | RETIREE HEALTHCARE - OPEB | 2,400 | 2,460 | 1,985 | 2,448 |
| 590-538-721.000 | HSA CONTRIBUTION | 1,375 | 1,332 | 1,231 | 1,231 |
| 590-538-722.000 | INSURANCE OPT-OUT | 0 | 731 | 0 | 0 |
| 590-538-727.000 | SUPPLIES | 0 | 0 | 5,000 | 5,000 |
| 590-538-730.000 | DURABLE GOODS | 0 | 4,831 | 5,000 | 5,000 |
| 590-538-801.000 | PROF & CONTRACTUAL | 68 | 6,178 | 3,000 | 3,000 |
| 590-538-803.000 | COMPUTER ADMIN SERVICES | 9,166 | 9,047 | 10,732 | 10,221 |
| 590-538-807.000 | CONTRACT - OPERATIONS | 220,766 | 225,000 | 236,250 | 243,338 |
| 590-538-920.000 | UTILITIES | 25,826 | 24,600 | 26,869 | 27,407 |
| 590-538-930.000 | REPAIRS & MAINTENANCE | 26,311 | 20,000 | 25,000 | 25,000 |
| 590-538-932.014 | MAINT - AIR BASE | 3,757 | 961 | 0 | 0 |
| 590-538-940.000 | EQUIPMENT RENT | 15,309 | 18,000 | 18,000 | 19,000 |
| 590-538-944.000 | FIBER OPTIC RENT | 38,680 | 39,840 | 41,035 | 42,266 |
| 590-538-961.000 | FEES | 1,519 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF ALPENA

SEWER

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|---|------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 590 SEWER FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 538 - COLLECTION | | | | | |
| 590-538-964.000 | REFUND/REBATE | 214 | 730 | 250 | 250 |
| 590-538-968.000 | DEPRECIATION | 376,178 | 368,000 | 388,000 | 394,000 |
| 590-538-985.010 | CAP - LIFT STATIONS | 0 | 51,934 | 150,000 | 0 |
| 590-538-985.013 | CAP - REPLACE SEWER SERVICES | 0 | 45,500 | 40,000 | 40,000 |
| 590-538-985.015 | CAP - SEWER MAINS | 0 | 1,000,000 | 1,602,500 | 1,749,500 |
| 590-538-985.020 | CAP - NEW SEWER SERVICES | 0 | 2,500 | 2,500 | 2,500 |
| Totals for dept 538 - COLLECTION | | 770,851 | 1,872,755 | 2,610,157 | 2,624,826 |
| Dept 906 - DEBT SERVICE | | | | | |
| 590-906-991.012 | SRF BOND - PRINCIPAL | 0 | 165,000 | 170,000 | 170,000 |
| 590-906-991.013 | G.O. BOND - PRINCIPAL | 0 | 25,000 | 25,000 | 25,000 |
| 590-906-993.007 | SRF BOND - INTEREST | 23,594 | 21,583 | 18,861 | 16,098 |
| 590-906-993.009 | G.O. BOND - INTEREST | 9,571 | 8,750 | 7,656 | 6,562 |
| Totals for dept 906 - DEBT SERVICE | | 33,165 | 220,333 | 221,517 | 217,660 |
| TOTAL APPROPRIATIONS | | 2,391,015 | 4,161,930 | 4,806,054 | 4,823,159 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 471,593 | (1,223,950) | (1,914,459) | (1,911,564) |
| BEGINNING FUND BALANCE | | 18,266,855 | 18,738,447 | 17,514,497 | 15,600,038 |
| ENDING FUND BALANCE | | 18,738,448 | 17,514,497 | 15,600,038 | 13,688,474 |

| PROJECTED SURPLUS | | |
|--|-----------|----------------|
| BUDGETED NET OF REVENUES (EXPENDITURES) | 6/30/2024 | \$ (1,914,459) |
| CURRENT EST. OPERATING SURPLUS (DEFICIT) | 6/30/2023 | \$ (1,223,950) |
| ACCUMULATED AVAILABLE UNDESIGNATED SURPLUS (DEFICIT) FROM PRIOR YEARS | 6/30/2022 | \$ 3,918,530 |
| RESERVED G.O. BOND ISSUE FOR FY25 | | \$ 31,562 |
| PROJECTED SURPLUS AT END OF BUDGET YEAR 2023-24 | | \$ 748,559 |

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 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 - Production Improvements

| | | |
|--|-----------------|-----------|
| Critical Component Replacement | 591-541-971.000 | \$ 10,000 |
| Structural Mechanical Upgrades | 591-541-971.000 | 20,000 |
| Lab Equipment & Instrumentation | 591-541-971.000 | 5,000 |
| WTP Valve Replacement | 591-541-971.000 | 25,000 |
| Clear Well Replacement | 591-541-971.000 | 500,000 |
| Bulk Alum Storage Tank Replacement | 591-541-971.000 | 85,000 |
| Coagulator Mixers | 591-541-971.000 | 110,000 |
| Surface Wash Pump & Motor Replacement | 591-541-971.000 | 50,000 |
| Replace Supply Line to High Service Pump | 591-541-972.108 | 31,000 |

| | |
|------------------------------|-------------------|
| TOTAL TREATMENT PLANT | \$ 836,000 |
|------------------------------|-------------------|

Distribution System

| | | |
|-------------------------------------|-----------------|-----------|
| Water Valve Replacement | 591-542-984.006 | \$ 30,000 |
| Taylor Street - Long Lake to Spratt | 591-542-984.015 | 355,000 |
| Twelfth Avenue - Chisholm to Sable | 591-542-984.015 | 142,000 |
| Fourth Avenue - Lewis to Blair | 591-542-984.015 | 496,000 |
| North Second Ave - Water to Hueber | 591-542-984.015 | 567,000 |
| Hamilton Street - 2nd to Merchant | 591-542-984.015 | 142,000 |
| Ripley Street - 9th to Washington | 591-542-984.015 | 200,000 |

| | |
|----------------------------------|---------------------|
| TOTAL DISTRIBUTION SYSTEM | \$ 1,932,000 |
|----------------------------------|---------------------|

| | |
|-------------------------|---------------------|
| TOTAL WATER FUND | \$ 2,768,000 |
|-------------------------|---------------------|

BUDGET REPORT FOR CITY OF ALPENA

WATER

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 591 WATER FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 591-000-493.000 | PLUMBING PERMITS | 25 | 100 | 100 | 100 |
| 591-000-540.000 | STATE GRANTS - MISC | 0 | 3,000,000 | 3,000,000 | 0 |
| 591-000-607.000 | CHARGES - TAP FEES | 4,960 | 12,415 | 8,000 | 8,000 |
| 591-000-626.005 | CHARGES - SAMPLING/TEST | 22,670 | 25,000 | 30,000 | 30,000 |
| 591-000-642.006 | SALES & CHARGES | 3,545,317 | 3,575,775 | 3,775,000 | 3,875,000 |
| 591-000-642.009 | HYDRANT USE | 5,796 | 3,000 | 3,500 | 3,500 |
| 591-000-665.000 | INTEREST INCOME - INVESTMENTS | 7,827 | 43,075 | 10,000 | 10,000 |
| 591-000-677.000 | MISCELLANEOUS | 1,695 | 1,200 | 1,500 | 1,500 |
| Totals for dept 000 - GENERAL GOVERNMENT | | 3,588,290 | 6,660,565 | 6,828,100 | 3,928,100 |
| Dept 541 - PRODUCTION | | | | | |
| 591-541-687.001 | REFUNDS/REBATES | 0 | 600 | 0 | 0 |
| Totals for dept 541 - PRODUCTION | | 0 | 600 | 0 | 0 |
| Dept 542 - DISTRIBUTION | | | | | |
| 591-542-666.000 | DIVIDENDS | 0 | 1 | 0 | 0 |
| 591-542-687.001 | REFUNDS/REBATES | 14 | 9 | 15 | 15 |
| Totals for dept 542 - DISTRIBUTION | | 14 | 10 | 15 | 15 |
| Dept 543 - COMMERCIAL | | | | | |
| 591-543-666.000 | DIVIDENDS | 0 | 4 | 0 | 0 |
| 591-543-687.001 | REFUNDS/REBATES | 39 | 25 | 40 | 40 |
| Totals for dept 543 - COMMERCIAL | | 39 | 29 | 40 | 40 |
| TOTAL ESTIMATED REVENUES | | 3,588,343 | 6,661,204 | 6,828,155 | 3,928,155 |
| APPROPRIATIONS | | | | | |
| Dept 223 - EXTERNAL AUDIT | | | | | |
| 591-223-801.008 | CONTRACT - AUDITORS | 0 | 6,400 | 6,500 | 6,550 |
| Totals for dept 223 - EXTERNAL AUDIT | | 0 | 6,400 | 6,500 | 6,550 |
| Dept 541 - PRODUCTION | | | | | |
| 591-541-727.000 | SUPPLIES | 158,954 | 210,000 | 180,000 | 180,000 |
| 591-541-730.000 | DURABLE GOODS | 10,267 | 0 | 5,000 | 5,000 |
| 591-541-801.000 | PROF & CONTRACTUAL | 0 | 15,000 | 5,000 | 5,000 |
| 591-541-807.000 | CONTRACT - OPERATIONS | 687,035 | 710,000 | 745,500 | 767,865 |
| 591-541-850.000 | COMMUNICATIONS | 5,125 | 5,850 | 6,000 | 6,100 |
| 591-541-920.000 | UTILITIES | 119,223 | 115,000 | 123,000 | 124,000 |
| 591-541-930.000 | REPAIRS & MAINTENANCE | 14,733 | 5,000 | 15,000 | 15,000 |
| 591-541-968.000 | DEPRECIATION | 128,516 | 124,000 | 128,000 | 129,000 |

BUDGET REPORT FOR CITY OF ALPENA

WATER

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|----------------------------------|------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 591 WATER FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 541 - PRODUCTION | | | | | |
| 591-541-971.000 | CAPITAL OUTLAY | 0 | 627,000 | 805,000 | 6,248,000 |
| 591-541-972.108 | CAP - BUILDING IMPROVEMENTS | 0 | 170,000 | 31,000 | 45,000 |
| Totals for dept 541 - PRODUCTION | | 1,123,853 | 1,981,850 | 2,043,500 | 7,524,965 |
| Dept 542 - DISTRIBUTION | | | | | |
| 591-542-702.000 | SALARIES & WAGES | 35,663 | 37,000 | 33,874 | 34,890 |
| 591-542-702.001 | SAL & WAGES - COVID19 | 313 | 83 | 0 | 0 |
| 591-542-703.000 | OVERTIME | 0 | 2,000 | 2,000 | 2,000 |
| 591-542-709.000 | WORKERS COMPENSATION INSUR | 94 | 110 | 115 | 120 |
| 591-542-710.000 | HEALTH INSURANCE | 5,925 | 6,200 | 5,935 | 6,529 |
| 591-542-711.000 | DENTAL INSURANCE | 751 | 450 | 415 | 415 |
| 591-542-712.000 | LIFE INSURANCE | 63 | 60 | 56 | 56 |
| 591-542-713.000 | LONG TERM DISABILITY | 199 | 190 | 189 | 189 |
| 591-542-714.000 | FICA | 2,511 | 2,830 | 2,744 | 2,822 |
| 591-542-716.000 | DEFINED CONTRIBUTION | 1,918 | 5,195 | 2,123 | 2,165 |
| 591-542-717.000 | DEFERRED COMP | 866 | 596 | 825 | 850 |
| 591-542-719.000 | RETIREE HEALTHCARE - OPEB | 2,896 | 2,220 | 1,794 | 2,213 |
| 591-542-721.000 | HSA CONTRIBUTION | 1,628 | 1,591 | 1,178 | 1,178 |
| 591-542-722.000 | INSURANCE OPT-OUT | 0 | 32 | 0 | 0 |
| 591-542-727.000 | SUPPLIES | 0 | 0 | 5,000 | 5,000 |
| 591-542-730.000 | DURABLE GOODS | 1,125 | 0 | 5,000 | 5,000 |
| 591-542-801.000 | PROF & CONTRACTUAL | 68 | 6,178 | 0 | 0 |
| 591-542-803.000 | COMPUTER ADMIN SERVICES | 9,166 | 9,047 | 10,733 | 10,221 |
| 591-542-807.000 | CONTRACT - OPERATIONS | 170,576 | 173,000 | 181,650 | 187,100 |
| 591-542-930.000 | REPAIRS & MAINTENANCE | 5,913 | 27,000 | 25,000 | 25,000 |
| 591-542-932.015 | MAINT - WATER TOWERS | 86,480 | 98,500 | 100,500 | 102,500 |
| 591-542-940.000 | EQUIPMENT RENT | 14,439 | 15,000 | 15,000 | 15,000 |
| 591-542-944.000 | FIBER OPTIC RENT | 3,155 | 3,250 | 3,348 | 3,448 |
| 591-542-961.000 | FEES | 1,519 | 857 | 900 | 900 |
| 591-542-964.000 | REFUND/REBATE | 215 | 730 | 0 | 0 |
| 591-542-965.000 | INSURANCE & BONDS | 5,513 | 12,773 | 12,900 | 13,000 |
| 591-542-968.000 | DEPRECIATION | 338,810 | 320,000 | 340,000 | 360,000 |
| 591-542-984.005 | CAP - LARGE METERS | 0 | 622 | 2,000 | 2,000 |
| 591-542-984.006 | CAP - MAIN VALVES | 0 | 120,000 | 30,000 | 30,000 |
| 591-542-984.013 | CAP - REPLACE WATER SERVICES | 0 | 35,000 | 35,000 | 35,000 |
| 591-542-984.015 | CAP - WATER MAINS | 0 | 1,000,000 | 1,902,000 | 1,835,000 |
| 591-542-984.020 | CAP - NEW WATER SERVICES | 0 | 6,000 | 6,000 | 6,000 |

BUDGET REPORT FOR CITY OF ALPENA

WATER

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--------------------------------|---|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 591 WATER FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 542 - DISTRIBUTION | | | | | |
| | Totals for dept 542 - DISTRIBUTION | 689,806 | 1,886,514 | 2,726,279 | 2,688,596 |
| Dept 543 - COMMERCIAL | | | | | |
| 591-543-709.000 | WORKERS COMPENSATION INSUR | 254 | 306 | 310 | 320 |
| 591-543-801.008 | CONTRACT - AUDITORS | 5,902 | 0 | 0 | 0 |
| 591-543-807.002 | CONTRACT - COLLECTION | 41,613 | 43,486 | 45,660 | 47,030 |
| 591-543-807.005 | CONTRACT - FIXED ASSETS STUDY | 800 | 0 | 0 | 0 |
| 591-543-825.001 | CHARGES - ADMINISTRATION | 236,500 | 186,971 | 192,581 | 198,358 |
| | Totals for dept 543 - COMMERCIAL | 285,069 | 230,763 | 238,551 | 245,708 |
| 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 | 28,755 | 26,205 | 22,804 | 19,404 |
| 591-906-993.009 | G.O. BOND - INTEREST | 9,571 | 8,750 | 7,657 | 6,563 |
| | Totals for dept 906 - DEBT SERVICE | 38,326 | 219,955 | 215,461 | 210,967 |
| | TOTAL APPROPRIATIONS | 2,137,054 | 4,325,482 | 5,230,291 | 10,676,786 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 591 | 1,451,289 | 2,335,722 | 1,597,864 | (6,748,631) |
| | BEGINNING FUND BALANCE | 15,524,955 | 16,976,245 | 19,311,967 | 20,909,831 |
| | ENDING FUND BALANCE | 16,976,244 | 19,311,967 | 20,909,831 | 14,161,200 |

| PROJECTED SURPLUS | | |
|--|-----------|--------------|
| BUDGETED NET OF REVENUES (EXPENDITURES) | 6/30/2024 | \$ 1,597,864 |
| CURRENT EST. OPERATING SURPLUS (DEFICIT) | 6/30/2023 | \$ 2,335,722 |
| ACCUMULATED AVAILABLE UNDESIGNATED SURPLUS (DEFICIT) FROM PRIOR YEARS | 6/30/2022 | \$ 4,145,486 |
| RESERVED G.O. BOND ISSUE FOR FY25 | | \$ 31,563 |
| PROJECTED SURPLUS AT END OF BUDGET YEAR 2023-24 | | \$ 8,047,509 |

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

| | | |
|--|-----------------|-------------------|
| Loader #57 | 661-441-973.000 | 200,000 |
| Single Axle Truck with Plow & Dump Box | 661-441-974.000 | 275,000 |
| TOTAL EQUIPMENT/VEHICLE PURCHASES | | \$ 475,000 |

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|-------------------------------|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 661 EQUIPMENT FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 661-000-665.000 | INTEREST INCOME - INVESTMENTS | 9,741 | 40,000 | 10,000 | 10,000 |
| 661-000-667.010 | RENT - BOAT HOIST | 7,060 | 4,850 | 4,850 | 4,850 |
| 661-000-667.014 | EQUIPMENT RENT - VEHICLES | 698,212 | 700,000 | 700,000 | 700,000 |
| 661-000-667.015 | EQUIP RENT - FIRE EQUIP | 159,158 | 179,803 | 170,000 | 170,000 |
| 661-000-669.000 | INVESTMENTS-CHANGE IN VAL | (27,331) | (20,000) | (20,000) | (20,000) |
| 661-000-676.000 | INSURANCE REIMBURSEMENTS | 12,800 | 5,028 | 0 | 0 |
| 661-000-676.100 | REIMBURSEMENTS | 3,435 | 10,000 | 10,000 | 10,000 |
| 661-000-677.000 | MISCELLANEOUS | 4,175 | 100 | 0 | 0 |
| Totals for dept 000 - GENERAL GOVERNMENT | | 867,250 | 919,781 | 874,850 | 874,850 |
| Dept 441 - DEPT OF PUBLIC WORKS | | | | | |
| 661-441-684.000 | SCRAP & SALVAGE SALES | 0 | 1,000 | 500 | 500 |
| Totals for dept 441 - DEPT OF PUBLIC WORKS | | 0 | 1,000 | 500 | 500 |
| Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES | | | | | |
| 661-931-699.103 | FR GENERAL FUND - LADDER TRUC | 0 | 50,000 | 50,000 | 50,000 |
| 661-931-699.285 | FR ARPA FUND | 0 | 0 | 54,699 | 0 |
| Totals for dept 931 - TRANSFERS IN/OTHER FINANCI | | 0 | 50,000 | 104,699 | 50,000 |
| TOTAL ESTIMATED REVENUES | | 867,250 | 970,781 | 980,049 | 925,350 |
| APPROPRIATIONS | | | | | |
| Dept 000 - GENERAL GOVERNMENT | | | | | |
| 661-000-961.000 | FEES | 0 | 15 | 0 | 0 |
| Totals for dept 000 - GENERAL GOVERNMENT | | 0 | 15 | 0 | 0 |
| Dept 223 - EXTERNAL AUDIT | | | | | |
| 661-223-801.008 | CONTRACT - AUDITORS | 0 | 1,000 | 1,500 | 1,500 |
| Totals for dept 223 - EXTERNAL AUDIT | | 0 | 1,000 | 1,500 | 1,500 |
| Dept 268 - FLEET MANAGEMENT | | | | | |
| 661-268-930.000 | REPAIRS & MAINTENANCE | 0 | 5,278 | 0 | 0 |
| 661-268-941.000 | VEHICLE LEASE/RENTAL | 0 | 5,613 | 6,693 | 6,693 |
| 661-268-965.000 | INSURANCE & BONDS | 0 | 181 | 200 | 200 |
| Totals for dept 268 - FLEET MANAGEMENT | | 0 | 11,072 | 6,893 | 6,893 |
| Dept 336 - FIRE/EMS | | | | | |
| 661-336-751.001 | GAS & OIL - FIRE VEHICLES | 6,812 | 10,000 | 10,000 | 12,000 |
| 661-336-825.000 | GENERAL FUND SERVICES | 13,359 | 11,750 | 10,000 | 8,500 |
| 661-336-932.002 | MAINT - FIRE VEHICLES | 20,653 | 9,500 | 15,000 | 15,000 |
| 661-336-965.002 | INSURANCE - FIRE VEHICLE | 1,459 | 2,876 | 3,000 | 4,000 |

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|--|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 661 EQUIPMENT FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 336 - FIRE/EMS | | | | | |
| 661-336-968.001 | DEPRECIATION - FIRE | 21,663 | 22,000 | 22,000 | 22,500 |
| | Totals for dept 336 - FIRE/EMS | 63,946 | 56,126 | 60,000 | 62,000 |
| Dept 441 - DEPT OF PUBLIC WORKS | | | | | |
| 661-441-702.000 | SALARIES & WAGES | 59,820 | 54,000 | 60,000 | 62,000 |
| 661-441-710.000 | HEALTH INSURANCE | 15,385 | 12,520 | 10,669 | 11,736 |
| 661-441-711.000 | DENTAL INSURANCE | 1,318 | 1,079 | 1,100 | 1,155 |
| 661-441-712.000 | LIFE INSURANCE | 101 | 56 | 76 | 76 |
| 661-441-713.000 | LONG TERM DISABILITY | 332 | 187 | 254 | 254 |
| 661-441-714.000 | FICA | 4,125 | 3,191 | 4,590 | 4,743 |
| 661-441-715.000 | RETIREMENT - CITY CONTRIBUTIO | 5,790 | 2,057 | 0 | 0 |
| 661-441-716.000 | DEFINED CONTRIBUTION | 6,197 | 3,930 | 3,500 | 3,600 |
| 661-441-717.000 | DEFERRED COMP | 885 | 500 | 500 | 500 |
| 661-441-719.000 | RETIREE HEALTHCARE - OPEB | 4,080 | 4,080 | 3,000 | 3,720 |
| 661-441-721.000 | HSA CONTRIBUTION | 3,039 | 1,313 | 965 | 965 |
| 661-441-723.000 | UNIFORMS | 1,165 | 900 | 1,300 | 1,300 |
| 661-441-725.000 | FRINGES | 14,555 | 6,200 | 10,000 | 10,000 |
| 661-441-727.000 | SUPPLIES | 6,234 | 3,500 | 3,000 | 3,000 |
| 661-441-730.000 | DURABLE GOODS | 0 | (3) | 0 | 0 |
| 661-441-751.000 | GAS & OIL | 108,056 | 124,000 | 124,000 | 124,000 |
| 661-441-801.004 | PROF & CONTRACTUAL - VEHICLES | 213 | 300 | 300 | 300 |
| 661-441-801.008 | CONTRACT - AUDITORS | 1,686 | 0 | 0 | 0 |
| 661-441-825.000 | GENERAL FUND SERVICES | 335,463 | 295,000 | 245,000 | 195,000 |
| 661-441-930.000 | REPAIRS & MAINTENANCE | 115,099 | 120,000 | 115,000 | 120,000 |
| 661-441-940.000 | EQUIPMENT RENT | 34 | 1,000 | 1,000 | 1,000 |
| 661-441-941.000 | VEHICLE LEASE/RENTAL | 0 | 2,691 | 10,764 | 10,764 |
| 661-441-953.000 | RENTAL | 0 | 1,000 | 1,800 | 1,800 |
| 661-441-956.000 | MISCELLANEOUS | 815 | 379 | 500 | 500 |
| 661-441-960.001 | CONTINUING ED - EQUIP | 0 | 0 | 500 | 500 |
| 661-441-961.000 | FEES | 0 | 393 | 0 | 0 |
| 661-441-965.000 | INSURANCE & BONDS | 7,754 | 15,630 | 16,000 | 16,000 |
| 661-441-968.000 | DEPRECIATION | 137,336 | 170,000 | 140,000 | 140,000 |
| 661-441-973.000 | CAP - EQUIPMENT | 0 | 62,000 | 200,000 | 285,000 |
| 661-441-974.000 | CAP - VEHICLES | 0 | 248,720 | 275,000 | 75,000 |
| | Totals for dept 441 - DEPT OF PUBLIC WORKS | 829,482 | 1,134,623 | 1,228,818 | 1,072,913 |
| Dept 447 - ENGINEERING | | | | | |
| 661-447-968.000 | DEPRECIATION | 2,918 | 2,918 | 2,918 | 2,918 |

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 PROJECTED ACTIVITY | 2023-24 RECOMMEND BUDGET | 2024-25 RECOMMEND BUDGET |
|--|--|---------------------|----------------------------------|--------------------------------|--------------------------------|
| Fund: 661 EQUIPMENT FUND | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 447 - ENGINEERING | | | | | |
| | Totals for dept 447 - ENGINEERING | 2,918 | 2,918 | 2,918 | 2,918 |
| Dept 567 - CEMETERY | | | | | |
| 661-567-968.000 | DEPRECIATION | 2,024 | 2,000 | 2,000 | 2,000 |
| | Totals for dept 567 - CEMETERY | 2,024 | 2,000 | 2,000 | 2,000 |
| Dept 597 - MARINA | | | | | |
| 661-597-801.004 | PROF & CONTRACTUAL - VEHICLES | 0 | 1,993 | 2,000 | 2,000 |
| 661-597-968.000 | DEPRECIATION | 6,743 | 6,743 | 6,743 | 6,743 |
| | Totals for dept 597 - MARINA | 6,743 | 8,736 | 8,743 | 8,743 |
| Dept 966 - TRANSFERS OUT/OTHER FINANCING USES | | | | | |
| 661-966-995.101 | TRANSFER - GENERAL FUND | 0 | 33,660 | 0 | 0 |
| | Totals for dept 966 - TRANSFERS OUT/OTHER FINAN | 0 | 33,660 | 0 | 0 |
| | TOTAL APPROPRIATIONS | 905,113 | 1,250,150 | 1,310,872 | 1,156,967 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 661 | (37,863) | (279,369) | (330,823) | (231,617) |
| | BEGINNING FUND BALANCE | 2,245,783 | 2,207,921 | 1,928,552 | 1,597,729 |
| | ENDING FUND BALANCE | 2,207,920 | 1,928,552 | 1,597,729 | 1,366,112 |

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.

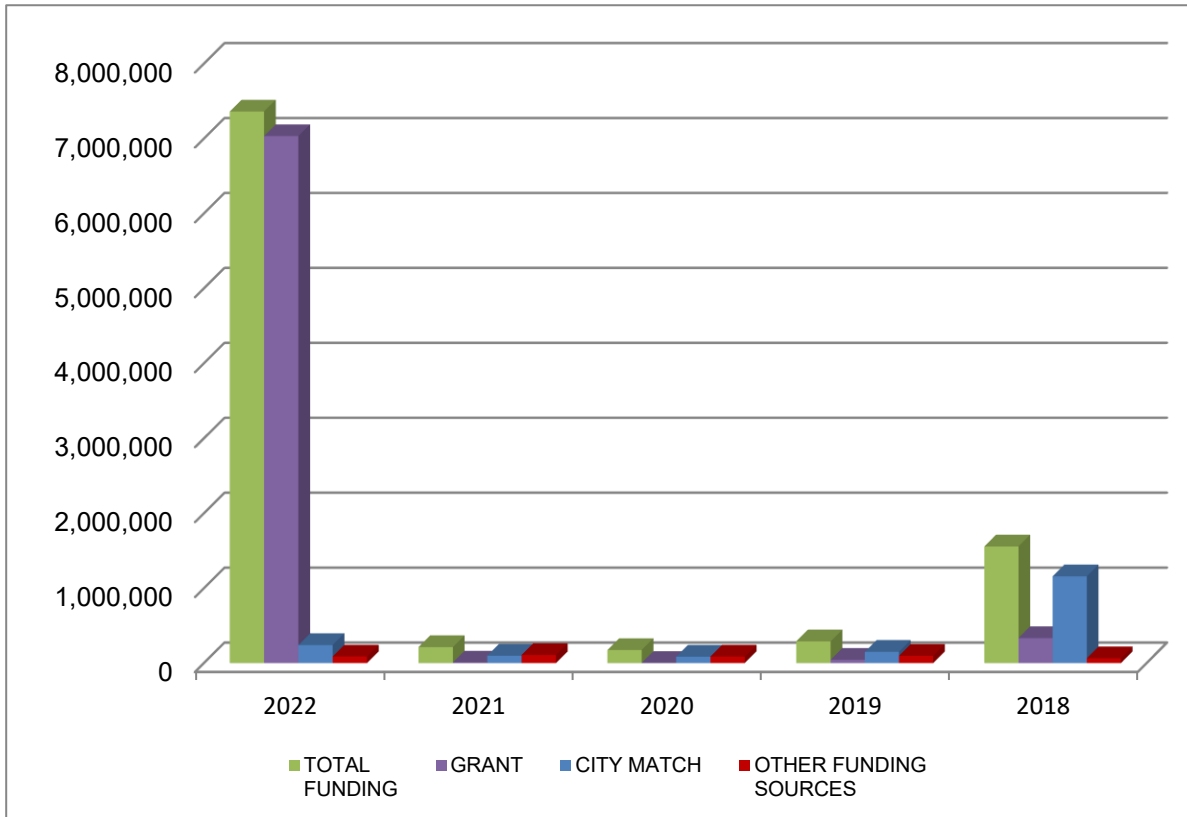
There are no capital projects scheduled for 2023-2024.

Grants
2018 - 2022
Table of Contents

| | <u>Page No.</u> |
|------------------------|-----------------|
| Grants Summary..... | 128 |
| 2022-23 Grants..... | 129 |
| Police Department | |
| Fire/EMS | |
| Planning | |
| Engineering | |
| 2021-22 Grants..... | 132 |
| Police Department | |
| Marina | |
| 2020-21 Grants..... | 133 |
| Police Department | |
| Engineering Department | |
| 2019-20 Grants..... | 134 |
| Police Department | |
| Fire/EMS | |
| Engineering Department | |
| Planning & Development | |
| 2018-19 Grants..... | 136 |
| Police Department | |
| Fire/EMS | |
| Planning & Development | |

GRANTS

2018 - 2022



| GRANT HISTORY 2018 - 2022 | | | | |
|------------------------------|---------------------|-------------------|---------------------|-----------------------|
| YEAR | TOTAL FUNDING | GRANT | CITY MATCH | OTHER FUNDING SOURCES |
| 2022 | 7,360,163 | 7,031,876 | 240,799 | 87,488 |
| 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 |
| TOTAL | \$ 2,019,733 | \$ 379,030 | \$ 1,393,461 | \$ 247,242 |

2022 - 2023
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. |
| 391 | 391 | | PROJECT: Body Armor for New Recruit GRANT SOURCE: Bulletproof Vest Partnership (DOJ) DESCRIPTION: Federal program provides 50% reimbursement from the purchase of authorized bulletproof vests. |
| | 21,250 | 21,250 | 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. |
| | 48,572 | 48,572 | 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. |
| | | 17,666 | 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. |
| 8,675 | | | PROJECT: Academy Assistance Project GRANT SOURCE: State of Michigan DESCRIPTION: Provides funding for employed recruits to attend the police academy. |
| \$10,966 | \$70,213 | \$87,488 | 2022-23 FY POLICE DEPARTMENT TOTAL |

2022 - 2023
GRANTS BY DEPARTMENT

FIRE/EMS

| GRANT | CITY MATCH | OTHER FUNDING SOURCES | |
|-----------------|----------------|-----------------------------|--|
| 43,810 | 2,190 | | PROJECT: Mako Breathing Compressor Package GRANT SOURCE: Federal Emergency Management Agency Assistance to Firefighter Grants DESCRIPTION: Funds allocated for a breathing air compressor, fill/containment station, and cascade station, including training & installation fees. |
| 2,500 | 5,870 | | PROJECT: Mask Fit Tester GRANT SOURCE: Community Foundation for Northeast Michigan DESCRIPTION: Funds allocated for purchase of a mask fit tester to ensure we are compliant with the respiratory protection standards of Federal OSHA and MIOSHA. |
| \$46,310 | \$8,060 | \$0 | 2022-23 FY FIRE DEPARTMENT TOTAL |

PLANNING

| GRANT | CITY MATCH | OTHER FUNDING SOURCES | |
|------------------|------------------|-----------------------------|--|
| 19,600 | 12,526 | | PROJECT: Thunder Bay River Center GRANT SOURCE: USDA Rural Development DESCRIPTION: Funds for architectural work of the TBRC Pavilion and Restrooms; matching funds are in hours invested by staff and TBRC board; no funds will be used from the budget for the match. |
| 150,000 | 150,000 | | PROJECT: Thunder Bay River Center GRANT SOURCE: DNR Land & Water DESCRIPTION: Funds for construction of the TBRC pavilion and restrooms. Waiting on formal approval through the National Parks Service as of December 2022; approval can take 4-6 months. |
| \$169,600 | \$162,526 | \$0 | 2022-23 FY PLANNING DEPARTMENT TOTAL |

2022 - 2023
GRANTS BY DEPARTMENT

ENGINEERING

| GRANT | CITY MATCH | OTHER FUNDING SOURCES | |
|--------------------|------------------|-----------------------------|--|
| 6,000,000 | | | PROJECT: Water Production Plant Clear Well Replacement GRANT SOURCE: MI Economic Development and Workforce Grant DESCRIPTION: Funds to construct new clear water wells at the City's Water Production Plant. |
| 150,000 | 151,200 | | PROJECT: Mich-E-Ke-Wis Park Beach Volleyball Courts GRANT SOURCE: Michigan Recreation Passport Grant DESCRIPTION: Funds for the relocation of the beach volleyball courts at Mich-E-Ke-Wis |
| 375,000 | 130,144 | | PROJECT: Long Rapids Road Resurfacing-Bagley to Arbor GRANT SOURCE: MDOT TEDF Category F DESCRIPTION: Funds for the resurfacing of Long Rapids Road due to it's high commercial use. |
| 280,000 | 70,000 | | PROJECT: Third/Bagley Hobbs Traffic Signal Upgrades GRANT SOURCE: MDOT Local Safety Program, HSIP DESCRIPTION: Funds for the construction and upgrades to the traffic signal which could include a dedicated left turn phase, a dedicated pedestrian phase, traffic loops and lighting. |
| \$6,805,000 | \$351,344 | \$0 | 2022-23 FY ENGINEERING DEPARTMENT TOTAL |

| GRANT | CITY MATCH | OTHER FUNDING SOURCES | |
|--------------------|------------------|-----------------------------|---|
| \$7,031,876 | \$240,799 | \$87,488 | TOTAL GRANTS RECEIVED IN 2022-23 |

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 |

CITY OF ALPENA
COMPREHENSIVE FEE SCHEDULE

Table of Contents

For ease of reference, the following Table of Contents follows the Table of Contents in the Code of Ordinances of the City of Alpena.

| | <u>Page No.</u> |
|---|-----------------|
| Ambulance..... | 140 |
| Amusements..... | 141 |
| Vehicular Race Tracks | |
| Billiard Halls and Bowling Alleys | |
| Skating Rinks | |
| Mechanical Amusement Devices | |
| Buildings..... | 142 |
| Building Code | |
| Electrical Permit Fees | |
| Mechanical Fees | |
| Plumbing Fees | |
| Rental Registration Fee Schedule..... | 150 |
| Business Licenses (Regulations)..... | 151 |
| Auctions and Auctioneers | |
| Transient Merchants | |
| Second Hand Dealers | |
| Precious Metals Dealers (State) | |
| Going Out-of-Business | |
| Street Vendors | |
| Cemeteries..... | 152 |
| Evergreen Cemetery | |
| Community Development..... | 153 |
| Brownfield Plan Application | |
| Economic Development Corporation (EDC) | |
| Application to Establish a Tax Abatement District | |
| Industrial Facilities Exemption Certificates | |
| Personal Property Tax Abatement | |
| NEZ Fee Schedule | |
| OPRA Fee Schedule | |
| Commercial Rehabilitation Act Exemption Certificate | |
| Establishment of a Well Water Restriction Zone | |

| | <u>Page No.</u> |
|---|-----------------|
| Environment..... | |
| Soil Erosion and Sedimentation Control Permits | 154 |
| Fire Prevention and Protections..... | 155 |
| Fire Prevention Permits | |
| Manufactured Homes and Trailers..... | 155 |
| Trailer Coaches | |
| Parks and Recreation..... | 155 |
| McRae Park Shelter | |
| Island Park | |
| Starlite Beach Pavilion | |
| Bay View Park | |
| Culligan Plaza | |
| Duck Park | |
| Alpena Regional Trailhead | |
| City Marina | |
| City Hall Parking Lot | |
| Mich-E-Ke-Wis Warming Shelter | |
| Planning and Zoning..... | 157 |
| Zoning Fees and Charges | |
| Plumbing..... | 160 |
| Plumbing Permits | |
| Streets and Sidewalks..... | 161 |
| Sidewalk Contractors | |
| Sidewalk Openings | |
| Street Improvement Projects | |
| Sidewalk Construction | |
| Driveway Permits | |
| Police-Related Fee Schedule..... | 162 |
| Business Regulations | |
| Vehicles for Hire-Taxicabs | |
| Sexual Offender Registration | |
| Miscellaneous | |
| Bicycle Licenses | |
| Electronic Media Copying | |
| Traffic Crash Report | |
| Vehicle Impound Release | |
| Vehicle Impound Release Daily Rate | |
| Vicious Animal Permit | |
| Motor Vehicles and Traffic | |

| | |
|--|-----------------|
| | <u>Page No.</u> |
| Utilities..... | 165 |
| Water and Sewer Charges | |
| Fiber Use Rental | |
| Vegetation..... | 170 |
| Tree Planting | |
| Waterways..... | 170 |
| City of Alpena's Marina | |
| Riverfront | |
| Boat Launching | |
| Subdivision Regulations..... | 174 |
| Plats | |
| Land Division and Lot Splits | |
| Miscellaneous..... | 175 |
| Sandbags | |
| Copies & Prints | |
| Compost | |
| Dial A Ride | |
| Other Fees: | |
| Certifications | |
| Duplicate Licenses | |
| Fax Service | |
| Notary Service | |
| Street & Alley Vacation Requests | |
| Use of City Flag | |
| Publications | |
| Work Done for Others | |
| Freedom of Information Requests (FOIA) | |

AMBULANCE

| | | Effective Date | Type |
|--|-----------|-------------------|------|
| <u>Ambulance</u> | | | |
| Basic Life Support Base Rate (1) | \$ 498.75 | 07-01-22 | |
| Mileage per mile (2) | \$ 14.50 | 07-01-22 | |
| Patient Assist | \$ 175.00 | | |
| Advanced Life Support 1 (ALS1) Base Rate (1) | \$ 633.70 | 07-01-22 | |
| Advanced Life Support 2 (ALS2) Base Rate (1) | \$ 824.25 | 07-01-22 | |
| Mobile Intensive Care Unit (MICU/SCT) (1) | \$ 972.00 | 07-01-22 | |
| Intercept | \$ 350.00 | 07-01-08 | |
| Nursing Assist (per hour) | \$ 40.00 | | |
| Ambulance standby, for profit events (per hour) | \$ 100.00 | 07-01-22 | |
| 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 |
|--------|----|-------|------------------|

AMBULANCE cont...

| | | Effective Date | |
|--|------------|---------------------------|---------|
| <u>Respiratory Protection Mask Fit Testing:</u> | | | |
| Self-Contained Breathing Apparatus (SCBA) Mask Fit Testing | \$35.00/ea | 03/01/03 | Council |
| N-95 Mask Fit Testing | \$10.00/ea | | |
| Powered Air Purifying Respirator (PAPR) | \$10.00/ea | | |
| <u>CPR/AED Community Outreach Training and Equipment:</u> | | | |
| Non-carded, Non-certified CPR/AED Training | \$0.00/ea | 03/01/03 | Council |
| CPR/AED Card Certification Training ACSD/MFR's | \$6.00/ea | | |
| CPR/AED Card Certification Training | \$60.00/ea | | |

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 |
| 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 |

A single window or door replacement where opening size does not change - \$50

\$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.

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 | \$75.00 |
| 29. Final Inspection | \$70.00 |
| 30. Certification Fee ** | \$30.00 |
| 31. Failure to Obtain Permit PRIOR to starting work | \$100.00 |

* 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.

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 |
| 37. Failure to Obtain Permit PRIOR to starting work | \$100.00 |

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 |
| 25. Failure to Obtain Permit PRIOR to starting work | \$100.00 |

*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

Inspections outside of normal business hours - \$75 each

Re-Inspections - \$75 each

Special Inspections - \$75 each

Lawn Cutting/Snow Plowing Enforcement Fee - \$50

| | |
|---------------------------------------|----------|
| 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 \$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 |
|---|-----------------------------|

| | |
|---|---------------|
| Missed Appointments (to be paid prior to inspection) | \$125.00/unit |
|---|---------------|

| | |
|--|----------------------|
| Late Payment Fee for Initial/Renewal Inspection or Re-Inspection (paid up to and including 10 days after inspection) | Additional \$50/unit |
|--|----------------------|

| | |
|---|---|
| Failure to Pay Fee (more than 10 days after inspection) | Additional \$50/unit and fees may be placed on tax rolls for the property |
|---|---|

Appeals

\$50.00*

* 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 | 2000 | Resolution | 18-172 |
| (Paid to DDA) \$10.00/week permit | | | |

CEMETERY CHARGES

Effective Date: See Below

Type: Resolution

Charges are for Fiscal Year Beginning:

| | 7/1/2022 | 7/1/2023 |
|---|-------------|-------------|
| Grave with Perpetual Lot Care | \$ 740.00 | \$ 745.00 |
| Grave with Perpetual Lot Care (Flush Marker Section) | \$ 665.00 | \$ 670.00 |
| Perpetual Lot Care on Existing Grave | \$ 325.00 | \$ 330.00 |
| Burial | \$ 740.00 | \$ 745.00 |
| Baby Burial (Includes Grave if Needed) | \$ 535.00 | \$ 540.00 |
| Mausoleum Interment | \$ 710.00 | \$ 715.00 |
| Disinterment | \$ 740.00 | \$ 745.00 |
| Disinterment and Reinterment | \$ 1,415.00 | \$ 1,420.00 |
| Burials on Saturday – Add | \$ 585.00 | \$ 590.00 |
| Burials on Sunday or Holiday – Add | \$ 1,065.00 | \$ 1,070.00 |
| Use of Chapel on Saturday – Add | \$ 265.00 | \$ 270.00 |
| Use of Chapel on Sunday or Holiday – Add | \$ 535.00 | \$ 540.00 |
| Temporary Storage | \$ 340.00 | \$ 345.00 |
| Cremains | \$ 365.00 | \$ 370.00 |
| Cremains in Mausoleum | \$ 740.00 | \$ 745.00 |
| Cremains Disinternment | \$ 385.00 | \$ 390.00 |
| Use of Chapel for Other Cemeteries Weekdays | \$ 315.00 | \$ 320.00 |
| Use of Chapel for Other Cemeteries – Saturday | \$ 350.00 | \$ 355.00 |
| Use of Chapel for Other Cemeteries - Sunday or Holiday | \$ 705.00 | \$ 710.00 |
| Monument Permits | \$ 135.00 | \$ 140.00 |
| Government Markers | \$ 160.00 | \$ 165.00 |
| 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 | \$ 120.00 | \$ 125.00 |

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 |
|---|--|--|--|--------------------|

APPLICATION TO ESTABLISH A TAX

| | | | | |
|---|---|----------|--|---------|
| ABATEMENT DISTRICT | - | \$250.00 | | 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 |
|--|--|--|--|--------------------|

PERSONAL PROPERTY TAX ABATEMENT

| | | | | |
|--|--|--|--|--------------------|
| Filing Fee - \$500.00 (includes newspaper publications, certified mailings, staff time, etc.) | | | | 9-04-07 Resolution |
|--|--|--|--|--------------------|

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) | | | | \$90.00/unit |
| Re-Inspections (following 2nd Failure) (to be paid prior to re-inspection) | | | | \$125.00/unit/re-inspection |
| Missed Appointments (to be paid prior to inspection) | | | | \$125.00/unit |

Late Payment Fee for Initial/Renewal Inspection
or Re-Inspection (paid up to and including 10 days after inspection)

Additional \$50.00/unit

Failure to Pay Fee (more than 10 days after inspection)

Additional \$50/unit and fees may be
placed on tax rolls for the property

Appeals

\$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 |
| 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 |
|------------------------|----------|

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> | 7-01-21 | Resolution |
| Open gathering area - \$65.00 per max 4 hour event | | |
| Need approval of DDA and City. | | |
| <u>Duck Park</u> | 7-01-21 | Resolution |
| Open gathering area - \$65.00 per day | | |
| Approval needed from Wildlife Sanctuary Board & City of Alpena | | |
| <u>Alpena Regional Trailhead</u> | 7-01-21 | Resolution |
| Pavilion \$100.00 deposit (refundable) and \$75.00 rent | | |
| Restrooms, 2 refuse barrels, and 6 picnic tables included | | |
| <u>City Marina</u> | 7-01-21 | Resolution |
| Fishing Tournaments \$75.00 | | |
| Cruise Ship Docking Fee - Billed for cost incurred | | |
| <u>City Hall Parking Lot</u> | 7-01-21 | Resolution |
| \$50.00 per day | | |
| <u>Mich-E-Ke-Wis Warming Shelter</u> | 7-01-21 | Resolution |
| <u>\$175.00 per day - \$100.00 Security Deposit</u> | | |

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) e~~ ~~\$50.00 per year~~

~~Evidence of proper insurance per 2110 (7) must accompany payment of fee.—~~

2. ~~3.~~ Site Plan Review 2116, 2206

- | | |
|---|----------|
| A. Preliminary Site Plan Review (optional). | \$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

3. ~~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.
4. ~~5.~~ Permit for New Use of Land 2203 (2), 2206
(See Certificate of Occupancy.)
5. ~~6.~~ Permit for New Use of Building 2203 (3), 2206
(See Certificate of Occupancy.)
6. ~~7.~~ Building Permit Fees 2203 (4), 2206
See pages 131
7. ~~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. 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
8. ~~9.~~ Public Hearings 2208
Mailing costs included in filing fee.
9. ~~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. | |
| 10. 44. | <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. | \$400.00 |
| | Payment of this fee includes site plan review costs and shall be paid at time of application. | |
| 11. 42. | <u>Planned Unit Development District (Pud)</u> | 02-05-01 Resolution |
| | A. Pre-Application Meetings | No Charge |
| | B. Rezoning and Preliminay 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 |
| 12. 43. | <u>Special Meetings</u> | \$100.00 |
| | 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. | per meeting, in addition to other fees |
| 13. 44. | The above listed fees and charges may not be waived and may change upon annual review by the City Council. | |
| 14. 45. | <u>Home Occupation Permit Fee</u> | \$75.00 |
| 15. 46. | <u>Fence Permit 2003</u> | \$35.00 |
| 16. 47. | <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 | |
| Off 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 | \$150.00/year | 7-20-15 | Ordinance | 15-431 |
| (includes required signage provided by City) | | | | |
| Replacement "Vicious Animal Kept Here" Signs | At cost | | | |

MOTOR VEHICLES AND TRAFFIC

**Effective
Date
7-12-22**

**Type
Ordinance**

Penalties

Offense:

| | <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 | \$20.00 | \$40.00 | \$80.00 |
| b. Unmetered | | | |
| 2 Prohibited parking (signs unnecessary): | | | |
| a. Too far from curb | 20.00 | 40.00 | 80.00 |
| b. Angle parking violations | 20.00 | 40.00 | 80.00 |
| c. Obstructing traffic | 20.00 | 40.00 | 80.00 |
| d. On sidewalk | 20.00 | 40.00 | 80.00 |
| e. In front of drive | 20.00 | 40.00 | 80.00 |
| f. Within 20' of crosswalk or 15 ' of corner lot lines | 20.00 | 40.00 | 80.00 |
| g. Within 30' of street side traffic sign or signal | 20.00 | 40.00 | 80.00 |
| h. Within 50' of railroad crossing | 20.00 | 40.00 | 80.00 |
| i. Within 20' of fire station entrance | 20.00 | 40.00 | 80.00 |
| j. Beside street excavation when traffic obstructed | 20.00 | 40.00 | 80.00 |
| k. On bridge | 20.00 | 40.00 | 80.00 |
| l. Within 200' of accident where police are in attendance | 20.00 | 40.00 | 80.00 |
| m. In front of theater | 20.00 | 40.00 | 80.00 |
| n. Blocking emergency exit or fire escape | 20.00 | 40.00 | 80.00 |
| o. On wrong side of street | 20.00 | 40.00 | 80.00 |
| 3 Prohibited parking (signs required) | 20.00 | 40.00 | 80.00 |
| 4 Parking for prohibited purposes: | | | |
| a. Displaying vehicle for sale | 20.00 | 40.00 | 80.00 |
| b. Working or repairing vehicle | 20.00 | 40.00 | 80.00 |
| c. Displaying advertising | 20.00 | 40.00 | 80.00 |
| d. Selling merchandise | 20.00 | 40.00 | 80.00 |
| e. Storage over 48 hours | 20.00 | 40.00 | 80.00 |
| f. Abandoned vehicle (plus towing and storing charge) | 20.00 | 40.00 | 80.00 |
| g. Disabled vehicle, failure to move | 20.00 | 40.00 | 80.00 |
| 5 Keys in vehicle or motor running | 20.00 | 40.00 | 80.00 |
| 6 All night parking or 3:00am to 6:00am on paved street from November 1 to April 1 | 20.00 | 40.00 | 80.00 |

| | Penalties | | |
|--|---------------------------------------|--------------------------------------|--------------------------------------|
| | <u>If Paid Within 10 Days</u> | <u>If Paid After 10 Days</u> | <u>If Paid After 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 | 20.00 | 40.00 | 80.00 |
| 9 Not parked within designated or lined space on any public street or in any City-owned parking lot | 20.00 | 40.00 | 80.00 |
| 10 Parking within 15' of fire hydrant | 20.00 | 40.00 | 80.00 |
| 11 Double parking | 20.00 | 40.00 | 80.00 |
| 12 All night parking (i.e., 3:00 a.m. to 6:00 a.m.) in any City-owned parking lot | 20.00 | 40.00 | 80.00 |
| 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 | \$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 | | | |

| | | 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 | \$40.00/sample |
| Pool Samples | \$40.00/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.) |
|---|---|

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 | 7-01-16 Resolution |
| | | \$65.00/hr. (minimum one hour charge) | |
| | | \$150.00/hr. (minimum one hour charge) | |
| | Non-working hours | Actual Costs | 7-01-16 Resolution |
| | | \$85.00 Minimum Charge | |
| | | \$175.00 Minimum Charge | |
| | Holidays | Actual Costs | Resolution |
| | | \$200/hr. (minimum one hour charge) | |

Sewer Camera Rates:

| | |
|-------------|-------------------------|
| In City | \$70.00/hr |
| | \$150.00/hr. |
| | plus labor costs |
| Out of City | \$120.00/hr. |
| | \$200.00/hr. |
| | plus labor costs |

Section 30-66

**Effective
Date Type**

| | | | |
|---|---------------|---------------|----------------|
| 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 | \$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 | | | |

- | | | | |
|----------------------------|-------------|---------|------------|
| 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 | \$0.01/lb. | | |
| e) Ammonia Nitrogen greater than 30mg/L | \$0.031/lb. | | |
| <u>Section 98-123 (cont'd.)</u> | | | |
| Leachate Disposal: | | 7-01-14 | Resolution |
| Sanitary Landfill Leachate | \$0.03/gal. | | |
| Trucked in Septage | \$0.06/gal. | \$0.09/gal. | |
| Trucked-in waste - considered conventional by the plant superintendent. | \$0.03/gal | \$0.05/gal | |
| Trucked-in waste - considered non-conventional by the plant superintendent. | \$0.065/gal. | \$0.07/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% | | |
| <u>Fiber Use Rental</u> | | | |
| 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 |
|---|------------|--------|

WATERWAYS

| | <u>Date of Council Action</u> | <u>Type of Action</u> |
|--|-----------------------------------|-----------------------|
| 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.

| | | |
|---|----------|------------|
| 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 |
|---|----------|------------|

| | | |
|--|--|------------|
| Boat Launching Fees for City of Alpena's Marina and North Riverfront Park: | | Resolution |
|--|--|------------|

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 |
|---|---------|-----------|

***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 \$3.00 | 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 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 |
|---|---------|-----------|

- (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 |
|----------------|--------------|
| 7-01-06 | Resolution |
| 7-01-15 | City Manager |

Sandbags \$1.00/bag

Copies & Prints (Does not apply to FOIA requests)

| 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 |
| 5 yard or more | \$50.00 |

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 |

Non-Residents Outside of City Limits:

| | |
|--|--------|
| a. Adults under 65 yrs. | \$3.00 |
| b. Senior Citizens, Handicapped, and children under 14 | \$1.50 |

| | | |
|-----------------------------|-------------|--------------------------|
| <u>Contracted Services:</u> | \$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

GAFR

CIP

City Charter

Code of Ordinance

ACFR (Annual Comprehensive Financial Report)
CIP (Capital Improvement Projects)

| Effective Date | Type |
|-------------------|------|
|-------------------|------|

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 2024-2029

Fund

Category

Date Printed: 2/20/2023

Project Description

Master Plan

Dept.

Account Number

DDA Fund

| Downtown | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|--------------------|--------------------------------------|-------------------------------------|-----|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 1 | Economic Development Fund | <input checked="" type="checkbox"/> | DDA | | 1 | \$10,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$85,000 | Other |
| 2 | Public Art & Place-Making | <input checked="" type="checkbox"/> | DDA | 246-728-982.000 | 2 | \$28,700 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$78,700 | Gr Other |
| 3 | Downtown Alleyway Improvements | <input checked="" type="checkbox"/> | DDA | 246-728-982.200 | 3 | \$10,000 | \$10,000 | | | | | \$20,000 | Other |
| 4 | Culligan Plaza Updates | <input checked="" type="checkbox"/> | DDA | 246-728-982.200 | 4 | \$10,000 | | | | | | \$10,000 | Other |
| 5 | Downtown Façade Grants | <input checked="" type="checkbox"/> | DDA | 246-728-967.002 | 5 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 | Other |
| 6 | Downtown Planters & Bike Racks | <input checked="" type="checkbox"/> | DDA | 246-728-982.200 | 6 | \$10,000 | \$10,000 | | | | | \$20,000 | Other |
| 7 | Downtown Parking Modifications | <input checked="" type="checkbox"/> | DDA | 246-728-982.200 | 7 | | \$200,000 | | | | | \$200,000 | Other |
| 8 | Streetscapes & Corridor Improvements | <input checked="" type="checkbox"/> | DDA | 246-728-982.000 | 8 | \$10,000 | \$10,000 | \$10,000 | | | | \$30,000 | Other |
| 9 | Historic Preservation Activities | <input checked="" type="checkbox"/> | DDA | 246-728-982.200 | 9 | \$10,000 | \$10,000 | | | | | \$20,000 | Other |
| Category Subtotals | | | | | | \$108,700 | \$285,000 | \$55,000 | \$45,000 | \$45,000 | \$45,000 | \$583,700 | |
| Fund Grand Totals | | | | | | \$108,700 | \$285,000 | \$55,000 | \$45,000 | \$45,000 | \$45,000 | \$583,700 | |

Equipment Fund

| Fire | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|--------------------|------------------------------|--------------------------|---------------|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 10 | Fire Engine Replacement E123 | <input type="checkbox"/> | Public Safety | 661-336-973.000 | 1 | \$750,000 | | | | | | \$750,000 | EF |
| Category Subtotals | | | | | | \$750,000 | | | | | | \$750,000 | |

| Vehicles | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|----------|---|--------------------------|-----|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 11 | Loader Replacement - #57 | <input type="checkbox"/> | DPW | 661-441-973.000 | 2 | \$200,000 | | | | | | \$200,000 | EF |
| 12 | Articulating Tractor w/Attachments | <input type="checkbox"/> | DPW | 661-441-973.000 | 3 | \$130,000 | | | | | | \$130,000 | EF |
| 13 | Single Axle Truck with Plow and Dump Box | <input type="checkbox"/> | DPW | 661-441-973.000 | 4 | \$275,000 | | \$275,000 | | \$275,000 | | \$825,000 | EF |
| 14 | Backhoe #74 | <input type="checkbox"/> | DPW | 661-441-973.000 | 5 | | \$160,000 | | | | | \$160,000 | EF |
| 15 | Riding Mower with Mulching Deck | <input type="checkbox"/> | DPW | 661-441-973.000 | 6 | | \$22,000 | | \$22,000 | | \$22,000 | \$66,000 | EF |
| 16 | Sign Truck #23 | <input type="checkbox"/> | DPW | 661-441-973.000 | 7 | | \$75,000 | | | | | \$75,000 | EF |
| 17 | Chipper Replacement | <input type="checkbox"/> | DPW | 661-441-973.000 | 8 | | \$125,000 | | \$125,000 | | | \$250,000 | EF |
| 18 | Backhoe/Loader w/Hammer #73 | <input type="checkbox"/> | DPW | 661-441-973.000 | 9 | | | \$160,000 | | | | \$160,000 | EF |
| 19 | Snow Blower #71 | <input type="checkbox"/> | DPW | 661-441-973.000 | 10 | | | \$78,000 | | | | \$78,000 | EF |
| 20 | Mechanical Street Sweeper Replacement #91 | <input type="checkbox"/> | DPW | 661-441-973.000 | 11 | | | | \$215,000 | | | \$215,000 | EF |
| 21 | 4 x 4 Plow Pick Up Truck w/ Lift Gate | <input type="checkbox"/> | DPW | 661-441-973.000 | 12 | | | | \$45,000 | | | \$45,000 | EF |
| 22 | One Ton Dump Truck Replacement (2) | <input type="checkbox"/> | DPW | 661-441-973.000 | 13 | | | | | \$89,000 | | \$89,000 | EF |

Fund**Category****Date Printed:** 2/20/2023**Project Description****Master
Plan****Dept.****Account Number**

| | | | | | | | | | | | | | | |
|--------------------|---------|--------------------------|-----|-----------------|----|-------------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|----|
| 23 | Backhoe | <input type="checkbox"/> | DPW | 661-441-973.000 | 14 | | | | | | \$175,000 | | \$175,000 | EF |
| Category Subtotals | | | | | | \$605,000 | \$382,000 | \$513,000 | \$407,000 | \$539,000 | \$22,000 | \$2,468,000 | | |
| Fund Grand Totals | | | | | | \$1,355,000 | \$382,000 | \$513,000 | \$407,000 | \$539,000 | \$22,000 | \$3,218,000 | | |

General Fund

| Cemetery | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|--------------------|---|-------------------------------------|-------------|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 24 | Road Resurfacing | <input type="checkbox"/> | Engineering | 101-567-979.002 | 1 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 | GF |
| 25 | Cemetery Entrance and Roadside Improvements | <input checked="" type="checkbox"/> | Engineering | 101-567-971.000 | 2 | \$50,000 | | | | | | \$50,000 | GF |
| 26 | Cemetery Tree Planting | <input type="checkbox"/> | Engineering | 101-567-971.000 | 3 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$30,000 | GF |
| 27 | Cemetery Irrigation System Rebuild | <input type="checkbox"/> | Engineering | 101-567-971.000 | 4 | | \$87,500 | \$87,500 | \$87,500 | \$87,500 | | \$350,000 | GF |
| 28 | Mausoleum Repairs | <input type="checkbox"/> | Engineering | 101-567-971.000 | 5 | | | \$150,000 | \$150,000 | | | \$300,000 | GF |
| 29 | Cemetery Landscaping | <input type="checkbox"/> | Engineering | 101-567-971.000 | 6 | | | | | \$40,000 | \$45,000 | \$85,000 | GF |
| 30 | Evergreen Cemetery Fence | <input type="checkbox"/> | Engineering | 101-567-971.000 | 7 | | | | | | \$120,000 | \$120,000 | GF Other |
| Category Subtotals | | | | | | \$65,000 | \$102,500 | \$252,500 | \$252,500 | \$142,500 | \$180,000 | \$995,000 | |

| Fire | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|--------------------|-------------------------------------|--------------------------|---------------|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 31 | Turnout Gear | <input type="checkbox"/> | Public Safety | 101-336.971.000 | 1 | \$112,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$112,000 | GF |
| 32 | Ward Diesel Exhaust System | <input type="checkbox"/> | Public Safety | 101-336.971.003 | 2 | \$22,000 | | | | | | \$22,000 | GF |
| 33 | Fitness Equipment | <input type="checkbox"/> | Public Safety | 101-336.727.000 | 3 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$30,000 | GF |
| 34 | Functional Fitness Equipment | <input type="checkbox"/> | Public Safety | 101-336.973.001 | 4 | \$10,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$35,000 | GF |
| 35 | 800 MHz Mobile Radios | <input type="checkbox"/> | Public Safety | 101-336-971.000 | 5 | \$14,000 | | | | | | \$14,000 | GF |
| 36 | Hose and Nozzle/Valve Replacement | <input type="checkbox"/> | Public Safety | 101-336.973.001 | 6 | \$8,000 | | | | | | \$8,000 | GF |
| 37 | Shipping Containers for FF training | <input type="checkbox"/> | Public Safety | 101-336-971.000 | 7 | | | \$12,000 | | | | \$12,000 | GF |
| Category Subtotals | | | | | | \$171,000 | \$10,000 | \$22,000 | \$10,000 | \$10,000 | \$10,000 | \$233,000 | |

| Lighting - Capital Outlay | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|---------------------------|--|-------------------------------------|-------------|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 38 | Downtown Wiring Replacement | <input type="checkbox"/> | Engineering | 101-448-971.000 | 1 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | | | \$100,000 | GF |
| 39 | City Wide Lighting Energy Efficiency Improve | <input type="checkbox"/> | Engineering | 101-448-971.000 | 2 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$180,000 | GF Other |
| 40 | Lighting Upgrades - Pedestrian | <input type="checkbox"/> | Engineering | 101-448-971.000 | 3 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 | GF |
| 41 | Riverwalk Lighting | <input type="checkbox"/> | Engineering | 101-448-971.000 | 4 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$150,000 | GF |
| 42 | Starlite Beach/Water Plant | <input checked="" type="checkbox"/> | Engineering | 101-448-971.000 | 5 | | | \$30,000 | \$30,000 | | | \$60,000 | GF |
| 43 | Trail 4 Pathway Lighting | <input type="checkbox"/> | Engineering | 101-448-971.000 | 6 | | | | | \$65,000 | | \$65,000 | GF |
| 44 | Duck Park Bi-Path Lighting | <input checked="" type="checkbox"/> | Engineering | 101-448-971.000 | 7 | | | | | | \$60,000 | \$60,000 | GF |
| Category Subtotals | | | | | | \$100,000 | \$100,000 | \$130,000 | \$130,000 | \$140,000 | \$135,000 | \$735,000 | |

| Parks | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|-------|---------------------------|--------------------------|-------------|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------|
| 45 | 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 |

Fund**Category****Date Printed:** 2/20/2023**Project Description****Master
Plan****Dept.****Account Number**

| | | | | | | | | | | | | | |
|--------------------|---|-------------------------------------|-------------|-----------------|----|-------------|-------------|-------------|-------------|-----------|-------------|-------------|----------|
| 46 | Public Restroom Improvements | <input type="checkbox"/> | Engineering | 101-751-976.002 | 2 | \$500,000 | | | | | | \$500,000 | GF Gr Ot |
| 47 | Mich-E-Ke-Wis Beach Improvements | <input type="checkbox"/> | Engineering | 101-751-976.011 | 3 | \$330,505 | \$150,000 | \$450,000 | \$450,000 | \$300,000 | \$300,000 | \$1,980,505 | GF Gr Ot |
| 48 | Duck/Island Park Improvements | <input checked="" type="checkbox"/> | Engineering | 101-751-976.018 | 4 | \$300,000 | \$30,000 | \$20,000 | | | | \$350,000 | GF Gr Ot |
| 49 | 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 |
| 50 | 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 |
| 51 | Sytek Park Improvements | <input checked="" type="checkbox"/> | Engineering | 101-751-976.000 | 7 | \$20,000 | | | \$100,000 | | | \$120,000 | GF Gr |
| 52 | Bay View Tennis Court Lighting Upgrades | <input checked="" type="checkbox"/> | Engineering | 101-751-976.006 | 8 | \$31,300 | | | | | | \$31,300 | GF |
| 53 | Thomson Park | <input checked="" type="checkbox"/> | Engineering | 101-751-976.000 | 9 | \$15,000 | | | | | | \$15,000 | GF |
| 54 | Bi-Path Resurfacing | <input type="checkbox"/> | Engineering | 101-751-976.022 | 10 | \$15,000 | | \$15,000 | | \$15,000 | | \$45,000 | GF |
| 55 | 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 |
| 56 | North Riverfront Park Improvements | <input checked="" type="checkbox"/> | Engineering | 101-751-976.001 | 12 | | \$25,000 | \$5,000 | \$20,000 | \$30,000 | \$37,000 | \$117,000 | GF |
| 57 | Riverscape Implementation | <input type="checkbox"/> | Engineering | 101-751-976.014 | 13 | \$10,000 | | \$10,000 | | \$10,000 | | \$30,000 | GF |
| 58 | Besser Lake Shoreline Improvements | <input checked="" type="checkbox"/> | Engineering | 101-751-976.014 | 14 | | | \$10,000 | \$225,000 | \$225,000 | \$225,000 | \$685,000 | GF Gr |
| 59 | Riverside Skate Park Improvements | <input type="checkbox"/> | Engineering | 101-751-976.000 | 15 | | \$1,000,000 | | | | | \$1,000,000 | Gr |
| 60 | Bay View Park Kiddie Park Upgrades | <input checked="" type="checkbox"/> | Engineering | 101-751-976.006 | 16 | | \$50,000 | | | | | \$50,000 | GF |
| 61 | 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 |
| 62 | LaMarre Park Improvements | <input type="checkbox"/> | Engineering | 101-751-976.023 | 18 | | \$129,000 | \$129,000 | | | | \$258,000 | GF Gr |
| 63 | McRae Park Improvements | <input checked="" type="checkbox"/> | Engineering | 101-751-976.000 | 19 | | \$100,000 | \$100,000 | \$320,000 | \$320,000 | \$320,000 | \$1,160,000 | GF |
| 64 | Blair Street Park Improvements | <input checked="" type="checkbox"/> | Engineering | 101-751-976.000 | 20 | | \$20,000 | | | \$20,000 | | \$40,000 | GF |
| 65 | Starlite Beach Splashpark Expansion and Recirculation | <input type="checkbox"/> | Engineering | 101-751-976.000 | 21 | | | \$250,000 | | | | \$250,000 | GF Other |
| 66 | Veterans Memorial Park Site Improvements | <input checked="" type="checkbox"/> | Engineering | 101-751-976.000 | 22 | | | | \$5,000 | | | \$5,000 | GF |
| 67 | South Riverfront Park Site Amenities | <input checked="" type="checkbox"/> | Engineering | 101-751-976.001 | 23 | | | | | \$9,000 | | \$9,000 | GF |
| 68 | Starlite Beach Parking Lot Reconstruction | <input type="checkbox"/> | Engineering | 101-751-976.000 | 24 | | | | | | \$128,000 | \$128,000 | GF |
| 69 | Land Acquisition Fund | <input checked="" type="checkbox"/> | Engineering | 101-906-991.007 | 25 | | | | | | \$150,000 | \$150,000 | GF Gr |
| Category Subtotals | | | | | | \$1,256,805 | \$1,604,000 | \$1,109,000 | \$1,310,000 | \$999,000 | \$1,200,000 | \$7,478,805 | |

| Planning | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|--------------------|--|-------------------------------------|----------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 70 | Zoning Ordinance Update | <input checked="" type="checkbox"/> | Planning | 101-702-801.000 | 1 | \$15,000 | | | | | \$15,000 | GF |
| 71 | ADA Assessment | <input checked="" type="checkbox"/> | Planning | 101-701-801 | 2 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | GF |
| 72 | National Register of Historic Places Listing | <input checked="" type="checkbox"/> | Planning | 101.728.801 | 3 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | GF Gr |
| 73 | Public Art | <input checked="" type="checkbox"/> | Planning | 101-728-880 | 4 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$30,000 | GF |
| 74 | Recreation Plan Update | <input checked="" type="checkbox"/> | Planning | 101-701-801 | 5 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | GF |
| 75 | Thunder Bay River Center | <input checked="" type="checkbox"/> | Planning | 101-751-976.019 | 6 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$30,000 | Other |
| 76 | EV Infrastructure | <input type="checkbox"/> | Planning | 101-701-801 | 7 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | GF |
| Category Subtotals | | | | | \$160,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$210,000 | |

Fund**Category****Date Printed:** 2/20/2023**Project Description****Master
Plan****Dept.****Account Number**

| Police | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|---------------------|--|--------------------------|---------------|-----------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| 77 | Active Shooter Kits | <input type="checkbox"/> | Public Safety | 101-301-730.000 | 1 | \$13,884 | | | | | | \$13,884 | GF |
| 78 | eCitation Ticket Printers | <input type="checkbox"/> | Public Safety | 101-301-727.000 | 2 | \$8,400 | | | | | | \$8,400 | GF |
| 79 | Replacement of Conductive Electrical Weapons | <input type="checkbox"/> | Public Safety | 101.301.730.000 | 3 | \$3,200 | \$3,200 | \$3,500 | \$3,500 | \$3,800 | \$3,800 | \$21,000 | GF |
| 80 | Physical Fitness Equipment | <input type="checkbox"/> | Public Safety | 101-301-730.000 | 4 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$30,000 | GF |
| Category Subtotals | | | | | | \$30,484 | \$8,200 | \$8,500 | \$8,500 | \$8,800 | \$8,800 | \$73,284 | |
| Public Works | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
| 81 | Christmas Decoration Replacement | <input type="checkbox"/> | Engineering | 101-441-727.000 | 1 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$30,000 | GF |
| 82 | Riverfront Parking Lots | <input type="checkbox"/> | Engineering | 101-441-977.011 | 2 | \$150,000 | | | | | | \$150,000 | GF |
| 83 | Salt Storage Facility | <input type="checkbox"/> | Engineering | 101-441-971.000 | 3 | \$162,500 | \$162,500 | | | | | \$325,000 | GF Gr |
| 84 | Materials Storage Building | <input type="checkbox"/> | Engineering | 101-441-971.000 | 4 | | \$125,000 | \$125,000 | \$125,000 | | | \$375,000 | GF |
| 85 | Parking Lot #1- City Hall | <input type="checkbox"/> | Engineering | 101-441-977.011 | 5 | | \$150,000 | | | | | \$150,000 | GF |
| 86 | Public Works Site Paving | <input type="checkbox"/> | Engineering | 101-441-971.000 | 6 | | | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$300,000 | GF |
| 87 | Parking Lot Improvements - Culligan Plaza | <input type="checkbox"/> | Engineering | 101-441-977.011 | 7 | | | | \$50,000 | | | \$50,000 | GF |
| 88 | Public Works Cold Storage Door Replacement | <input type="checkbox"/> | Engineering | 101-441-971.000 | 8 | | | | | \$150,000 | | \$150,000 | GF |
| Category Subtotals | | | | | | \$317,500 | \$442,500 | \$205,000 | \$255,000 | \$230,000 | \$80,000 | \$1,530,000 | |
| Fund Grand Totals | | | | | | \$2,100,789 | \$2,277,200 | \$1,737,000 | \$1,976,000 | \$1,540,300 | \$1,623,800 | \$11,255,089 | |

IT Fund

| Computers/Technology | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|-----------------------------|---|--------------------------|----|-----------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|----------------|
| 89 | Telephone System and Desk Phones | <input type="checkbox"/> | IT | 101-228-973.000 | 1 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | | | \$80,000 | IT |
| 90 | Laptops/Workstations - Daily Use-Single User | <input type="checkbox"/> | IT | 101-228-730.000 | 2 | \$25,000 | | | | | | \$25,000 | IT |
| 91 | Budgeting and Transparency Software | <input type="checkbox"/> | IT | 101-228-932.001 | 3 | \$31,800 | \$26,400 | \$26,400 | \$26,400 | \$26,400 | \$26,400 | \$163,800 | GF |
| 92 | New Website Design and Content Management | <input type="checkbox"/> | IT | 101-228-932.001 | 4 | \$20,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$45,000 | IT |
| 93 | BS&A Cloud Conversion | <input type="checkbox"/> | IT | 101-228-932.001 | 5 | \$30,000 | | | | | | \$30,000 | IT |
| 94 | 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 |
| 95 | Fire-Tablets/Mobile Data Antennas for Vehicles | <input type="checkbox"/> | IT | 101-228-730.000 | 7 | \$6,000 | | \$3,000 | | | \$6,000 | \$15,000 | IT |
| 96 | Network Infrastructure Upgrades | <input type="checkbox"/> | IT | 101-228-730.000 | 8 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$18,000 | IT |
| 97 | New Technology/Complimentary Systems | <input type="checkbox"/> | IT | 101-228-730.000 | 9 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$24,000 | IT |
| 98 | "Wired City" Infrastructure Upgrades | <input type="checkbox"/> | IT | 101-228-980.004 | 10 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$30,000 | IT |
| 99 | "Wireless City" Infrastructure Upgrades | <input type="checkbox"/> | IT | 101-228-983-004 | 11 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$12,000 | IT |
| 100 | Workstations - Remainder Since Last Cycle | <input type="checkbox"/> | IT | 101-228-730.000 | 12 | | \$15,000 | | | | | \$15,000 | IT |
| 101 | Police In-Car Video Systems | <input type="checkbox"/> | IT | 101-228-973.001 | 13 | | | | \$18,000 | \$9,000 | \$18,000 | \$45,000 | IT |
| 102 | Police-Tablets/Mobile Data Antennas for Vehicle | <input type="checkbox"/> | IT | 101-228-730.000 | 14 | | | | \$10,000 | \$5,000 | \$10,000 | \$25,000 | IT |

| Fund | Category | Project Description | Master Plan | Dept. | Account Number | | | | | | | | |
|--------------------|------------------|----------------------------|--------------------|-----------------|-----------------------|-----------|----------|----------|----------|----------|----------|-----------|----|
| 103 | City Hall Copier | <input type="checkbox"/> | IT | 101-228-973.000 | 15 | | | | | | \$14,000 | \$14,000 | IT |
| Category Subtotals | | | | | | \$149,800 | \$83,400 | \$71,400 | \$96,400 | \$62,400 | \$96,400 | \$559,800 | |
| Fund Grand Totals | | | | | | \$149,800 | \$83,400 | \$71,400 | \$96,400 | \$62,400 | \$96,400 | \$559,800 | |

Date Printed: 2/20/2023

Local Street Fund

| Local Street Construction | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|---------------------------|---|--------------------------|-------------|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|---------|
| 104 | 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 |
| 105 | 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 |
| 106 | Oxbow Subdivision Resurfacing | <input type="checkbox"/> | Engineering | 203-451-986.001 | 3 | \$110,000 | | | | | | \$110,000 | LSF |
| 107 | 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 |
| 108 | Tree Planting Program | <input type="checkbox"/> | Engineering | 203-451-986.001 | 5 | \$5,000 | \$5,000 | | | | | \$10,000 | LSF |
| 109 | North Industrial Hwy Infrastructure Expansion | <input type="checkbox"/> | Engineering | 203-451-986.001 | 6 | | \$195,000 | | | | | \$195,000 | LSF |
| 110 | Taylor St - Long Lake to Beebe | <input type="checkbox"/> | Engineering | 203-451-986.001 | 7 | | \$25,000 | \$25,000 | | | | \$50,000 | LSF |
| 111 | Arbor Ln - Long Rapids to Dead End | <input type="checkbox"/> | Engineering | 203-451-986.001 | 8 | | | \$75,000 | | | | \$75,000 | LSF |
| 112 | Island View Subdivision - Street Resurfacing | <input type="checkbox"/> | Engineering | 202-451-986.001 | 9 | | | \$125,000 | \$125,000 | \$125,000 | | \$375,000 | LSF |
| 113 | Intersection Improvements | <input type="checkbox"/> | Engineering | 203-451-986.001 | 10 | | | | | \$50,000 | \$50,000 | \$100,000 | LSF |
| Category Subtotals | | | | | | \$275,000 | \$385,000 | \$385,000 | \$285,000 | \$335,000 | \$210,000 | \$1,875,000 | |
| Fund Grand Totals | | | | | | \$275,000 | \$385,000 | \$385,000 | \$285,000 | \$335,000 | \$210,000 | \$1,875,000 | |

Major Street Fund

| Major Street Construction | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|---------------------------|--|--------------------------|-------------|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 114 | Second Avenue Bridge Electrical Work | <input type="checkbox"/> | Engineering | 202-454-986.002 | 1 | \$25,000 | | | | | | \$25,000 | MSF |
| 115 | Second Avenue Biennial Routine Bridge Inspecti | <input type="checkbox"/> | Engineering | 202-454-986.002 | 2 | \$5,000 | | \$5,000 | | \$5,000 | | \$15,000 | MSF |
| 116 | Wessel Rd - Ford to City Limits | <input type="checkbox"/> | Engineering | 202-451-986.001 | 3 | \$160,000 | \$160,000 | | | | | \$320,000 | MSF |
| 117 | Capital Preventative Maintenance | <input type="checkbox"/> | Engineering | 202-451-986.001 | 4 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$330,000 | MSF |
| 118 | Tree Planting Program | <input type="checkbox"/> | Engineering | 202-451-986.001 | 5 | \$5,000 | | \$5,000 | | \$5,000 | | \$15,000 | MSF |
| 119 | Long Rapids Rd - Bagley to Arbor | <input type="checkbox"/> | Engineering | 202-451-988.016 | 6 | \$505,144 | | | | | | \$505,144 | MSF Gr |
| 120 | Intersection Improvements | <input type="checkbox"/> | Engineering | 202-451-782-002 | 7 | \$150,000 | \$150,000 | | | \$100,000 | | \$400,000 | MSF Gr |
| 121 | Brick Paver Replacement | <input type="checkbox"/> | Engineering | 202-452-784-101 | 8 | | \$48,000 | | | | | \$48,000 | MSF Othe |
| 122 | Second Avenue Bridge - Scour Countermeasure | <input type="checkbox"/> | Engineering | 202-454-986.002 | 9 | | \$10,000 | | | | | \$10,000 | MSF |
| 123 | M-32 Streetscape Improvements | <input type="checkbox"/> | Engineering | 202-451-988.016 | 10 | | \$100,000 | \$175,000 | \$100,000 | | | \$375,000 | MSF Othe |
| 124 | Second Avenue Bridge - Underwater Inspection | <input type="checkbox"/> | Engineering | 202-454-986.002 | 11 | | | \$10,000 | | | | \$10,000 | MSF |
| 125 | Third Avenue Resurfacing - Sheridan to Garden | <input type="checkbox"/> | Engineering | 202-451-986.001 | 12 | | | \$180,000 | \$180,000 | | | \$360,000 | MSF |
| 126 | Ninth Avenue Bridge - Epoxy Overlay | <input type="checkbox"/> | Engineering | 202-454-986.002 | 13 | | | | \$45,000 | | | \$45,000 | MSF |

| Fund | | Category | | Date Printed: 2/20/2023 | | | | | | | | | |
|---------------------|--|--------------------------|-------------|-------------------------|----|-----------|-----------|-----------|-----------|-----------|-----------|-------------|----------|
| Project Description | | Master Plan | Dept. | Account Number | | | | | | | | | |
| 127 | Second Avenue Bridge - In-Depth Inspection | <input type="checkbox"/> | Engineering | 202-454-986.002 | 14 | | | | \$80,000 | | | \$80,000 | MSF |
| 128 | Ripley Blvd - Grant to Third | <input type="checkbox"/> | Engineering | 202-451-988.016 | 15 | | | | \$300,000 | \$300,000 | | \$600,000 | MSF Gr |
| 129 | US-23 Streetscape - S City Limits to George Wa | <input type="checkbox"/> | Engineering | 202-451-988.016 | 16 | | | | | \$300,000 | | \$300,000 | MSF Othe |
| 130 | Second Avenue Bridge - Rehab Project | <input type="checkbox"/> | Engineering | 202-454-986.002 | 17 | | | | | \$100,000 | | \$100,000 | MSF |
| 131 | Commerce Dr - Long Lake to Wessel | <input type="checkbox"/> | Engineering | 202-451-986.001 | 18 | | | | | | \$250,000 | \$250,000 | MSF |
| 132 | Adams Street Resurfacing - Long Lake to Comm | <input type="checkbox"/> | Engineering | 202-451-986.001 | 19 | | | | | | \$300,000 | \$300,000 | MSF |
| Category Subtotals | | | | | | \$905,144 | \$523,000 | \$430,000 | \$760,000 | \$865,000 | \$605,000 | \$4,088,144 | |
| Fund Grand Totals | | | | | | \$905,144 | \$523,000 | \$430,000 | \$760,000 | \$865,000 | \$605,000 | \$4,088,144 | |

Marina Fund

| Marina | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|--------------------|--|-------------------------------------|-------------|-----------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|----------------|
| 133 | Marina Boaters Restroom Design | <input type="checkbox"/> | Engineering | 211-597-971.000 | 1 | \$35,000 | | | | | | \$35,000 | Gr Other |
| 134 | Marina Restroom Improvements | <input type="checkbox"/> | Engineering | 211-597-971.000 | 2 | \$175,000 | \$175,000 | | | | | \$350,000 | Gr Other |
| 135 | Alpena Marina UST Supply Line Upgrades | <input type="checkbox"/> | Engineering | 211-597-971.000 | 3 | \$100,000 | | | | | | \$100,000 | Gr Other |
| 136 | Marina Wayfinding Signage | <input type="checkbox"/> | Engineering | 211-597-971.000 | 4 | \$10,000 | \$25,000 | \$10,000 | \$10,000 | \$10,000 | | \$65,000 | Other |
| 137 | High Efficiency Lighting Upgrades | <input type="checkbox"/> | Engineering | 211-597-971.000 | 5 | \$14,000 | \$14,000 | \$14,000 | \$10,000 | \$10,000 | | \$62,000 | Other |
| 138 | Dock Repair | <input type="checkbox"/> | Engineering | 211-597-971.000 | 6 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$90,000 | Other |
| 139 | Marina Utility Pedestal Replacement | <input type="checkbox"/> | Engineering | 211-597-971.000 | 7 | | \$16,000 | \$300,000 | \$16,000 | \$16,000 | \$16,000 | \$364,000 | Gr Other |
| 140 | Marina UST Cleanup | <input type="checkbox"/> | Engineering | 211-597-971.000 | 8 | | \$10,000 | \$10,000 | \$10,000 | | | \$30,000 | Other |
| 141 | Marina Shop Building Rehabilitation | <input type="checkbox"/> | Engineering | 211-597-971.000 | 9 | | \$45,000 | \$45,000 | \$65,000 | \$60,000 | | \$215,000 | Gr Other |
| 142 | Marina Parking Lot Resurfacing | <input checked="" type="checkbox"/> | Engineering | 211-597-971.000 | 10 | | | | \$25,000 | \$80,000 | \$90,000 | \$195,000 | Other |
| 143 | Alpena Marina Social Gathering Area | <input checked="" type="checkbox"/> | Engineering | 211-597-975.000 | 11 | | | | | \$35,000 | | \$35,000 | Other |
| Category Subtotals | | | | | | \$349,000 | \$300,000 | \$394,000 | \$151,000 | \$226,000 | \$121,000 | \$1,541,000 | |
| Fund Grand Totals | | | | | | \$349,000 | \$300,000 | \$394,000 | \$151,000 | \$226,000 | \$121,000 | \$1,541,000 | |

Sewer Fund

| Sewer Collection | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|-------------------------|--------------------------------------|--------------------------|-------------|-----------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|----------------|
| 144 | N Second Av - Fletcher to Hueber | <input type="checkbox"/> | Engineering | 590-538-985.015 | 1 | \$533,500 | \$533,500 | | | | | \$1,067,000 | SF Gr |
| 145 | Lift Station Upgrade | <input type="checkbox"/> | Engineering | 590-538-985.010 | 2 | \$150,000 | | \$150,000 | | \$150,000 | | \$450,000 | SF |
| 146 | Twelfth Av - Chisholm to Sable | <input type="checkbox"/> | Engineering | 590-538-985.015 | 3 | \$134,000 | | | | | | \$134,000 | SF |
| 147 | Fourth Av - Lewis to Blair | <input type="checkbox"/> | Engineering | 590-538-985.015 | 4 | \$467,000 | \$467,000 | | | | | \$934,000 | SF |
| 148 | Taylor Street - Long Lake to Spratt | <input type="checkbox"/> | Engineering | 590-538-985.015 | 5 | \$334,000 | \$334,000 | | | | | \$668,000 | SF |
| 149 | Hamilton Street - Second to Merchant | <input type="checkbox"/> | Engineering | 590-538-985.015 | 6 | \$134,000 | | | | | | \$134,000 | SF |
| 150 | River Street - Ninth to Fourteenth | <input type="checkbox"/> | Engineering | 590-538-985.015 | 7 | | \$375,000 | \$375,000 | | | | \$750,000 | SF |

Fund**Category****Date Printed:** 2/20/2023**Project Description****Master Plan****Dept.****Account Number**

| | | | | | | | | | | | | | |
|--------------------|---|--------------------------|-------------|-----------------|----|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----|
| 151 | North Industrial Hwy Infrastructure Expansion | <input type="checkbox"/> | Engineering | 590-538-985.015 | 8 | | \$40,000 | | | | | \$40,000 | SF |
| 152 | Saginaw St - Fifth to Ninth | <input type="checkbox"/> | Engineering | 590-538-985.015 | 9 | | | \$533,500 | | | | \$533,500 | SF |
| 153 | Third Av - Ripley to Sheridan | <input type="checkbox"/> | Engineering | 590-538-985-015 | 10 | | | \$400,000 | | | | \$400,000 | SF |
| 154 | Adams St - Avery to Beebe | <input type="checkbox"/> | Engineering | 590-538-985.015 | 11 | | | \$135,000 | | | | \$135,000 | SF |
| 155 | Baldwin St - State to Fifth | <input type="checkbox"/> | Engineering | 590-538-985.015 | 12 | | | \$400,000 | \$400,000 | | | \$800,000 | SF |
| 156 | Fifth Av - Baldwin to Campbell | <input type="checkbox"/> | Engineering | 590-538-985.015 | 13 | | | | \$121,000 | | | \$121,000 | SF |
| 157 | June St - First to Third | <input type="checkbox"/> | Engineering | 591-542-984.015 | 14 | | | | \$425,000 | | | \$425,000 | SF |
| 158 | Catherine St - Eleventh to Ripley | <input type="checkbox"/> | Engineering | 590-538-985.015 | 15 | | | | \$233,000 | | | \$233,000 | SF |
| 159 | Elizabeth St - Eleventh to Ripley | <input type="checkbox"/> | Engineering | 590-538-985.015 | 16 | | | | \$220,000 | | | \$220,000 | SF |
| 160 | Campbell St - Ripley to Old Washington | <input type="checkbox"/> | Engineering | 590-538-985.015 | 17 | | | | \$352,000 | | | \$352,000 | SF |
| 161 | Ford Av - Fletcher to Hueber | <input type="checkbox"/> | Engineering | 590-538-985.015 | 18 | | | | \$352,000 | \$352,000 | | \$704,000 | SF |
| 162 | Ninth Av - River to Ripley | <input type="checkbox"/> | Engineering | 590-538-985.015 | 19 | | | | | \$680,000 | \$680,000 | \$1,360,000 | SF |
| 163 | Barry St - State to Clinton | <input type="checkbox"/> | Engineering | 590-538-985.015 | 20 | | | | | \$135,000 | | \$135,000 | SF |
| 164 | Clinton St - Barry to Crapo | <input type="checkbox"/> | Engineering | 590-538-985.015 | 21 | | | | | \$679,000 | | \$679,000 | SF |
| 165 | Crapo St - Clinton to Third | <input type="checkbox"/> | Engineering | 590-538-985.015 | 22 | | | | | \$291,000 | | \$291,000 | SF |
| 166 | Long Lake Av - Walnut to Commerce | <input type="checkbox"/> | Engineering | 590-538-985.015 | 23 | | | | | | \$824,000 | \$824,000 | SF |
| 167 | Downtown - First, Second, Park & Water | <input type="checkbox"/> | Engineering | 590-538-985.015 | 24 | | | | | | \$1,406,500 | \$1,406,500 | SF |
| Category Subtotals | | | | | | \$1,752,500 | \$1,749,500 | \$1,993,500 | \$2,103,000 | \$2,287,000 | \$2,910,500 | \$12,796,000 | |

| Water Recycling Plant | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|-----------------------|--|--------------------------|-------------|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 168 | Plant Alarm and SCADA System | <input type="checkbox"/> | Engineering | 590-537-971.000 | 1 | \$185,000 | | | | | | \$185,000 | SF |
| 169 | Grit Removal Conveyor | <input type="checkbox"/> | Engineering | 590-537-971.000 | 2 | \$25,000 | | | | | | \$25,000 | SF |
| 170 | Pump Replacement/Repair | <input type="checkbox"/> | Engineering | 590-537-971.000 | 3 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 | SF |
| 171 | Methane Gas Lifter Enclosure | <input type="checkbox"/> | Engineering | 590-537-981.000 | 4 | \$20,000 | | | | | | \$20,000 | SF |
| 172 | Building Structural Repairs | <input type="checkbox"/> | Engineering | 590-537-971.000 | 5 | \$25,000 | \$25,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$90,000 | SF |
| 173 | Mechanical, Instrumentation, and Upgrades | <input type="checkbox"/> | Engineering | 590-537-971.000 | 6 | | \$50,000 | | | \$50,000 | \$50,000 | \$150,000 | SF |
| 174 | Replace Yard Valves | <input type="checkbox"/> | Engineering | 590-537-971.000 | 7 | | \$75,000 | \$75,000 | | | | \$150,000 | SF |
| 175 | Safety Hazard Abatement | <input type="checkbox"/> | Engineering | 590-538-981-000 | 8 | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 | SF |
| 176 | Air Compressor & Drying System | <input type="checkbox"/> | Engineering | 590-537-971.000 | 9 | | \$35,000 | | | | | \$35,000 | SF |
| 177 | Primary Railing Replacement | <input type="checkbox"/> | Engineering | 590-537-971.000 | 10 | | \$35,000 | \$35,000 | \$35,000 | \$35,000 | | \$140,000 | SF |
| 178 | Water Recycling Plant Security Gate | <input type="checkbox"/> | Engineering | 590-537-971.000 | 11 | | | \$10,000 | | | | \$10,000 | SF |
| 179 | Service Water Pumps | <input type="checkbox"/> | Engineering | 590-537-971.000 | 12 | | | \$30,000 | | | | \$30,000 | SF |
| 180 | Primary Tank Sprocket Replacement | <input type="checkbox"/> | Engineering | 590-537-971.000 | 13 | | | \$20,000 | | | | \$20,000 | SF |
| 181 | Service Water Piping | <input type="checkbox"/> | Engineering | 590-537-981.00 | 14 | | | \$30,000 | | | | \$30,000 | SF |
| 182 | Water Recycling Plant Site Lighting Upgrades | <input type="checkbox"/> | Engineering | 590-537-971.000 | 15 | | | \$35,000 | | | | \$35,000 | SF |
| 183 | Motor Control Centers | <input type="checkbox"/> | Engineering | 590-537-971.000 | 16 | | | | \$110,000 | | | \$110,000 | SF |

Fund**Category****Date Printed:** 2/20/2023**Project Description****Master
Plan****Dept.****Account Number**

| | | | | | | | | | | | | | |
|-----|--------------------------------------|--------------------------|-------------|-----------------|----|--|--|--|----------|----------|--|----------|----|
| 184 | Methane Gas Meter | <input type="checkbox"/> | Engineering | 590-537-971.000 | 17 | | | | \$6,000 | | | \$6,000 | SF |
| 185 | Sodium Hydroxide Tank Replacement | <input type="checkbox"/> | Engineering | 590-537-971.000 | 18 | | | | \$30,000 | | | \$30,000 | SF |
| 186 | Sodium Hypochlorite Tank Replacement | <input type="checkbox"/> | Engineering | 590-537-971.000 | 19 | | | | | \$60,000 | | \$60,000 | SF |
| 187 | Density Baffles - Final Clarifiers | <input type="checkbox"/> | Engineering | 590-537-971.000 | 20 | | | | | \$90,000 | | \$90,000 | SF |

Category Subtotals

\$355,000

\$330,000

\$355,000

\$301,000

\$355,000

\$170,000

\$1,866,000

Fund Grand Totals

\$2,107,500

\$2,079,500

\$2,348,500

\$2,404,000

\$2,642,000

\$3,080,500

\$14,662,000

Water Fund

| Water Distribution | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|--------------------|---|--------------------------|-------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|---------|
| 188 | Water Valve Replacement | <input type="checkbox"/> | Engineering | 591-542-984.006 | 1 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$180,000 | WF |
| 189 | N Second Av - Fletcher to Hueber | <input type="checkbox"/> | Engineering | 591-542-984.015 | 2 | \$567,000 | \$567,000 | | | | \$1,134,000 | WF Gr |
| 190 | Twelfth Av - Chisholm to Sable | <input type="checkbox"/> | Engineering | 591-542-984.015 | 3 | \$142,000 | | | | | \$142,000 | WF |
| 191 | Fourth Av - Blair to Lewis | <input type="checkbox"/> | Engineering | 591-542-984.015 | 4 | \$496,000 | \$496,000 | | | | \$992,000 | WF |
| 192 | Taylor St - Long Lake to Spratt | <input type="checkbox"/> | Engineering | 591-542-984.015 | 5 | \$355,000 | \$355,000 | | | | \$710,000 | WF |
| 193 | Hamilton St - Second to Merchant | <input type="checkbox"/> | Engineering | 591-542-984.015 | 6 | \$142,000 | | | | | \$142,000 | WF |
| 194 | Ripley St - Ninth to Washington | <input type="checkbox"/> | Engineering | 591-542-984.015 | 7 | \$200,000 | | | | | \$200,000 | WF |
| 195 | River Street - Ninth to Fourteenth | <input type="checkbox"/> | Engineering | 591-542-984.015 | 8 | | \$375,000 | \$375,000 | | | \$750,000 | WF |
| 196 | North Industrial Hwy Infrastructure Expansion | <input type="checkbox"/> | Engineering | 591-542-984.015 | 9 | | \$42,000 | | | | \$42,000 | WF |
| 197 | Saginaw St - Fifth to Ninth | <input type="checkbox"/> | Engineering | 591-542-984.015 | 10 | | | \$566,500 | | | \$566,500 | WF |
| 198 | Third Av - Ripley to Sheridan | <input type="checkbox"/> | Engineering | 591-542-984.015 | 11 | | | \$425,000 | | | \$425,000 | WF |
| 199 | Adams St - Avery to Beebe | <input type="checkbox"/> | Engineering | 591-542-984.015 | 12 | | | \$142,000 | | | \$142,000 | WF |
| 200 | Baldwin St - State to Fifth | <input type="checkbox"/> | Engineering | 591-542-984.015 | 13 | | | \$425,000 | \$425,000 | | \$850,000 | WF |
| 201 | Fifth Av - Baldwin to Campbell | <input type="checkbox"/> | Engineering | 591-542-984.015 | 14 | | | | \$142,000 | | \$142,000 | WF |
| 202 | June St - First to Third | <input type="checkbox"/> | Engineering | 591-542-984.015 | 15 | | | | \$450,000 | | \$450,000 | WF |
| 203 | Catherine St - Eleventh to Ripley | <input type="checkbox"/> | Engineering | 591-542-984.015 | 16 | | | | \$284,000 | | \$284,000 | WF |
| 204 | Elizabeth St - Eleventh to Ripley | <input type="checkbox"/> | Engineering | 591-542-984.015 | 17 | | | | \$284,000 | | \$284,000 | WF |
| 205 | Wren St - Dodge and Robbin | <input type="checkbox"/> | Engineering | 591-542-984.015 | 18 | | | | \$550,000 | | \$550,000 | WF |
| 206 | Chisholm Street - Thunder Bay River Crossing | <input type="checkbox"/> | Engineering | 591-542-984.015 | 19 | | | | \$65,000 | | \$65,000 | WF |
| 207 | Campbell St - Ripley Blvd to Old Washington | <input type="checkbox"/> | Engineering | 591-542-984.015 | 20 | | | | \$373,000 | | \$373,000 | WF |
| 208 | Ninth Av - River to Ripley | <input type="checkbox"/> | Engineering | 591-542-984.015 | 21 | | | | | \$720,000 | \$720,000 | WF |
| 209 | Ford Av - Wessel to Lafarge | <input type="checkbox"/> | Engineering | 591-542-984.015 | 22 | | | | | \$373,000 | \$373,000 | WF |
| 210 | Barry St - Water Production Plant to Clinton | <input type="checkbox"/> | Engineering | 591-542-984.015 | 23 | | | | | \$200,000 | \$200,000 | WF |
| 211 | Clinton St - Barry to Crapo | <input type="checkbox"/> | Engineering | 591-542-984.015 | 24 | | | | | \$721,000 | \$721,000 | WF |
| 212 | Crapo St - Clinton to Third | <input type="checkbox"/> | Engineering | 591-542-984.015 | 25 | | | | | \$309,000 | \$309,000 | WF |
| 213 | Long Lake Av - Walnut to Commerce | <input type="checkbox"/> | Engineering | 591-542-984.015 | 26 | | | | | | \$876,000 | WF |

Fund**Category****Date Printed:** 2/20/2023**Project Description****Master
Plan****Dept.****Account Number**

| | | | | | | | | | | | | | | |
|--------------------|--|--------------------------|-------------|-----------------|----|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----|
| 214 | Downtown - First, Second, Park & Water | <input type="checkbox"/> | Engineering | 591-542-984.015 | 27 | | | | | | | \$1,406,500 | \$1,406,500 | WF |
| Category Subtotals | | | | | | \$1,932,000 | \$1,865,000 | \$1,963,500 | \$2,603,000 | \$2,353,000 | \$3,405,500 | \$14,122,000 | | |

| Water Production | | | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|--------------------|---|--------------------------|-------------|-----------------|------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|---------|
| 215 | Replace Plant Supply Line from High Service | <input type="checkbox"/> | Engineering | 591-541-971.000 | 1 | \$31,000 | | | | | | \$31,000 | WF |
| 216 | WTP Valve Replacement | <input type="checkbox"/> | Engineering | 591-541-971.000 | 2 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$150,000 | WF |
| 217 | Bulk Alum Storage Tank Replacement | <input type="checkbox"/> | Engineering | 591-541-971.000 | 3 | \$85,000 | | | | | | \$85,000 | WF |
| 218 | Coagulator Mixers | <input type="checkbox"/> | Engineering | 591-541-971.000 | 4 | \$110,000 | | | | | | \$110,000 | WF |
| 219 | Surface Wash Pump and Motor Replacement | <input type="checkbox"/> | Engineering | 591-541-971.000 | 5 | \$50,000 | | | | | | \$50,000 | WF |
| 220 | Critical Component Replacement | <input type="checkbox"/> | Engineering | 591-541-971.000 | 6 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 | WF |
| 221 | Structural/Mechanical/Safety Upgrades | <input type="checkbox"/> | Engineering | 591-541-971.000 | 7 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 | WF |
| 222 | Lab Equipment and Instrumentation | <input type="checkbox"/> | Engineering | 591-541-971.000 | 8 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$30,000 | WF |
| 223 | Water Production Plant Clear Well Replacement | <input type="checkbox"/> | Engineering | 591-541-971.000 | 9 | | \$6,048,000 | | | | | \$6,048,000 | Bond Gr |
| 224 | Forklift Purchase | <input type="checkbox"/> | Engineering | 591-541-971.000 | 10 | | \$35,000 | | | | | \$35,000 | WF |
| 225 | Water Production Low Service Furnace | <input type="checkbox"/> | Engineering | 591541972108 | 11 | | \$5,000 | | | | | \$5,000 | WF |
| 226 | Water Production Plant Site Lighting | <input type="checkbox"/> | Engineering | 591-541-971.000 | 12 | | \$25,000 | | | | | \$25,000 | WF |
| 227 | Water Infrastructure Security | <input type="checkbox"/> | Engineering | 591-541-971.000 | 13 | | \$15,000 | | | | | \$15,000 | WF |
| 228 | Sedimentation Sludge Removal Equipment Repl | <input type="checkbox"/> | Engineering | 591-541-971.000 | 14 | | \$60,000 | | | | | \$60,000 | WF |
| 229 | Generator Control Panel Upgrade/Replacement | <input type="checkbox"/> | Engineering | 591-541-971.000 | 15 | | \$20,000 | | | | | \$20,000 | WF |
| 230 | Intake Inspection and Shorewell Cleaning | <input type="checkbox"/> | Engineering | 591-541-971.000 | 16 | | \$25,000 | | | | | \$25,000 | WF |
| 231 | Delivery Improvements | <input type="checkbox"/> | Engineering | 591-541-971.000 | 17 | | | \$120,000 | | | | \$120,000 | WF |
| 232 | Low Service Swing Check Valves | <input type="checkbox"/> | Engineering | 591541971000 | 18 | | | \$52,000 | | | | \$52,000 | WF |
| 233 | Wash Water Pump and Motor Replacement | <input type="checkbox"/> | Engineering | 591-541-971.000 | 19 | | | \$180,000 | | | | \$180,000 | WF |
| 234 | Water Production Plant Elevator Rebuild | <input type="checkbox"/> | Engineering | 591-541-971.000 | 20 | | | \$110,000 | | | | \$110,000 | WF |
| 235 | Lagoon Covers | <input type="checkbox"/> | Engineering | 591-541-971.000 | 21 | | | | \$30,000 | | | \$30,000 | WF |
| 236 | Plantwide Air Compressor Replacement | <input type="checkbox"/> | Engineering | 591-541-971.000 | 22 | | | | \$60,000 | | | \$60,000 | WF |
| 237 | WTP Treatment Process/Improvement Study | <input type="checkbox"/> | Engineering | 591-541-971.000 | 23 | | | | \$150,000 | | | \$150,000 | WF |
| 238 | Exterior Brick Repair and Sealing | <input type="checkbox"/> | Engineering | 591-541-971.000 | 24 | | | | | \$175,000 | | \$175,000 | WF |
| 239 | Water Production Plant Window Replacement | <input type="checkbox"/> | Engineering | 591-541-971.000 | 25 | | | | | \$35,000 | | \$35,000 | WF |
| 240 | Site Improvements | <input type="checkbox"/> | Engineering | 591-541-971.000 | 26 | | | | | \$6,000 | | \$6,000 | WF |
| 241 | Generator Transfer Switch Replacement | <input type="checkbox"/> | Engineering | 591-541-971.000 | 27 | | | | | \$75,000 | | \$75,000 | WF |
| 242 | Filter Building Basement Hardware Replacement | <input type="checkbox"/> | Engineering | 591-541-971.000 | 28 | | | | | | \$20,000 | \$20,000 | WF |
| 243 | Alternate Source Water Well | <input type="checkbox"/> | Engineering | 591-541-971.000 | 29 | | | | | | \$100,000 | \$100,000 | WF |
| 244 | High Service Dewatering Pump/Float and Valve | <input type="checkbox"/> | Engineering | 591-541-971.000 | 30 | | | | | | \$200,000 | \$200,000 | WF |
| Category Subtotals | | | | | | \$336,000 | \$6,293,000 | \$522,000 | \$300,000 | \$351,000 | \$380,000 | \$8,182,000 | |

Fund

Category

Date Printed: 2/20/2023

Project Description

**Master
Plan**

Dept.

Account Number

Fund Grand Totals

| | | | | | | |
|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| \$2,268,000 | \$8,158,000 | \$2,485,500 | \$2,903,000 | \$2,704,000 | \$3,785,500 | \$22,304,000 |
|-------------|-------------|-------------|-------------|-------------|-------------|--------------|

| | | | | | | |
|-------------|------------|-------------|-------------|-------------|-------------|--------------|
| \$9,618,933 | 14,473,100 | \$8,419,400 | \$9,027,400 | \$8,958,700 | \$9,589,200 | \$60,086,733 |
|-------------|------------|-------------|-------------|-------------|-------------|--------------|

Building Maintenance Capital Improvement Projects 2024-2029

Building

Fund Source

Date Printed: 2/20/2023

Project Description

Account Number

City Hall

| City Hall | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|-----------------------|---|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 1 | Replace City Hall Windows | 101-265-972.000 | 1 | \$250,000 | | | | | | \$250,000 | GF Other |
| 2 | City Hall Interior Rehab | 101-265-972.000 | 2 | \$50,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$200,000 | GF |
| 3 | New Handrails\Guardrails City Hall Exterior Steps | 101-265-933.000 | 3 | | \$4,000 | | | | | \$4,000 | GF |
| 4 | Council Chambers Ceiling | 101-265-972.000 | 4 | | | \$15,000 | | | | \$15,000 | GF |
| 5 | Exterior Building Rehab | 101-265-972.000 | 5 | | | | \$75,000 | | | \$75,000 | GF |
| 6 | City Hall Elevator | 101-265-972.000 | 6 | | | | | \$85,000 | | \$85,000 | GF |
| Category Subtotals | | | | \$300,000 | \$34,000 | \$45,000 | \$105,000 | \$115,000 | \$30,000 | \$629,000 | |
| Building Grand Totals | | | | \$300,000 | \$34,000 | \$45,000 | \$105,000 | \$115,000 | \$30,000 | \$629,000 | |

Public Safety Facility

| Fire | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
|--------------------|---|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 7 | Public Safety Building Flooring | 101-336-972.000 | 1 | \$16,000 | | | | | | \$16,000 | GF |
| 8 | Apron Drain Trench and Concrete Repairs | 101-336-972.000 | 2 | \$30,000 | | | | | | \$30,000 | GF |
| 9 | Replace Overhead Doors | 101-336-972.000 | 3 | \$10,000 | | \$10,000 | \$10,000 | \$10,000 | | \$40,000 | GF |
| 10 | Replace Decayed Entry Doors | 101-336-930.000 | 4 | \$5,000 | \$5,000 | | | | | \$10,000 | GF |
| 11 | Additional Hose and Line Reels | 101-336-730.000 | 5 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$15,000 | GF |
| 12 | Replacement of Building Furniture and Equipment | 101.336.730.009 | 6 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$30,000 | GF |
| 13 | Replace Paging System | 101-336-972.000 | 7 | | \$15,000 | | | | | \$15,000 | GF |
| 14 | Administrative Area Upgrades | 101-336-972.000 | 8 | | \$5,000 | | | | | \$5,000 | GF |
| 15 | Bunkhouse Refurbishment | 101-336-972.000 | 9 | | \$50,000 | | | | | \$50,000 | GF |
| 16 | Public Safety Landscape Refreshing | 101-336-972.000 | 10 | | \$10,000 | \$10,000 | | | | \$20,000 | GF |
| 17 | Replace Parking Lot Lights | 101-336-930.000 | 11 | | \$6,000 | | | | | \$6,000 | GF |
| 18 | Replace Radiant Heaters | 101-336-730.000 | 12 | | | \$20,000 | | | | \$20,000 | GF |
| 19 | PSF-Parking Lot Resurface, Curbing Repairs and Grate Repairs | 101-336-972.000 | 13 | | | \$14,000 | \$18,500 | | | \$32,500 | GF |
| 20 | Grip Resistant Floor Replacement in Apparatuses Bay | 101-336-972.000 | 14 | | | | | | \$30,000 | \$30,000 | GF |
| Category Subtotals | | | | \$68,500 | \$98,500 | \$61,500 | \$36,000 | \$17,500 | \$37,500 | \$319,500 | |
| Police | | | Rank | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | Total | Sources |
| 21 | Switch Police Squad Room and Evidence Rooms | 101-301-972.000 | 1 | \$60,000 | | | | | | \$60,000 | GF |
| 22 | Public Safety Building Flooring | 101-301-972.000 | 2 | \$8,000 | | | | | | \$8,000 | GF |
| 23 | Replace Decayed Entry Doors | 101-301-972.000 | 3 | \$5,000 | \$5,000 | | | \$30,000 | | \$40,000 | GF |
| 24 | Replace Paging System | 101-301-972.000 | 4 | | \$15,000 | | | | | \$15,000 | GF |
| 25 | Administrative Area Upgrades | 101-301-972.000 | 5 | | \$5,000 | | | | | \$5,000 | GF |
| 26 | New Floor Drain Police Parking Garage | 101-301-933.000 | 6 | | \$8,000 | | | | | \$8,000 | GF |
| 27 | Public Safety Landscape Refreshing | 101-301-972.000 | 7 | | \$10,000 | \$10,000 | | | | \$20,000 | GF |
| 28 | PSF-Parking Lot Resurface, Curbing Repairs, and Grate Repairs | 101-301-972.000 | 8 | | | \$14,000 | \$18,500 | | | \$32,500 | GF |
| 29 | Grip Resistant Floor Replacement in Police Parking | 101-301-730.000 | 9 | | | | \$12,000 | | | \$12,000 | GF |
| Category Subtotals | | | | \$73,000 | \$43,000 | \$24,000 | \$30,500 | \$30,000 | | \$200,500 | |

Building

Fund Source

Date Printed: 2/20/2023

Project Description

Account Number

| | | | | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------|--|
| Building Grand Totals | \$141,500 | \$141,500 | \$85,500 | \$66,500 | \$47,500 | \$37,500 | \$520,000 | |
| | \$441,500 | \$175,500 | \$130,500 | \$171,500 | \$162,500 | \$67,500 | \$1,149,000 | |

INVOICE REGISTER

Page: 1/1

EXP CHECK RUN DATES 05/05/2023 - 05/05/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

| VENDOR | INVOICE # | DESCRIPTION | AMOUNT |
|----------------|----------------|-------------------------|-----------------|
| CITY OF ALPENA | 1271-001 04/23 | SEW/WATER MICH-E-KE-WIS | 497.82 |
| CITY OF ALPENA | 4397-001 04/23 | SEW/WATER - CEMETERY | 36.66 |
| CITY OF ALPENA | 4398-001 04/23 | SEW/WATER - CEMETERY | 64.10 |
| CITY OF ALPENA | 4528-001 04/23 | SEW/WATER - PSF | 1,579.86 |
| CITY OF ALPENA | 6656-001 04/23 | SEW/WATER - PSF ANNEX | 36.66 |
| CITY OF ALPENA | 8110-001 04/23 | SEW/WATER - STARLITE | 186.66 |
| | | Total: | 2,401.76 |

INVOICE REGISTER

Page: 1/4

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

| VENDOR | INVOICE # | DESCRIPTION | AMOUNT |
|---------------------------------|----------------|--------------------------------------|-----------|
| 9 OAKS INN | A-179-2 | LODGING - POLICE | 55.00 |
| AIRGAS USA LLC | 9137174295 | SUPPLIES - EMS DISP | 73.28 |
| AIRGAS USA LLC | 9996596984 | CYLINDER RENTAL - DPW | 75.57 |
| ALPENA ACE HARDWARE | 4882 | SUPPLIES - FIRE/EMS | 27.96 |
| ALPENA ACE HARDWARE | 4863 | BLDG MAINT - CH | 97.58 |
| ALPENA ACE HARDWARE | 4900 | SUPPLIES - DPW | 22.95 |
| ALPENA AREA CHAMBER OF COMMERCE | 24096 | LEADERCAST - C/T/ENG/PLAN/ZON/INSP | 400.00 |
| ALPENA COUNTY TREASURER | 051123 | IT CONTRACTED SVCS 05/23 | 8,446.00 |
| ALPENA DIESEL SERVICE | 76910 | VEH MAINT #46 | 122.39 |
| ALPENA POWER COMPANY | 051623 | ELECTRIC | 32,375.55 |
| ALPENA SUPPLY CO | S100507000.001 | MAINT - MARINA | 354.73 |
| ALPENA SUPPLY CO | S100507414.001 | MAINT - MARINA | 22.62 |
| ALPENA SUPPLY CO | S100508818.001 | MAINT - MARINA | 24.40 |
| ALPENA SUPPLY CO | S100508670.001 | MAINT - MARINA | 36.82 |
| ALPENA SUPPLY CO | S100508765.001 | MAINT - MARINA | 15.75 |
| ALPENA SUPPLY CO | S100508905.001 | MAINT - MARINA | 1.73 |
| ALPENA SUPPLY CO | S100508230.001 | MAINT - MARINA | 10.43 |
| ALPENA SUPPLY CO | S100508165.001 | MAINT - MARINA | 22.32 |
| AMAZON CAPITAL SERVICES INC | 1DT4-FRFG-DGD1 | SUPPLIES - MARINA/MAJ ST | 79.96 |
| AMAZON CAPITAL SERVICES INC | 1YNM-4CGV-GDMX | SUPPLIES - LIGHTS | 1,428.40 |
| AMAZON CAPITAL SERVICES INC | 1FVF-MJCW-6XJK | SUPPLIES - DPW | 35.96 |
| AMAZON CAPITAL SERVICES INC | 1Q93-NHH9-1JFY | SUPPLIES - PARKS | 388.79 |
| AMAZON CAPITAL SERVICES INC | 1W64-C7DP-71Q4 | SUPPLIES - DPW | 20.59 |
| AMAZON CAPITAL SERVICES INC | 1F3K-NRG9-NW6P | SUPPLIES - IT | 1,338.92 |
| AMAZON CAPITAL SERVICES INC | 1TPK-F4HQ-GF6Q | SUPPLIES - POL/DASH MOUNT - FIRE/EMS | 55.87 |
| AMAZON CAPITAL SERVICES INC | 1C9T-N7R6-7YCN | MAINT - FIRE/EMS | 275.61 |
| AMAZON CAPITAL SERVICES INC | 1KJT-3RP9-16WJ | UNIFORMS - FIRE/EMS | 34.99 |
| AMAZON CAPITAL SERVICES INC | 1GTX-MTFD-1LND | UNIFORMS - POL | (95.98) |
| AMAZON CAPITAL SERVICES INC | 11PN-MX6N-KTK6 | UNIFORMS - POL | 95.98 |
| AMAZON CAPITAL SERVICES INC | 1YFP-X7R1-QDKF | SUPPLIES - POL | 25.64 |
| AMAZON CAPITAL SERVICES INC | 1QKD-66W7-19FR | UNIFORMS - FIRE/EMS | 82.98 |
| AMAZON CAPITAL SERVICES INC | 16H6-JVW6-97GX | UNIFORMS - FIRE/EMS | 81.99 |
| AMAZON CAPITAL SERVICES INC | 193K-WF9Q-9749 | UNIFORMS - FIRE/EMS | 82.98 |
| AMAZON CAPITAL SERVICES INC | 14NY-VF7R-7RDW | UNIFORMS - FIRE/EMS | 155.81 |
| AMAZON CAPITAL SERVICES INC | 13JQ-MDTX-7C6J | UNIFORMS - FIRE/EMS | 241.94 |
| AMAZON CAPITAL SERVICES INC | 11DM-MDQ3-PDTL | UNIFORMS - FIRE/EMS | 57.99 |
| BALL TIRE & GAS INC | 216003 | VEH MAINT - EQ | 523.28 |
| BALL TIRE & GAS INC | 217011 | VEH MAINT #107 | 20.00 |
| BANDIT INDUSTRIES INC | 826040 | VEH MAINT - EQ | (314.30) |
| BANDIT INDUSTRIES INC | 896102 | VEH MAINT #89 | 754.58 |
| BANDIT INDUSTRIES INC | 896103 | VEH MAINT #92 | 1,496.76 |
| BELL EQUIPMENT COMPANY | P15762 | VEH MAINT - EQ | 113.44 |
| BIT DIRECT INC | 5031403 | SUPPLIES - IT | 1,879.60 |
| BLARNEY CASTLE OIL COMPANY | 1553600-IN | DIESEL FUEL PURCHASE - MARINA | 1,223.25 |
| BLARNEY CASTLE OIL COMPANY | 1555717-IN | DIESEL FUEL PURCHASE - MARINA | 788.25 |
| BOUND TREE MEDICAL LLC | 84929279 | SUPPLIES - EMS | 31.98 |
| BOUND TREE MEDICAL LLC | 84931040 | SUPPLIES - EMS DISP | 485.85 |
| BOUND TREE MEDICAL LLC | 84935227 | SUPPLIES - EMS DISP | 570.02 |
| BRUCE TILLINGER | 050823 | MECH INSP SVCS | 2,448.00 |
| BRUCE TILLINGER | 050823B | PLUMBING INSP SVCS 04/23 | 868.80 |
| CAROL RAFFERTY | AP22-3208C | AMBULANCE REFUND | 85.22 |
| CARQUEST AUTO PARTS | 479872 | VEH MAINT - FIRE/EMS | 48.53 |
| CARQUEST AUTO PARTS | 479925 | VEH MAINT - EQ | 4.04 |
| CARQUEST AUTO PARTS | 479965 | VEH MAINT #64 | 161.55 |
| CARQUEST AUTO PARTS | 479966 | VEH MAINT - EQ | 6.22 |
| CARQUEST AUTO PARTS | 479979 | MAINT - FIRE/EMS | 45.35 |
| CARQUEST AUTO PARTS | 479998 | VEH MAINT - EQ | 15.72 |
| CARQUEST AUTO PARTS | 480022 | VEH MAINT - FIRE/EMS | 65.52 |
| CARQUEST AUTO PARTS | 480487 | VEH MAINT - MOWERS | 16.79 |
| CARQUEST AUTO PARTS | 480661 | VEH MAINT - EQ | 151.11 |
| CARQUEST AUTO PARTS | 480700 | VEH MAINT #94 | 18.84 |
| CARQUEST AUTO PARTS | 480795 | VEH MAINT - EQ | 37.74 |
| CARQUEST AUTO PARTS | 481343 | SUPPLIES - EQ | 13.00 |
| CARQUEST AUTO PARTS | 481367 | SUPPLIES - EQ | 25.91 |
| CARQUEST AUTO PARTS | 481373 | VEH MAINT #89 | 16.01 |
| CARQUEST AUTO PARTS | 481374 | VEH MAINT #89 | 31.49 |
| CARQUEST AUTO PARTS | 481375 | VEH MAINT - EQ | 23.12 |
| CERTA SITE LLC | 12538225 | SUPPLIES - TECH RESCUE | 67.00 |
| CHARTER COMMUNICATIONS | 0161615042523 | FAX LINE - CITY HALL | 79.98 |
| CHARTER COMMUNICATIONS | 0161888042723 | FAX LINE - PUBLIC WORKS | 89.98 |
| CHARTER COMMUNICATIONS | 0011024050523 | WATER TWR INTERNET SIGNALS | 627.88 |
| CHRISTIAN WICKLUND | 051123 | SAFETY SHOE - CEM | 100.00 |

INVOICE REGISTER

Page: 2/4

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

| VENDOR | INVOICE # | DESCRIPTION | AMOUNT |
|----------------------------------|----------------|-----------------------------------|-----------|
| COLUMN SOFTWARE PBC | 35725COA-0071 | PUBLISHING/ADVERTISING - CLERK | 126.06 |
| COLUMN SOFTWARE PBC | 35725COA-0070 | PUBLISHING/ADVERTISING - PDZ | 89.43 |
| COLUMN SOFTWARE PBC | 35725COA-0060 | PUBLISHING/ADVERTISING - PDZ | 89.43 |
| COLUMN SOFTWARE PBC | 35725COA-0063 | PUBLISHING/ADVERTISING - PDZ | 89.43 |
| COLUMN SOFTWARE PBC | 35725COA-0067 | PUBLISHING/ADVERTISING - PDZ | 89.43 |
| COLUMN SOFTWARE PBC | 35725COA-0057 | PUBLISHING/ADVERTISING - PDZ | 120.95 |
| COLUMN SOFTWARE PBC | 88F4F281-0001 | PUBLISHING/ADVERTISING - C/T | 89.43 |
| COLUMN SOFTWARE PBC | 35725COA-0075 | PUBLISHING/ADVERTISING - PDZ | 57.92 |
| COLUMN SOFTWARE PBC | 35725COA-0074 | PUBLISHING/ADVERTISING - PDZ | 57.92 |
| COLUMN SOFTWARE PBC | 35725COA-0064 | PUBLISHING/ADVERTISING - PDZ | 89.43 |
| CONTINENTAL LINEN SERVICE | 70483 04/23 | RUG/UNIFORM CONT 04/23 | 892.28 |
| CONTROL SOLUTIONS INC | 8214CW | BLDG MAINT - PSF | 213.75 |
| DAVE LAWRENCE | 051023 | STARLITE RENT/DEPOSIT REFUND | 175.00 |
| DEAN ARBOUR FORD LINCOLN MERCURY | 37796 | VEH MAINT #49 | 52.09 |
| DTE ENERGY | 052623 | NATURAL GAS | 1,577.88 |
| EAGLE SUPPLY CO | 125301 | SUPPLIES - FIRE/EMS/POL | 271.72 |
| EAGLE SUPPLY CO | 125462 | SUPPLIES - FIRE/EMS | 50.40 |
| EAGLE SUPPLY CO | 125455 | SUPPLIES - PUBLIC WORKS | 97.40 |
| EAGLE SUPPLY CO | 125396 | SUPPLIES - PARKS | 606.20 |
| ELIZABETH LITTLER | 042823 | MAINT - ISLAND PARK | 37.09 |
| ENTERPRISE FM TRUST | FBN4727657 | VEH LEASE - TRAVEL VEH/EQUIP FUND | 8,387.32 |
| EVERETT GOODRICH TRUCKING | 34692 | STORES - COLD PATCH | 2,334.20 |
| FASTENAL COMPANY | MIALP198774 | SUPPLIES - EQ | 7.02 |
| FASTENAL COMPANY | MIALP198714 | SUPPLIES - DPW | 371.99 |
| FITZPATRICK'S HARDWARE | 5495719 | MAINT - MARINA | 62.87 |
| FITZPATRICK'S HARDWARE | 5495792 | MAINT - MARINA | 20.99 |
| FITZPATRICK'S HARDWARE | 5496854 | MAINT - MARINA | 72.50 |
| FITZPATRICK'S HARDWARE | 5497631 | SUPPLIES - MARINA | 11.87 |
| FITZPATRICK'S HARDWARE | 5497793 | MAINT - MARINA | 3.96 |
| FITZPATRICK'S HARDWARE | 5498076 | SUPPLIES - MARINA | 84.75 |
| FITZPATRICK'S HARDWARE | 5499616 | MAINT - MARINA | 18.38 |
| FITZPATRICK'S HARDWARE | 5500627 | MAINT - MARINA | 77.99 |
| FITZPATRICK'S HARDWARE | 5500960 | VEH MAINT #89 | 37.58 |
| FITZPATRICK'S HARDWARE | 5501075 | MAINT - MARINA | 21.87 |
| FRANCIS ROSINSKI | 050823 | ELECT INSP SVCS 04/23 | 1,628.00 |
| FRONTIER | 7430 05/23 | TELEPHONE - POL/FIRE/EMS | 57.99 |
| FRONTIER | 7204 05/23 | ELEVATOR TELEPHONE - CITY HALL | 57.81 |
| FRONTIER | 5445 05/23 | TELEPHONE - FIRE/EMS | 94.65 |
| FRONTIER | 4175 05/23 | TELEPHONE | 40.50 |
| GALLS LLC | 024287012 | UNIFORMS - FIRE/EMS | 70.00 |
| GALLS LLC | 024338394 | UNIFORMS - FIRE/EMS | 121.60 |
| GALLS LLC | 024288143 | UNIFORMS - FIRE/EMS | 53.00 |
| GALLS LLC | 024287962 | UNIFORMS - FIRE/EMS | 260.00 |
| GALLS LLC | 024289165 | UNIFORMS - FIRE/EMS | 160.00 |
| GALLS LLC | 024118890 | UNIFORMS - FIRE/EMS | 44.38 |
| GFL ENVIRONMENTAL | 0060836822 | DUMPSTER CHARGES 04/23 | 1,026.20 |
| HALLS SERV-ALL | 043023 | RENTAL FEE - PARKS | 773.75 |
| HARRY WERTH | AP23-0341C | AMBULANCE REFUND | 5.18 |
| HAVILAND | 469080 | SODIUM HYPOCHLORITE - WATER | 10,307.87 |
| HOME DEPOT CREDIT SERVICES | 9084830 | SUPPLIES - MARINA | 300.00 |
| HOME DEPOT CREDIT SERVICES | 8063640 | SUPPLIES - FIRE/EMS | 205.82 |
| HOME DEPOT CREDIT SERVICES | 3014163 | MAINT - BRIDGE | 33.45 |
| HOME DEPOT CREDIT SERVICES | 3014195 | SUPPLIES - MARINA | 39.97 |
| HOME DEPOT CREDIT SERVICES | 3021283 | MAINT - MARINA | 1,492.13 |
| HOME DEPOT CREDIT SERVICES | 8071115 | SUPPLIES - FIRE/EMS | 73.94 |
| HOME DEPOT CREDIT SERVICES | 5015384 | MAINT - MARINA | 167.13 |
| HOME DEPOT CREDIT SERVICES | 5022434 | SUPPLIES - DPW | 13.88 |
| HOME DEPOT CREDIT SERVICES | 4015481 | MAINT - MARINA | 123.69 |
| HOME DEPOT CREDIT SERVICES | 4022486 | MAINT - MAJ ST | 128.95 |
| HOME DEPOT CREDIT SERVICES | 3015550 | SUPPLIES - FIRE/EMS | 67.84 |
| HOME DEPOT CREDIT SERVICES | 2015632 | MAINT - MARINA | 123.49 |
| HOME DEPOT CREDIT SERVICES | 2015633 | MAINT - DPW | 11.20 |
| HOME DEPOT CREDIT SERVICES | 2064986 | MAINT - DPW | 16.20 |
| HOME DEPOT CREDIT SERVICES | 2110587 | MAINT - DPW | (11.20) |
| HURON VALLEY GUNS | 249745 | UNIFORMS - FIRE/EMS | 430.78 |
| HURON VALLEY GUNS | 250879 | UNIFORMS - FIRE/EMS | 276.74 |
| IRENE GROCHOWSKI | AP23-0365C | AMBULANCE REFUND | 98.42 |
| KENDALL ELECTRIC INC | S112918899.002 | SUPPLIES - LIGHTS | 161.82 |
| KENDALL ELECTRIC INC | S112918899.001 | LIGHTING UPGRADE - LONG RAPIDS RD | 168.70 |
| KENDALL ELECTRIC INC | S112871841.001 | MAINT - LIGHTS | 120.00 |
| KENDALL ELECTRIC INC | S112895701.001 | MAINT - LIGHTS | 44.13 |
| KENDALL ELECTRIC INC | S112895534.001 | MAINT - MARINA | 634.55 |

INVOICE REGISTER

Page: 3/4

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

| VENDOR | INVOICE # | DESCRIPTION | AMOUNT |
|------------------------------------|------------------|--------------------------------------|-----------|
| KENDALL ELECTRIC INC | S112901122.001 | MAINT - LIGHTS | 56.43 |
| KEVIN ALEXANDER | 041406 | SAFETY SHOE/WORK APPAREL ALLOW - DPI | 350.00 |
| L & S TRANSIT MIX | 63960 | SUPPLIES - MARINA | 29.60 |
| L & S TRANSIT MIX | 64051 | MAINT - MAJ ST | 27.00 |
| L & S TRANSIT MIX | 64047 | MAINT - MAJ ST | 76.00 |
| LAKESHORE PLUMBING, HEATING & | 50558 | BLDG MAINT - CH | 475.00 |
| LARRY'S AUTO COLLISION | 9A57D9CB | VEH MAINT - POLICE | 2,503.99 |
| MARQUETTE EMBROIDERY AND LETTERING | M.ROBIN23 | UNIFORMS - POLICE | 742.00 |
| MICHIGAN MUNICIPAL LEAGUE | 050823 | DUES - GEN | 7,036.00 |
| MICHIGAN STATE POLICE | 551-616009 | SOR REGISTRATION - POLICE | 120.00 |
| MILLER OFFICE MACHINES | AR24227 | SUPPLIES - DDA | 64.95 |
| MILLER OFFICE MACHINES | AR24060 | SUPPLIES - DDA | 12.78 |
| MILLER OFFICE MACHINES | AR24047 | COPIER MAINT - PSF | 173.20 |
| MILLER OFFICE MACHINES | AR24048 | COPIER MAINT - CITY HALL | 45.51 |
| MML WORKERS COMP FUND | 9888206 | WORKERS COMP - QTR PAYMENT | 31,239.00 |
| MY MICHIGAN HEALTH | 042423 | BLS CARDS - FIRE/EMS | 12.00 |
| MY MICHIGAN HEALTH | 041423 | HEARTSAVER CARDS - FIRE/EMS | 180.00 |
| MY MICHIGAN HEALTH | 041823 | HEARTSAVER CARDS - FIRE/EMS | 160.00 |
| MY MICHIGAN HEALTH | 042623 | HEARTSAVER CARDS - FIRE/EMS | 340.00 |
| MY MICHIGAN MEDICAL CENTER ALPENA | 679 | SUPPLIES - EMS DISP | 780.00 |
| NICOLET NATIONAL BANK | 600001803 05/23 | PROPERTY PURCHASE - DDA | 1,383.70 |
| NORTHERN CLEANING & MAINTENANCE | 050123 | MAINT - DDA | 110.00 |
| NYE UNIFORM COMPANY | 848677 | UNIFORMS - POLICE | 148.64 |
| NYE UNIFORM COMPANY | 849689 | UNIFORMS - POL | (142.45) |
| NYE UNIFORM COMPANY | 849583 | UNIFORMS - POL | 225.19 |
| O'REILLY AUTO PARTS | 5611-274745 | VEH MAINT #49 | 115.77 |
| O'REILLY AUTO PARTS | 5611-273910 | MAINT - MARINA | 6.30 |
| O'REILLY AUTO PARTS | 5611-275706 | VEH MAINT - EQ | 36.65 |
| OFFICE DEPOT | 25911336 | SUPPLIES - POLICE/FIRE/EMS | 115.15 |
| OMEGA ELECTRIC & SIGN CO INC | 27077 | UNIFORMS - FIRE/EMS | 50.00 |
| OMEGA ELECTRIC & SIGN CO INC | 26844 | BLDG MAINT - CH | 5.00 |
| OMEGA ELECTRIC & SIGN CO INC | 27027 | POLICE CAR #2 | 618.00 |
| ONLINE STORES INC | INV585207 | STORES - FLAGS | 210.31 |
| ONLINE STORES INC | INV590228 | SUPPLIES - CEMETERY | 3,541.58 |
| OSCODA TOWNSHIP | 060623 | WORKSHOP REG - PLANNING | 60.00 |
| PATRICIA KROHN | AP23-7026 | AMBULANCE REFUND | 50.05 |
| PRESQUE ISLE ELECTRIC & GAS CO | 5633800001 05/23 | ELECTRIC - AIR BASE | 65.03 |
| R A TOWNSEND CO | S1722409.001 | MAINT - PARKS | 38.06 |
| ROCK-N-RESCUE | INV229623 | SUPPLIES - TECH RESCUE | 742.38 |
| SHIELD OCCUPATIONAL HEALTH | 15996 | DRUG SCREEN - DPW/CEM | 60.00 |
| SHIELD OCCUPATIONAL HEALTH | 16001 | DRUG SCREEN - CEMETERY | 30.00 |
| SPARTAN DISTRIBUTORS INC | 11873135 | VEH MAINT - EQ | 466.76 |
| STANDARD ELECTRIC CO | 4075247-00 | SUPPLIES - LIGHTS | 367.42 |
| STANDARD ELECTRIC CO | 4075315-00 | SUPPLIES - LIGHTS | 25.32 |
| STANDARD ELECTRIC CO | 4075576-00 | BLDG MAINT - FIRE/EMS | 50.17 |
| STANDARD ELECTRIC CO | 4075580-00 | BLDG MAINT - FIRE/EMS | 64.89 |
| STANDARD ELECTRIC CO | 4075580-01 | BLDG MAINT - FIRE/EMS | 43.15 |
| STANDARD ELECTRIC CO | 4075675-00 | MAINT - LIGHTS | 160.84 |
| STANDARD ELECTRIC CO | 4075722-00 | MAINT - LIGHTS | 40.21 |
| STANDARD ELECTRIC CO | 4075854-00 | MAINT - LIGHTS | 114.29 |
| STANDARD ELECTRIC CO | 4075969-00 | MAINT - MARINA | 192.99 |
| STANDARD ELECTRIC CO | 4076141-00 | LONG RAPIDS RD | 310.90 |
| STANDARD ELECTRIC CO | 4076169-00 | LONG RAPIDS RD | 220.19 |
| STANDARD ELECTRIC CO | 4076182-00 | LONG RAPIDS RD | 65.05 |
| STANDARD ELECTRIC CO | 4076039-00 | MAINT - LIGHTS | 496.72 |
| STANDARD ELECTRIC CO | 4076039-01 | MAINT - LIGHTS | 93.56 |
| STANDARD ELECTRIC CO | 4076467-00 | TRAFF SIGNAL MAINT - MAJ ST | 108.16 |
| STAPLES | 8069943144 | SUPPLIES - POL/FIRE/EMS/C/T | 218.58 |
| STAPLES | 8069786371 | SUPPLIES - BLDG/C/T | 38.43 |
| STAPLES | 8069550496 | SUPPLIES - INSP | 54.48 |
| STATE OF MICHIGAN | 051623 | BLDG MAINT - PSF | 360.00 |
| STOP STICK LTD | 0029094-IN | STOP STICK KIT - POLICE | 1,010.00 |
| STRALEY LAMP & KRAENZLEIN PC | 37549 | MONTHLY FEE 03/23 | 3,440.00 |
| SUPERIOR IMAGE CLEANING | 12400 | CUSTODIAL SERVICES - WOODWARD | 1,183.39 |
| TEAM LIFE, INC | 40620 | SUPPLIES - MARINA | 199.00 |
| THE SHERWIN WILLIAMS CO | 3971-7 | MAINT - MARINA | 114.18 |
| THE SHERWIN WILLIAMS CO | 3355-3 | MAINT - FIRE/EMS | 82.59 |
| THE UPS STORE 5054 | 042723 | SHIPPING FEES | 238.69 |
| THUNDER BAY ELECTRIC INC | 232730 | LIGHT POLE - REMOVAL/INSTALLATION | 36,156.00 |
| THUNDER BAY ELECTRIC INC | 232670 | MAINT - LIGHTS | 5,991.00 |
| THUNDER BAY ELECTRIC INC | 232741 | MAINT - MARINA | 1,210.00 |
| THUNDER BAY ELECTRIC INC | 232742 | BRIDGE MAINT - MAJ ST | 914.50 |

INVOICE REGISTER

Page: 4/4

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

| VENDOR | INVOICE # | DESCRIPTION | AMOUNT |
|----------------------------------|-----------------|--|-----------|
| THUNDER BAY ELECTRIC INC | 232788 | MAINT - CEM | 7,319.00 |
| TRANSUNION RISK AND ALTERNATIVE | 200116-202304-1 | SUBSCRIPTION - POL | 75.40 |
| TRUGREEN PROCESSING CENTER | 2800000686 | MAINT - CEMETERY | 44.67 |
| VEOLIA WATER CONTRACT OPERATIONS | 9000093580 | CONTRACT OPERATIONS 03/23 | 31,133.35 |
| VISA/ELAN FINANCIAL SERVICES | 2432 05/23 | CONT ED/MAINT - TREAS/FLEET | 721.12 |
| VISA/ELAN FINANCIAL SERVICES | 1418 05/23 | SUPPLIES/PUBLISHING - ENG/PARKS/CH | 1,431.81 |
| VISA/ELAN FINANCIAL SERVICES | 3610 05/23 | SUPPLIES/COMM PROMO/ELECTRIC - DDA | 334.13 |
| VISA/ELAN FINANCIAL SERVICES | 4503 05/23 | SEC CAM - IT | 17.99 |
| VISA/ELAN FINANCIAL SERVICES | 0336 05/23 | TRAINING/UNIFORMS/SUBSCRIPTION/TRACK | 391.95 |
| VISA/ELAN FINANCIAL SERVICES | 7661 05/23 | CONT ED - T/EQUIP | 2,629.00 |
| VISA/ELAN FINANCIAL SERVICES | 5087 05/23 | SUPPLIES/LOG-IN - MGR/IT | 17.94 |
| VISA/ELAN FINANCIAL SERVICES | 4688 05/23 | MEALS - INSP | 26.27 |
| WALMART-CAPITAL ONE | 052623 | SUPPLIES/CRR TRUCK - PARKS/POL/FIRE/EM | 153.18 |
| WEINKAUF PLUMBING & HEATING INC | 23388 | BLDG MAINT - PSF | 2,878.68 |
| WEX BANK/SPEEDWAY | 88889901 | GAS/FUEL-POL/FIRE/EMS/EQ/VEOLIA | 8,878.87 |
| WILBERT SANDBLASTING | 040123 | VEH MAINT - EQ | 289.00 |
| WITMER PUBLIC SAFETY GROUP | INV249104 | UNIFORMS - FIRE/EMS | 153.92 |
| WOLVERINE POWER SYSTEMS | 0249223-IN | MAINT - FIRE/EMS | 8,107.06 |

Total: 265,530.72

CHECKS RAN ON 05/05/23 (BREAKDOWN OF INVOICES PAID ATTACHED) 2,401.76

TOTAL FOR 05/15/23 COUNCIL MEETING 267,932.48

BUDGET AMENDMENT REQUEST

FUND: Building Inspection Fund

DEPARTMENT: Inspection

PROJECT: Summer Student

| Account No. | Account Description | Current Budget | Proposed Increase or (Decrease) | Proposed Budget |
|-----------------|---------------------|----------------|------------------------------------|-----------------|
| 249-371-702.000 | Salaries & Wages | \$140,000 | \$3,132 | \$143,132 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Justification for Budget Amendment

Request support for a summer student to assist with code enforcement; funds to come from Building Inspection Fund balance for a total of six weeks of pay within the current budget year. Summer student assistance to the the PDZ department will run from May 22nd through August 25th.

Michigan Uniform Accounting and Budget Act:

** Requires budget amendments before any expenditures exceed the budget.

** The City Manager and City Clerk/Treasurer/Finance Director are authorized by the Municipal Council to make budgetary transfers within the departments established through this budget. All transfers between departments or funds or from fund balance may be made only by further action of the Municipal Council.

Montiel Birmingham 5/8/2023
Department Head Date

Clerk/Treasurer Date

City Manager Date

City Council Date

0515/2023

| | NAME | BOARD | TERM | New Ex. Date | APPT AUTH |
|-----------|---------------|---------------------------|------|-----------------|-----------|
| REAPPOINT | Dave Kuznicki | Recreation Advisory Board | 3 | 5/15/2026 | Council |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Memorandum



To: Mayor Waligora and Municipal Council
From: Anna Soik, City Clerk/Treasurer/Finance Director *AS*
Date: May 11, 2023
Re: Agreement with Financial Recovery Strategies

Attached is an agreement with Financial Recovery Strategies (FRS) to act as an agent for the City in recovering settlement obtained in the Payment Card Interchange Fee and Merchant Discount Class action suit. FRS' fee will be 25% of the City's portion of the settlement. If you recall, this is the same agent that recovered the settlement for the liquid aluminum sulfate back in 2020.

Recommended motion: Approval to enter into an agreement with Financial Recovery Strategies for exclusive claims management in the Payment Card Interchange Fee and Merchant Discount Litigation and authorize Clerk Soik to sign on behalf of the City.

Thank you kindly.



Exclusive Claims Management Agreement: Payment Card Interchange Fee and Merchant Discount Litigation

This Exclusive Claims Management Agreement, which is effective May 15, 2023 (the "Agreement"), is entered into between City of Alpena, headquartered at 208 N. First Avenue, Alpena, MI 49707, and all of its subsidiaries and affiliates ("Client") and Financial Recovery Services, LLC d/b/a Financial Recovery Strategies, located at 80 Wesley Street, South Hackensack, NJ 07606 ("FRS").

Scope of Agency Relationship: Client appoints FRS as exclusive recovery agent with the authority provided in the separate "Authorization to File and Manage Claims" to perform the "Claims Management Services," which are to prepare, file and manage any proofs of claim (each, a "Claim") to participate in the recoveries provided by any settlement or other resolution of the above-referenced action (the "Action"). FRS shall determine, based on information provided by Client, Client's eligibility, and, based upon that determination, shall prepare and submit each Claim.

Client's Knowing Retention of FRS: Client acknowledges that, although it has the right to file a Claim on its own and to not retain FRS to participate in the monetary relief provided by the resolution of the Action, and even though no-cost assistance will be available from the Class Administrator and Class Counsel during any claims-filing period, Client, of its own volition, has determined to retain FRS to do so. FRS will make reasonable efforts to file complete and accurate Claims, and to secure payments in connection therewith.

Client Assistance: Client shall provide FRS with the assistance and documentation that FRS deems necessary to complete the Claims ("Relevant Information") and, in that connection, hereby authorizes any party in possession of Relevant Information to provide same to FRS. Client acknowledges that its failure timely to assist FRS, or to provide complete and accurate contact information, may result in FRS not filing Claims or in reduced recoveries. Client authorizes FRS to communicate with Client via email, phone, voice cast or direct mail to the extent FRS deems necessary to complete Claims and to keep Client notified of potential recovery opportunities.

FRS Compensation: For locating, advising and providing to otherwise unbeknownst Client notice of the Action, and for performing the Claims Management Services, Client assigns to FRS 25% of all such Claims. All Claim proceeds shall be paid to FRS which, within twenty business days of receipt, shall disburse to Client Client's recovery less FRS's compensation as described in the preceding sentence, accompanied by a copy of the disbursement documentation that FRS receives with the Claim proceeds. If Client receives the Claim proceeds, Client shall, within twenty business days of receipt, disburse to FRS FRS's compensation accompanied by a copy of the disbursement documentation. If Client does not do so, Client agrees to pay, in addition to any compensation awarded or paid to FRS, all collection, court and legal expenses FRS incurs to obtain its compensation.

FRS Role: Client understands that (a) FRS's sole responsibility under this Agreement is to perform the Claims Management Services; and (b) that FRS is not Client's attorney, is not providing Client with legal representation, is not practicing law, is not class counsel or a claims administrator, and is not professing to possess any specialized legal skills necessary to complete any forms to obtain recovery.

Additional Information: The Rule 23(b)(3) Class Plaintiffs reached with all Defendants a new settlement, the approval of which has been appealed. No claim forms are available at this time, and no claim-filing deadline exists. If the Court's approval of this settlement becomes final, no-cost assistance will be available from the Class Administrator and Class Counsel during any claims-filing period. Further information can be found at www.paymentcardsettlement.com, the court-approved website for that case.

Confidentiality: Non-public information about Client that, pursuant to this Agreement, is provided by Client or is obtained by FRS through Client, is "Confidential Information." FRS will use such Confidential Information solely for the purpose of filing Claims and to inform Client about other potential recovery opportunities. Following the completion of the claim process and upon payment of FRS's compensation, FRS will destroy all Confidential Information except for one archival copy that FRS may keep for its records. Client understands that FRS, on its website and in its marketing materials, may identify Client as a client of FRS and, in that connection, may display Client's logo.

Construction and Jurisdiction: This Agreement shall be governed by, and construed in accordance with, the laws of the State of New Jersey without regard to the conflicts of law principles that would result in the application of other law, and the obligations, rights and remedies of the parties hereunder shall be determined in accordance with the laws of the State of New Jersey. Each of the parties hereto submits itself to the exclusive jurisdiction of the courts of the State of New Jersey, sitting in Bergen County, and consents that any action or proceeding related to the matters contemplated by, or arising from, this Agreement may be brought in such courts, and waives any objection to the venue of any such action or proceeding in any such court.

Binding Effect, Assignment: This Agreement shall be binding upon, and inure to the benefit of, FRS and Client and to their successors and assigns. Should Client seek to assign or sell any Claim, Client shall provide FRS with the option to meet any offer received by Client, and, in the event that Client assigns or sells any such Claim to a party other than FRS, Client shall advise such other party of FRS's rights hereunder.

Client has read, understands and agrees to the provisions of this Agreement as of the date first above written. By signing this Agreement, the signer attests that he or she is authorized by Client to enter into it. This Agreement shall not be binding on FRS until FRS transmits to Client an acknowledgement that FRS has received from Client the Agreement executed by Client.

CITY OF ALPENA

FEIN or Business Number: 38-6004519

Signature: _____

Contact Name: Anna Soik

Contact Title: Finance Director

Contact Email: annas@alpena.mi.us

Contact Phone: 989-354-1720

Date: _____

FINANCIAL RECOVERY STRATEGIES

Signature: _____

Alex Puk

Sales Manager

apuk@frsco.com

201-853-1239

Date: _____

0063k0000105Sm1AAG/AAPCF 2021-08-02



AUTHORIZATION TO FILE AND MANAGE CLAIMS

This Authorization to File and Manage Claims is made on May 15, 2023 by City of Alpena ("Client") pursuant to the Exclusive Claims Management Agreement (the "Agreement") made and entered into as of May 15, 2023 between Financial Recovery Services, LLC, a New Jersey limited liability company ("FRS") and Client. Client entered into the Agreement, by which FRS notified Client of Client's opportunity to recover from the settlement(s) obtained in the Payment Card Interchange Fee and Merchant Discount Class (the "Action(s)"), and, on behalf of Client, to provide services in connection with preparing, filing and managing claims to recover from any settlement obtained in the Action(s). To enable FRS to fulfill its contractual obligations under the Agreement, Client, in connection with the Action(s), hereby grants a limited and specific power of attorney to FRS, and authorizes FRS, as Client's attorney-in-fact, as follows:

- To prepare, execute and file all of Client's proof of claim forms and, in that connection, to complete and file all required documents, including, but not limited to, registration forms, declarations and payment transfer documents;
- To manage all proof of claim forms, including, but not limited to, responding to any inquiries in connection with those proof of claim forms, and receiving from the claims administrator all proof of claim forms and other documents and information necessary to do so;
- To provide any information or to perform any incidental acts reasonably necessary to resolve those proof of claim forms;
- To negotiate, enter into and accept resolution of those proof of claim forms; and
- To accept the distribution of settlement funds for the purpose of remitting such funds to Client in a manner consistent with the Agreement.

The undersigned has executed this Authorization to File and Manage Claims as of the date set forth above.

City of Alpena

Signature: _____

Name: Anna Soik

Title: Finance Director

FRS acknowledges receipt of this Authorization to File and Manage Claims.

Financial Recovery Services, LLC

Signature: _____

Name: Alex Puk

Title: Sales Manager

0063k00001055m1AAG AFMC-CS2020-01400

Memorandum



To: Mayor Waligora and Municipal Council
From: Anna Soik, City Clerk/Treasurer/Finance Director *AS*
Date: May 11, 2023
Re: Agreement with Invoice Cloud

Attached is an agreement with Invoice Cloud to provide payment processing services. We currently use Point and Pay with which the customer is charged either a 3% fee or minimum of \$2 to pay with a credit card. Invoice Cloud will charge a 3% fee or \$2.95 minimum, but will offer many more options than our current processor. There is also a fee of \$400 per month which would be the cost to the City. Customers will be able to pay their taxes, utility bills, permits and other invoices using the Invoice Cloud platform. It will also send bill reminders, which help us in our collection efforts. Other efficiencies will be easier reconciliation of payments and a decreased number of calls received. I've also included the proposal which outlines the benefits. We are hoping to have this implemented in the August timeframe. The Invoice Cloud team will help us get the word out to our residents and customers.

Recommended motion: Approval to enter into an agreement with Invoice Cloud for payment processing services and authorize Clerk Soik to sign on behalf of the City.

Thank you kindly.

SALES INFORMATION

| | | | |
|--------------|-------------|------------------|-----------------------------|
| IC Sales Rep | John Hengge | Vertical | Local Gov (Util, Tax, Misc) |
| Order Date | 5/11/2023 | Billing Software | BS&A Software |

BILLER INFORMATION

| | | | | | |
|----------------|-----------------|---|------------------|-----|--|
| Ownership Type | Government | Phone | 989.354.1720 | Fax | |
| Legal Name | City of Alpena | Website URL | www.alpena.mi.us | | |
| Address 1 | 208 N First Ave | Bus. Open Date | | | |
| Address 2 | | Federal Tax ID | | | |
| City | Alpena | <i>*Federal Tax ID and Legal Name must match on all documents</i> | | | |
| State | MI | ZIP | 49707-2885 | | |

BILLER CONTACT

| | | |
|----------------------|--------------------|--|
| Primary Contact Name | Anna Soik | |
| Phone | (989) 354-1720 | |
| Email Address | annas@alpena.mi.us | |

SIGNING AUTHORITY

| | | | |
|---------------|--------------------|-------|----------------------------------|
| Name | Anna Soik | Title | Clerk/Treasurer/Finance Director |
| Phone | (989) 354-1720 | Fax | |
| Email Address | annas@alpena.mi.us | | |

BILLER BANK ACCOUNT (FOR INVOICE CLOUD AND NETWORK FEES, AND AS PROVIDED IN THE BILLER AGREEMENT)

Note: Must include voided business check or bank letter for each unique account

| | | |
|----------------|--------------|---------------|
| Billing Method | Direct Debit | |
| Routing # | | Last 4 Acct # |

PAYMENT METHODS ACCEPTED

| | |
|-----------------|--|
| Payment Methods | [American Express] [VISA/Mastercard/Discover] [PayPal] [ACH/EFT] |
|-----------------|--|

BILLER PRICING (see Invoice Type Parameter Sheet(s) for invoice-type-specific pricing)*

| Description | Interval | Cost Type | Cost |
|--|-----------------|------------|----------|
| Biller Portal Access Fee | Monthly | Fixed (\$) | \$400.00 |
| Credit Card - Chargeback Fee Submitter | Per Transaction | Fixed (\$) | \$15.00 |
| EFT - ACH Reject Fee Submitter | Per Transaction | Fixed (\$) | \$15.00 |
| PayPal Brands - Chargeback Fee (PayPal Brands) | Per Transaction | Fixed (\$) | \$15.00 |

HARDWARE

| | | | | | |
|---|---------------------------|----------|---|------------------|---------|
| Card Reader Type | Swipe Only | Quantity | 6 | Cost per Reader | \$0.00 |
| Card Reader | Magtek Reader (BS&A Only) | | | Billing Interval | Monthly |
| Shipping Address (if different than location address) | | | | | |

DATA RETENTION

Months to Keep

24

*Additional Fees apply if greater than 24 months

IMPLEMENTATION CHARGES**Description****Interval****Cost**

Implementation (per SOW)

One-Time

\$0.00 (WAIVED)

NOTES/SPECIAL HANDLING

[signature page follows]

CERTIFICATION AND AGREEMENT

- A. By signing below, the Biller hereby ratifies its authorization for Invoice Cloud, Inc. ("Invoice Cloud") to execute debit/credit entries to the Biller Bank Account(s) indicated above at the depository financial institution(s) named above and to debit/credit the same such account(s). The Biller acknowledges that the origination of ACH transactions to its account(s) must comply with the provisions of U.S. law. This authority is to remain in full force and effect until (i) Invoice Cloud has received written notification (by electronic or U.S. mail) from the Biller of its revocation in such time and manner as to allow Invoice Cloud a reasonable opportunity to act on it, but not less than 10 business days notice; and (ii) all obligations of the Biller to Invoice Cloud that have arisen under this Agreement and all other agreements have been paid in full. The Biller must also notify Invoice Cloud, in writing, (by electronic or U.S. mail) when a change in Biller Bank Account account number(s) or bank has occurred at which time this authorization shall apply to such new/changed Biller Bank Account. This notification must be received no less than 10 business days in advance of any change. A fee will be charged for any returned or rejected ACH debits.
- B. By signing below, the Biller named: (1) has read, agreed to, ratifies the Biller Agreement, Biller T+Cs (referenced in the Biller Agreement) and other Order Forms previously executed by the Biller, and (2) certifies to Invoice Cloud that he/she is authorized to sign this Order Form; (3) certifies that all information and documents submitted in connection with this Order Form are true and complete; (4) authorizes Invoice Cloud or its agent to verify any of the information given, including credit references, and to obtain credit reports; (5) agrees to pay the Monthly Access Fee through the last day of the month following the effective date of termination as provided in the Billing Agreement; (6) agrees that Biller and each transaction submitted will continue to be bound by the Order Form and the Biller Agreement in its entirety and any new agreement forms executed herewith; (7) agrees that Biller will submit transactions only in accordance with the information in this Biller Order Form and Biller Agreement and will immediately inform Invoice Cloud, by email (contracts@invoicecloud.com) if any information in this Order Form changes, and (8) In the event of non-payment of any sums due, Invoice Cloud reserves the right to withdraw such sums from the Biller Bank Account at any time to ensure payment of the same.
- C. Pay by Text: Standard data rates and text messaging rates may apply based on the payer's plan with their mobile phone carrier. Payer can opt out of text messaging at any time with Invoice Cloud. Partial payment or overpayment is not supported. Biller may not use the service for activities that violate any law, statute, ordinance or regulation.
- D. This Biller Order Form will become effective only when signed by Invoice Cloud.

In WITNESS WHEREOF, the parties have executed this Agreement as of this day

Accepted by Biller:

X

Corporate Officer/Authorized Official

Anna Soik

Printed Name

Clerk/Treasurer/Finance Director

Title

Accepted by Invoice Cloud, Inc.:

X

Kevin W. O'Brien

Corporate Officer

Kevin W. O'Brien

Printed Name

President

Title

Billers Agreement

1. License Grant & Restrictions. Subject to execution by Biller of the Invoice Cloud Biller Order Form incorporating this Agreement, Invoice Cloud hereby grants Biller a non-exclusive, non-transferable, worldwide right to use the Service described on the Biller Order Form until termination as provided herein, solely for the following purposes, and specifically to bill and receive payment from Biller's own customers, for Services that are referenced in the Biller Order Form. All rights not expressly granted to Biller are reserved by Invoice Cloud and its licensors.

Biller will provide to Invoice Cloud all Biller Data generated for Biller's Customers. Unless otherwise expressly agreed to in writing by Invoice Cloud to the contrary, Invoice Cloud will process all of Biller's Customers' Payment Instrument Transactions requirements related to the Biller Data and will do so via electronic data transmission according to our formats and procedures for each electronic payment type selected in the Biller Order Form. In addition, Biller will execute all third-party applications and enter into all agreements required for the Service without unreasonable delay, including without limitation Payment Processing Agreements and merchant agreements that may be required upon implementation, or later at such time as the Service operates with different or multiple payment processors. Throughout the Term of this Agreement, for "Invoice Types" listed on the Biller Order Form (e.g., real estate taxes, utility bills, parking tickets, insurance premium, loans, etc.), Biller will not use the credit card processing, ACH or check processing of any bank, payment processor, entity, or person, other than Invoice Cloud via electronic data transmission or the authorization for processing of Biller's Customers' Payment Instrument Transactions, for each electronic payment method selected in the Biller Order Form.

Biller shall not: (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (ii) modify or make derivative works based upon the Service; (iii) recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (iv) reverse engineer or access the Service; or (v) copy any features, functions or graphics of the Service.

2. Privacy & Security. Invoice Cloud's privacy and security policies may be viewed at <http://www.invoicecloud.com/privacy.html>. Invoice Cloud reserves the right to modify its privacy and security policies in its reasonable discretion from time to time which modification shall not materially adversely impact such policies. Invoice Cloud will maintain compliance with current required Payment Card Industry (PCI) standards and Cardholder Information Security standards.

3. Account Information and Data. Invoice Cloud does not and will not own any Customer Data, in the course of providing the Service. Biller, not Invoice Cloud, shall have sole responsibility for the accuracy, quality, integrity, legality, and reliability of, and obtaining the intellectual property rights to use and process all Customer Data. In the event this Agreement is terminated, Invoice Cloud will make available to Biller a file of the Customer Data (to the extent that Invoice Cloud is permitted to provide pursuant to applicable law and PCI-DSS standards), within 30 days of termination of this Agreement (or at a later time if required by applicable law), if Biller so requests at the time of termination. Invoice Cloud will retain Customer Data for a period from its creation for the time frame that is listed in the Biller Order under "Data Retention", and reserves the right to remove and/or delete remaining Customer Data no less than 60 days after termination or expiration except as prohibited by applicable law or in the event of exigent circumstances.

4. Confidentiality / Intellectual Property Ownership. Invoice Cloud agrees that it may be furnished with or otherwise have access to Customer Data that the Biller's customers consider confidential. Invoice Cloud agrees to secure and protect the Customer Data in a manner consistent with the maintenance of Invoice Cloud's own Confidential Information, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than commercially reasonable measures. Invoice Cloud will not sell, transfer, publish, disclose, or otherwise make available any portion of the Customer Data to third parties, except as permitted under this Agreement or required to perform the Service or otherwise required by applicable law.

Invoice Cloud (and its licensors, where applicable) owns all right, title and interest, including all related Intellectual Property Rights, in and to the Invoice Cloud Technology, the Content and the Service and any enhancement requests, feedback, integration components, suggestions, ideas, and application programming interfaces, recommendations or other information provided by Biller or any other party relating to the Service. In the event any such intellectual property rights in the Invoice Cloud Technology, the Content or the Service do not fall within the specifically enumerated works that constitute works made for hire under applicable copyright laws or are deemed to be owned by Invoice Cloud, Biller hereby irrevocably, expressly and automatically assigns all right, title and interest worldwide in and to such intellectual property rights to Invoice Cloud. The Invoice Cloud name, the Invoice Cloud logo, and the product names associated with the Service are trademarks of Invoice Cloud or third parties, and no right or license is granted to use them.

Biller agrees that during the course of using or gaining access to the Service (or components thereof) it may be furnished with or otherwise have access to information that Invoice Cloud considers to be confidential including but not limited to Invoice Cloud Technology, the Agreement, customer and/or prospective customer information, product features and plans, the marketing/sales collateral, pricing and financial information of the parties which are hereby deemed to be Invoice Cloud Confidential Information, or any other information that by its very nature constitutes information of a type that any reasonable business person would conclude was intended by Invoice Cloud to be treated as proprietary, confidential, or private (the "Confidential Information"). Biller agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of Invoice Cloud's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than reasonable efforts. Biller will not sell, transfer, publish,

Biller Agreement

disclose, or otherwise make available any portion of the Confidential Information of the other party to third parties (and will ensure that its employee and agents abide by the requirements hereof), except as expressly authorized in this Agreement or otherwise required by applicable law.

5. Billing. Invoice Cloud fees for the Service are provided on the Biller Order Form. Invoice Cloud's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. Invoice Cloud may assess and/or collect such taxes, levies, or duties against Biller and Biller shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Invoice Cloud's income. All payment obligations are either auto debited from the Biller Bank Account or payable on receipt of invoice from Invoice Cloud, and are non-cancellable, and all amounts or fees paid are non-refundable. Unless Invoice Cloud in its discretion determines otherwise, all fees will be billed in U.S. dollars. If Biller believes Biller's bill or payment is incorrect, Biller must provide written notice to Invoice Cloud within 60 days of the earlier of the invoice date, or the date of payment, with respect to the amount in question to be eligible to receive an adjustment or credit; otherwise such bill or payment is deemed correct. Invoice Cloud reserves the right to modify pricing with respect to applicable fees to be paid under this Agreement, at any time upon thirty days written notice to Biller: a) based on increases incurred by Invoice Cloud on Network Fees from credit card processors, bank card issuers, payment associations, ACH and check processors; or b) if, during the Term, the average credit card payment processed by Invoice Cloud for any three (3) consecutive month period exceeds 110% of the Average Credit Card Transaction \$ specified on the corresponding Invoice Parameter Sheet(s), to the extent that Invoice Cloud incurs increases in Network Fees. Invoice Cloud, on at least 30 days written notice to Biller, may also increase any or all fees referenced in the Biller Order Form (including any Invoice Parameter Sheets), by no more than the greater of CPI for the preceding period or 5%, provided, however, that such increase may not apply during the first year after the execution date of the Biller Order Form and may not occur more than once per year thereafter.

6. Term and Termination. The initial term of this Agreement shall commence as of the execution date of the Biller Order Form and continue for a period of five (5) years after the Go Live Date ("Initial Term"), and will automatically renew for each of additional successive three (3) year terms ("Renewal Term") unless terminated as set forth herein. "Term" as used herein shall mean the Initial Term and any Renewal Term. This Agreement may be terminated by either party effective at the end of the Initial Term or any Renewal Term by such party providing written notice to the other party of its intent not to renew no less than ninety (90) days prior to the expiration of the then-current term. Additionally, this Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of 30 days following receipt of written notice by the breaching party. Upon any early termination of this Agreement by Invoice Cloud as a result of breach, Biller shall remain liable for all fees and charges incurred, and all periodic fees owed through the end of the calendar month following the effective date of termination. Upon any termination or expiration of this Agreement, Biller's password and access will be disabled and Biller will be obligated to pay the balance due on Biller's account. Biller agrees that Invoice Cloud may charge such unpaid fees to Biller's Debit Account or credit card or otherwise invoice Biller for such unpaid fees.

7. Invoice Cloud Responsibilities. Invoice Cloud represents and warrants that it has the legal power and authority to enter into this Agreement. Invoice Cloud warrants that the Service will materially perform the functions that the Biller has selected on the Biller Order Form and the Statement of Work, attached hereto and incorporated herein by reference (the "Statement of Work"), under normal use and circumstances, and that Invoice Cloud shall use commercially reasonable measures with respect to Customer Data to the extent that it retains such, in the operation of the Service; provided, that the Biller shall maintain immediately accessible backups of the Customer Data (to the extent that Biller is permitted pursuant to applicable law and PCI-DSS standards). In addition, Invoice Cloud will, at its own expense, as the sole and exclusive remedy with respect to performance of the Service, correct any Transaction Data to the extent that such errors have been caused by Invoice Cloud or by malfunctions of Invoice Cloud's processing systems.

8. Limited Warranty. EXCEPT AS PROVIDED IN SECTION 7, THE SERVICE AND ALL CONTENT AND TRANSACTION DATA IS PROVIDED WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THAT THE SERVICE WILL NOT EXPERIENCE DELAYS IN PROCESSING OR PAYING, OR (C) THE SERVICE WILL MEET REQUIREMENTS WITH RESPECT TO SIZE OR VOLUME. Invoice Cloud's service may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Invoice cloud is not responsible for any delays, delivery failures, or other damage resulting from such problems.

9. Biller's Responsibilities. Biller represents and warrants that it has the legal power and authority to enter into this Agreement. Biller is responsible for all activity occurring under Biller's accounts and shall abide by all applicable laws, and regulations in connection with Biller's and/or its customers' and/or any payers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller represents and warrants that Biller has not falsely identified itself nor provided any false information to gain access to the Service and that Biller's billing information is correct. Biller shall: (i) notify Invoice Cloud immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Biller's Users; and (iii) obtain consent from Biller's customers and payers to receive notifications and invoices from Invoice Cloud. Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processors, ACH, bank and other related circumstances.

Biller Agreement

Biller agrees and acknowledges that in the event that Biller has access to, receives from, creates, or receives protected health information, or Biller has access to, creates, receives, maintains or transmits on behalf of electronic protected health information (as those terms are defined under the privacy or security regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and Subtitle D of the Health Information Technology for Economic and Clinical Health Act provisions of the American Recovery and Reinvestment Act of 2009 (“ARRA”), during the performance under this Agreement, it will comply with all such law, regulations and rules related thereto.

Biller is required to ensure that it maintains a fair policy with regard to the refund, return or cancellation of payment for services and adjustment of Transactions. Biller is also required to disclose all refund, return and cancellation policies to Invoice Cloud and any applicable payment processors and Biller’s Customers, as requested. Any change in a return/cancellation policy must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change. If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud Transaction Data reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment cannot exceed the amount shown as the total on the original Transaction Data. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer’s account; nor may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed by credit card, debit card, ACH, or other electronic payment method, unless required by applicable law. Biller shall cooperate with Invoice Cloud to effect a timely Implementation by Biller allocating sufficient and properly trained personnel to support the implementation process and fully cooperating with Invoice Cloud and by securing the cooperation of Biller’s software and service providers and providing to Invoice Cloud the information required to integrate with Biller’s billing, CIS and other applicable systems.

10. Indemnification. Invoice Cloud shall indemnify and hold Biller and Biller’s employees, attorneys, and agents, harmless from any losses, liabilities, and damages (including, without limitation, Biller’s costs, and reasonable attorneys’ fees) arising out of: (i) failure by Invoice Cloud to implement commercially reasonable measures against the theft of Customer Data; or (ii) its total failure to deliver funds processed by Invoice Cloud as required hereunder (which relates to payments due from Invoice Cloud for Transaction data). This indemnification does not apply to any claim or complaint relating to Biller’s failure to resolve a payment dispute concerning debts owed to Biller or Biller’s negligence or willful misconduct or violation of any applicable agreement or law.

11. Fees.

Invoice Cloud will charge the Biller and/or payer, payment transaction and other fees as provided in the Biller Order Form. In addition, Invoice Cloud will charge the fees set forth on the Biller Order Form for the initial platform setup, configuration, implementation and integration with Biller system(s) of its standard Service as set forth in the Statement of Work (the “Implementation”). Invoice Cloud reserves the right to also charge for changes and additions to the Implementation, and for any requests by Biller following the implementation which are agreed in writing by the parties, including without limitation for the following services, at its then standard rates:

- Custom development and features which are not stated in the Statement of Work and Biller Order Form, and change requests and modifications to existing platform functionality not stated in the Statement of Work and Biller Order Form;
- Additional integrations or integration modifications after the Go Live Date that are not provided for in the Biller Order Form or Statement of Work;
- Changes to bill presentment (web and PDF templates), billing system integrations, and other Service components coded or configured to Biller’s specifications after Biller has signed off on the relevant specification or Service is live;
- Custom data extracts and file requests that are not part of the Implementation signed off on by both parties; and
- Data conversion not listed in the Statement of Work, or repetitive re-loading of data due to Biller error.

12. Limitation of Liability. INVOICE CLOUD’S AGGREGATE LIABILITY SHALL BE UP TO AND NOT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM BILLER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL INVOICE CLOUD AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) DAMAGES ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, EVEN IF THE PARTY FROM WHICH SUCH DAMAGES ARE BEING SOUGHT OR SUCH PARTY’S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Biller.

13. Export Control. The Biller agrees to comply with United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies.

14. Notice. Either party may give notice by electronic mail to the other party’s email address (for Biller, that address on record on the Biller Order Form) or by written communication sent by first class mail or pre-paid post to the other party’s address on record in Invoice Cloud’s account information for Biller, and for Invoice Cloud, to Invoice Cloud, Inc., 30 Braintree Hill Office Park, Suite 101, Braintree, MA 02184

Biller Agreement

Attention: Client Services or helpdesk@invoicecloud.com. Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email).

15. Assignment. This Agreement may not be assigned by either party without the prior written approval of the other party, but may be assigned without such party's consent to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

16. Insurance.

Invoice Cloud agrees to maintain in full force and effect during the Term of the Agreement, at its own cost, the following coverages:

- a. Commercial General or Business Liability Insurance with minimum combined single limits of One Million (\$1,000,000) each occurrence and Two Million (\$2,000,000) general aggregate.
- b. Umbrella Liability Insurance with minimum combined single limits of Five Million (\$5,000,000) each occurrence and Five Million (\$5,000,000) general aggregate.
- c. Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than One Million (\$1,000,000) for any one occurrence, with respect to each of the Invoice Cloud's owned, hired or non-owned vehicles assigned to or used in performance of the Services.
- d. Errors and Omissions Insurance (Professional Liability and Cyber Insurance) with limits of liability of at least One Million Dollars (\$1,000,000) per claim and in the aggregate.

17. Immigration Laws. Invoice Cloud represents and warrants that it has complied and will comply with all applicable immigration laws with respect to the personnel assigned to the Biller.

18. Beta Products. In the event that there is any functionality labelled "Beta" on the Biller Order Form, such functionality is provided "AS IS" WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD'S AGGREGATE LIABILITY WITH RESPECT TO SUCH FUNCTIONALITY SHALL BE UP TO AND NOT EXCEED \$10.

19. General.

(a) With respect to agreements with municipalities, localities or governmental authorities, this Agreement shall be governed by the law of the state wherein such municipality, locality or governmental authority is established, without regard to the choice or conflicts of law provisions of any jurisdiction. With respect to Billers who are not with municipalities, localities or governmental authorities, this Agreement shall be governed by Massachusetts law and controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction. No text or information set forth on any other purchase order, preprinted form or document (other than a Biller Order Form and any add on Biller Order Form; if applicable), and no documentation (including any implementation planning documents) except as specifically referenced in this Biller Agreement, shall modify, add to or vary the terms and conditions of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Biller and Invoice Cloud as a result of this agreement or use of the Service. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Invoice Cloud in writing. All rights and obligations of the parties in Sections 4, 6, 10, 12, 14, 18 and 19(a) and (b) shall survive termination of this Agreement. This Agreement, together with any applicable Biller Order Form, comprises the entire agreement between Biller and Invoice Cloud and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral between the parties regarding the subject matter contained herein. Biller agrees that Invoice Cloud can disclose the fact that Biller is a paying customer and the version of the Service that Biller is using. Where this Agreement is incorporated into, embedded in or otherwise made a part of a separate agreement between Invoice Cloud, Biller and a third party service provider ("Third Party Agreement"), and such Third Party Agreement is terminated or expires, Biller and Invoice Cloud agree that the terms and conditions of this Agreement shall survive and remain in effect as between Biller and Invoice Cloud until this Agreement expires or is otherwise terminated by either Biller or Invoice Cloud in accordance with the terms herein.

(b) Additional terms and conditions and definitions applicable to this Agreement and the Biller Order Form are found at www.invoicecloud.com/biller-terms-and-conditions (the "Biller T+C") and are agreed to by Invoice Cloud and the Biller.

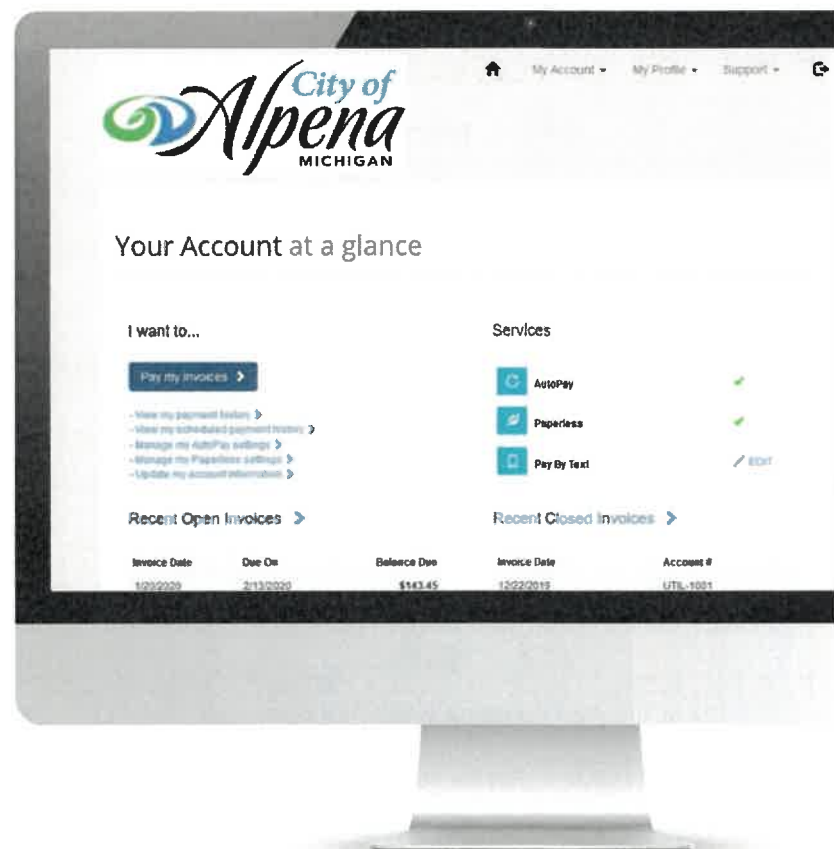
Innovating the Customer Experience

Customer Engagement, Electronic Bill Presentment, & Electronic Bill Payment

PRESENTED TO:
City of Alpena

May 4, 2023

Pricing is valid for 90 Days



| Invoice Date | Due On | Balance Due | Invoice Date | Account # |
|--------------|-----------|-------------|--------------|-----------|
| 12/22/2018 | 2/13/2019 | \$163.45 | 12/22/2018 | UTIL-1001 |

InvoiceCloud®

John Hengge
Inside Sales Rep.
30 Braintree Hill Office Park, Suite 303
Braintree, MA 02184
781-579-3668
jhengge@invoicecloud.com
www.invoicecloud.com

Confidential & Proprietary © 2021

This proposal contains confidential and proprietary information to help the recipient select the most qualified vendor with the best technical solution at the best value. Should any outside party request a copy of this proposal, Invoice Cloud asks that you please either (a) redact any sections marked Proprietary/ Confidential or (b) contact us for a redacted electronic version.

Table of Contents

| | | |
|-------|---|----|
| 1 | Introduction | 1 |
| 1.1 | Our 4Cs Approach | 3 |
| 1.1.1 | Cloud | 3 |
| 1.1.2 | Connect | 5 |
| 1.1.3 | Convert..... | 6 |
| 1.1.4 | Communicate | 7 |
| 1.2 | Case Studies | 8 |
| 1.2.1 | City of Escondido, CA | 8 |
| 1.2.2 | Arlington Water, TX..... | 9 |
| 2 | Product Overview..... | 10 |
| 2.1 | One-time Payments | 11 |
| 2.2 | Registering for Faster and More Convenient Payments..... | 13 |
| 2.3 | Flexible Payment Options | 14 |
| 2.3.1 | Scheduled Payments..... | 14 |
| 2.3.2 | Recurring Scheduled Payments | 15 |
| 2.3.3 | AutoPay..... | 16 |
| 2.3.4 | FlexPay | 17 |
| 2.4 | Mobile Optimized Payments..... | 17 |
| 2.5 | Pay by Text | 18 |
| 2.6 | Donations..... | 19 |
| 2.7 | One-stop Shop for All Services..... | 19 |
| 2.7.1 | Cloud Store..... | 19 |
| 2.7.2 | Cloud Payment..... | 20 |
| 2.8 | Alternatives to Walk-in Payments | 20 |
| 2.9 | In-person/Point-of-Sale Payments..... | 21 |
| 2.10 | Intercept Bank-issued Paper Checks with Online Bank Direct..... | 21 |

- 2.11 Pay by Phone/IVR..... 22
- 2.12 Agent/CSR Tools..... 23
 - 2.12.1 Biller Portal..... 23
 - 2.12.2 CSRConnect..... 25
- 3 Pricing..... 27

1 Introduction

Invoice Cloud has provided clients the easy-to-use payment experience that consumers expect based on doing online business with Fortune 100 companies, such as American Express, Geico, Capital One, or Amazon.com. Payers do not 'forgive' a smaller organization's online experience due to fewer resources; they expect everything to be simple and instantaneous. For Invoice Cloud, platform design is paramount to delivering the best results for our clients and your customers; just adding payment channels has limited usefulness. We design our payment channels to significantly increase self-service and e-bill adoption while simultaneously reducing payment-related calls to your customer service team and agents.

Invoice Cloud (IC) by the Numbers

- **Founded** in 2009
 - **130+** different software integrations
 - **2,100+** municipal and utility clients in all 50 states
 - **\$13B+** processed payments in 2019 (roughly **45M** payments)
 - **119%** average online payment adoption increase in the first year of service
 - **2.8x** average paperless billing adoption
 - **99.9%** system up-time
 - **PCI Level 1** and **SSAE 18** (SOC 1 and 2) certified for online payment security
 - **98%** client retention rate
-

To achieve these results for our clients, Invoice Cloud focuses on 4 core competencies: the **4Cs of Effective Electronic Bill Presentment and Payment**.

1. **Cloud:** The application is true SaaS, so our clients never have to do upgrades or updates.
2. **Connect:** Our implementation and integration methodology is best in class, making it simple to install for our clients so they can reap the benefits in 90 - 120 days after signing.
3. **Convert:** The design of the payment channels – how easy it is to enroll in the self-service options, and how easy it is to pay through them – is how Invoice Cloud achieves the industry's best e-adoption rates.
4. **Communicate:** Our intelligent communications engine with event-based reminders (text, e-mail, phone) sent only to payers who have yet to act. This automates communication between you and your customers, drives down call center volume, and increases conversion to self-service.

Invoice Cloud's focus in these 4 areas has resulted in our average client achieving a 119% increase in e-payments and a 2.8X increase in paperless enrollment in year 1 – while also seeing a more than 40% reduction in payment related CSR calls.

Table 1. City of Alpena Proposal Goals and Objectives

| Goals & Objectives | Invoice Cloud |
|---|---------------|
| <p>1. Today, most Alpena residents pay by mailing in a check or walking in their payments due to friction in the online payment route. Processing these payments takes hours out of the day to complete while answering the incoming calls in between.</p> <p>Reducing the friction in the payment route and improving the customer experience will reduce the workload for the Alpena staff and increase customer satisfaction. This will free up more time in the day since less will be spent processing payments manually.</p> | ✓ |
| <p>2. Alpena fields roughly 20-50 payment related phone calls when busiest. This pulls the team away from daily tasks and the volume can sometimes take away from individual interactions with customers.</p> <p>Having more self-service options for your residents will alleviate lots of confusion for your residents. This will drive down call volumes and free up more time for staff to service customers who still choose have service issues or those who still choose to go city hall.</p> | ✓ |
| <p>3. Today the grouping of payments from batching is causing a long, drawn-out reconciliation process. This process of matching the bank deposits to the correct payment made to Alpena takes hours per day at the end of each billing cycle.</p> <p>Having a system in place that batches more intuitively will save many hours of reconciliation per billing cycle. This will free up more time for elections, audit preparation, budget, tax settlements, and servicing customers who still choose to come to city hall.</p> | ✓ |
| <p>4. Future-proof your customer experience with a true Software-as-a-Service EBPP platform.</p> <p>Invoice Cloud's platform is constantly being enhanced to fit the ever-changing online payments landscape. Offer Alpena customers the latest and greatest online experience without ever having to lift a finger.</p> | ✓ |

1.1 Our 4Cs Approach

Invoice Cloud delivers a simple, out-of-the box solution with a partnered integration with your billing system, quick and easy implementation, and a proven interface that increases **e-adoption: the measure of how many customers use a billing and payment solution**. E-adoption is the only metric that can demonstrate which solution customers prefer, and **Invoice Cloud provides the industry's highest average e-adoption increase of 119% and 2.8x more paperless enrollments in the first year of service alone**. This e-adoption only grows year-over-year as we improve our true SaaS solution on your behalf. Higher e-adoption means our system is easier to use, has the most comprehensive set of features for flexibility, and has the best interface and marketing techniques to drive usage (**Figure 1**).

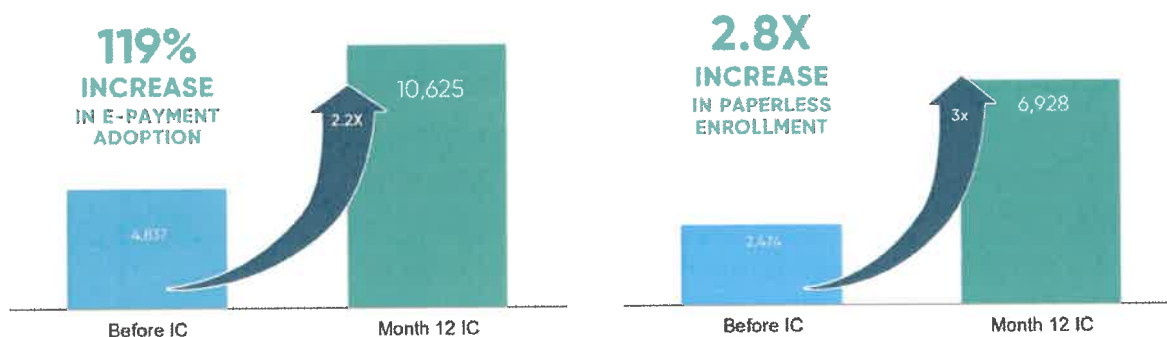


Figure 1. Invoice Cloud's Average First Year Adoption Increases. *Our clients typically see their e-payment adoption and paperless enrollments double in only one year after switching to Invoice Cloud.*

As more of your customers use our platform and switch to paperless billing, AutoPay, and other features of our solution, the City of Alpena saves time and money, having more of both to pursue other business ventures. There is a significant cost to handling paper bills and physical payment instruments (i.e., cash and checks). But you also save operational costs when more customers automatically pay their bills on time every month, spending less on collection efforts, extra communication, and shutoffs.

The City of Alpena can expect similar (or better!) e-adoption through Invoice Cloud's 4 Cs of a successful EBPP.

1.1.1 Cloud

Continually add new payment options, communications methods, and increased security through True SaaS updates: Invoice Cloud simplifies payment processor management by shouldering nearly all IT processes and upgrades on your behalf. We keep our system up to date through true SaaS delivery of new features and security updates. With IC's true SaaS

platform, the biller always receives access to all new features as we release them, no updates or patches required (**Figure 2**).

When we release a new enhancement, we update a single instance of our platform and then give each biller the opportunity to opt in through remote activation.

True SaaS means that your

customers log into the latest, greatest, and most secure version of our payment portal every time they pay their electric bill. For example: when Invoice Cloud added the option to pay with and save mobile wallet payment methods like Apple Pay and Google Pay, all 2,100+ IC clients received this ability the day of release (**Figure 3**).

Single Instance, Multi-Tenant, Software as a Service (SaaS)



No need to upload patches and upgrades to each individual client site, which drives service levels and delivery of new features!



Figure 2. IC's Single Instance, Multi-Tenant SaaS Platform. IC updates a single stack of code, and all clients receive enhancements immediately without uploading patches or upgrades.

Apple Pay



Google Pay

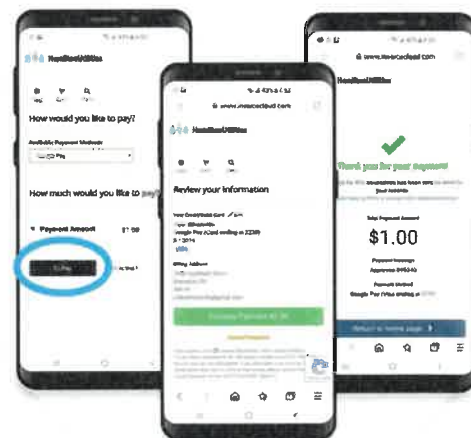


Figure 3. Mobile wallet simplifies the customer experience to make paying easier than ever. Automatic true SaaS updates delivered secure, fast payments through Apple Pay and Google Pay to 100% of our clients on the day of release.

1.1.2 Connect

Receive payments faster and always present the latest balance through Invoice Cloud's integration to your billing system(s): Our platform reflects the data in your core billing/CIS software via a deep integration, reducing administrative work for staff and sending intelligent communications to drive customer self-service. Invoice Cloud has developed more than 130 seamless integrations, leveraging batch, real-time and single sign-on (SSO) with our growing list of partners and supported integrations (Figure 4).

We apply our integration experience to perform 70%+ of the implementation effort on our billers' behalf in 90 - 120 business days. We transparently keep our clients apprised throughout implementation by updating our shared Smartsheets dashboard (Figure 5).

Invoice Cloud can also embed our EBPP service into third-party portals through iframes, creating a seamless experience for the payer that matches the style, color schemes, and branding of an existing portal (Figure 6). Clicking on link like AutoPay, Paperless, or Account History opens those Invoice Cloud screens within the same platform.

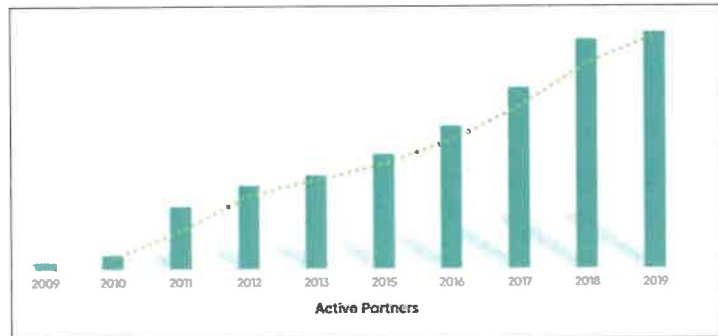


Figure 4. Invoice Cloud's Year-over-year Increase in Partners. More third-party vendors choose to partner with us after integrating our platforms.

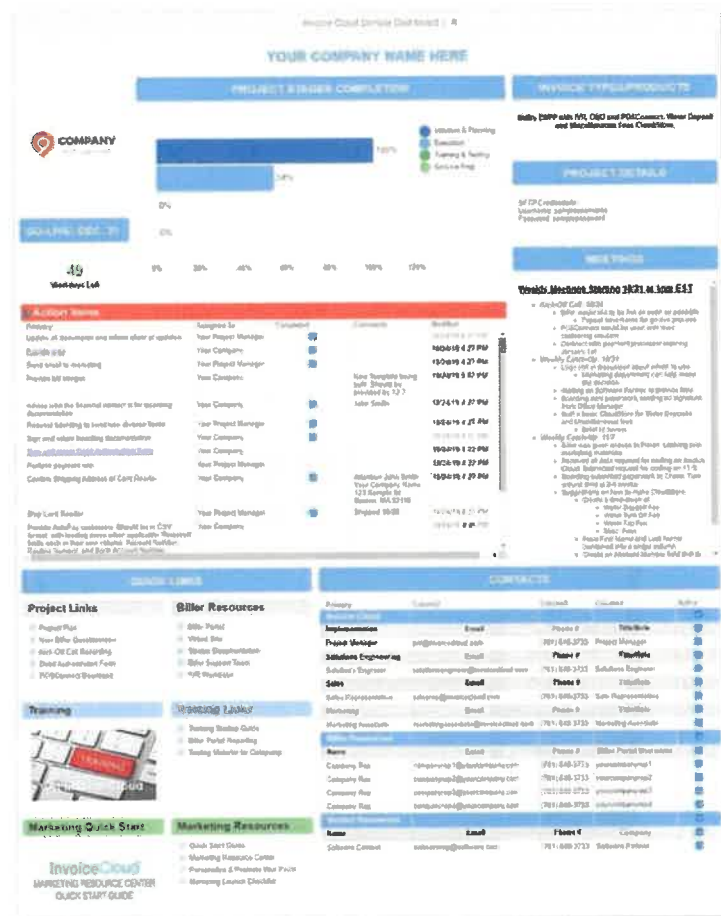


Figure 5. Invoice Cloud Implementation Tracking in Smartsheets. See which key personnel are responsible for each technical aspect of implementation and track day-to-day progress.

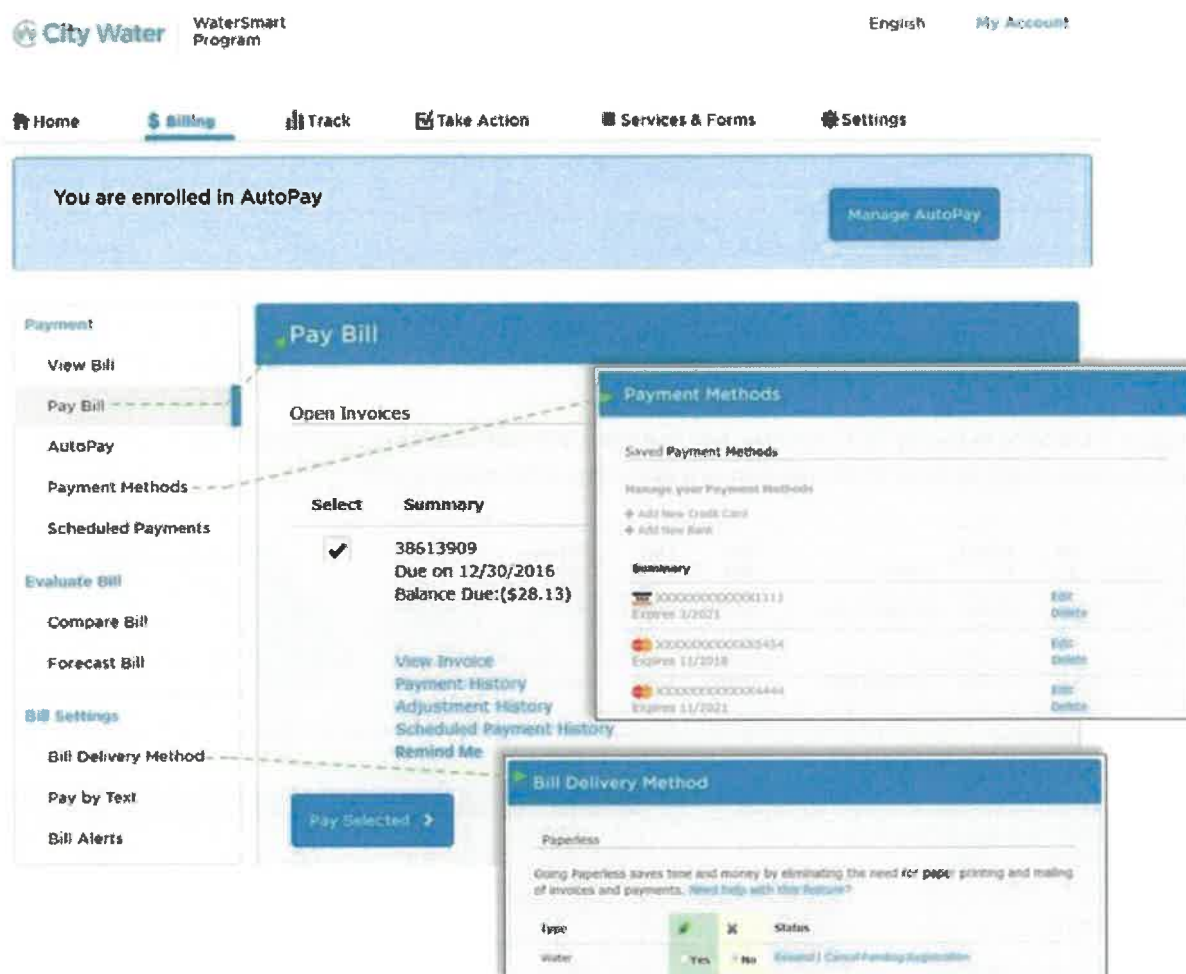


Figure 6. Example of an Iframe-embedded SSO with One of Many Third-Party Portal Solutions. SSO automatically logs customers into both third-party portals and IC as one completely seamless and secure payment experience.

1.1.3 Convert

Increase operation savings in both time and money through streamlined customer self-service: The purpose of an EBPP platform is to drive conversion to self-service e-payments and decrease customer calls. The ease of enrollment of the payment/reminder options, as well as the ease of paying through the various channels determines the number of payers who will use them. Invoice Cloud designed our payment process to engage customers at existing contact points to present opportunities to self-service enroll in payment services and reminders (**Figure 7** and **Figure 8**). We also provide tools to CSRs in our Biller Portal that help retrain customer behavior towards self-service, like sending direct links to their payment via text message. As more of your customers use Invoice Cloud to manage paperless billing, AutoPay, text, and more, you save money and can spend time on more important tasks than manual collections.

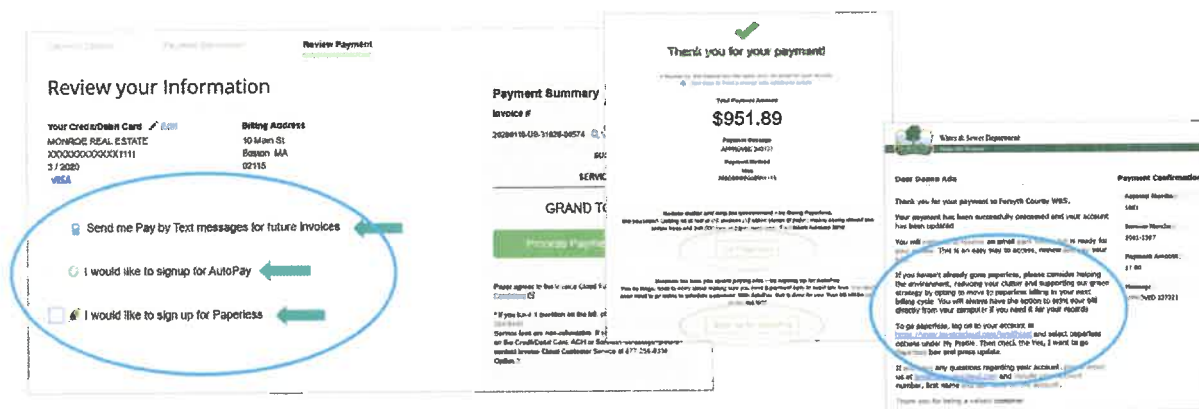


Figure 7. Enrolling in Pay by Text, AutoPay, and Paperless Without Leaving the Payment Process. Customers can enroll mid-payment process, at the very end, and from their confirmation email.

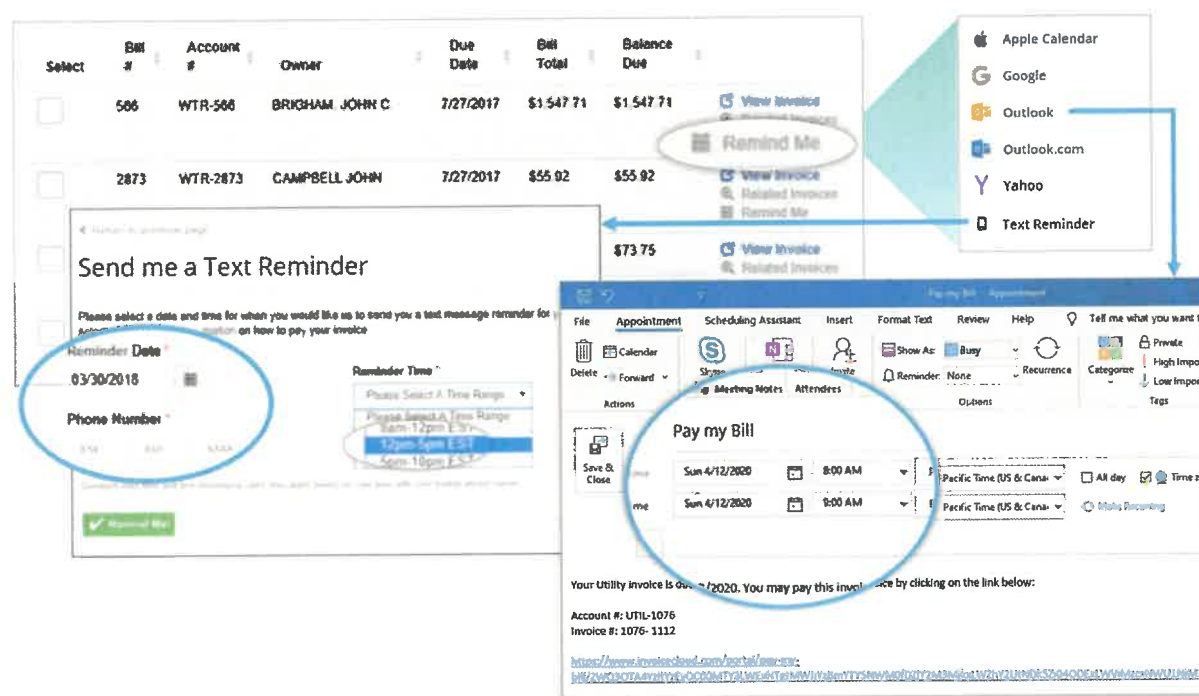


Figure 8. Creating Calendar and SMS Text Reminders Without Leaving the Payment Process. Customers can set events in most popular calendar applications, like Apple and MS Outlook, or schedule one-time text reminders.

1.1.4 Communicate

Improve customer engagement and satisfaction through Invoice Cloud's simple, consistent interface and communications: The effectiveness of the automated communication engine with payers determines if an EBPP platform will drive more self-service and decrease customer phone calls. Invoice Cloud helps clients reduce operational costs and customer calls through our consistent customer experience across our omnichannel payment and communication features

(Figure 9). We engage more customers through targeted, automated messaging and self-service so that they help themselves, paying their bills on time without calling or walking into your office.

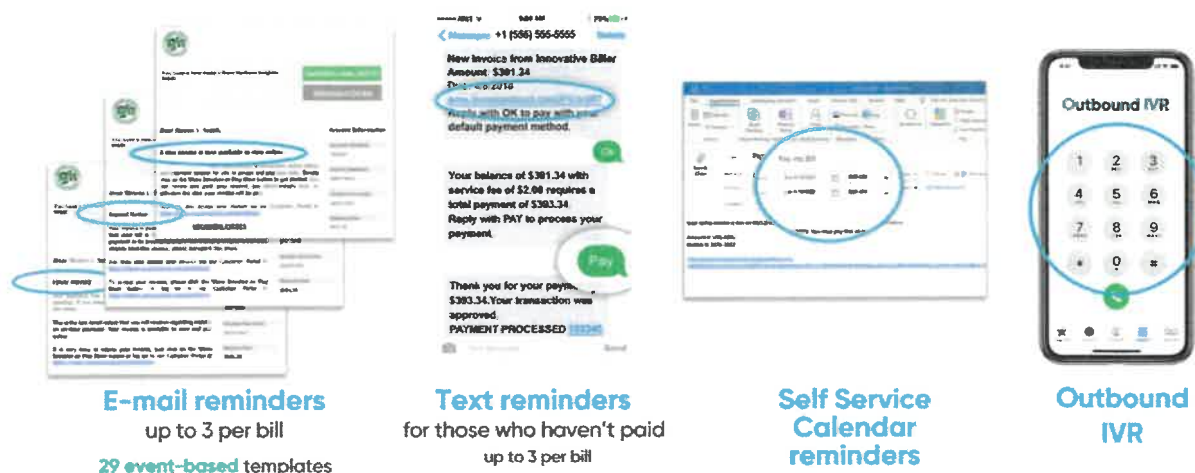


Figure 9. Invoice Cloud's Customer Engagement Platform Options. *We help billers more effectively engage payers through the communications channels that customers prefer.*

1.2 Case Studies

We provide examples of how we apply our 4Cs approach to help our more than 2,100 clients save time and money by converting their customers to self-service electronic payments and paperless billing. The following case studies are typical of our clients' experiences after switching to Invoice Cloud.

1.2.1 City of Escondido, CA

To meet PCI compliance requirements, the City of Escondido decided to move its online payment processing to a third-party vendor. Unfortunately, the system that was implemented created challenges for the City and its citizens through a difficult user experience, lack of convenient payment options and lack of real-time integration, among other issues. After switching to Invoice Cloud, Escondido has achieved PCI Level 1 compliance and increased e-adoption (Figure 10).

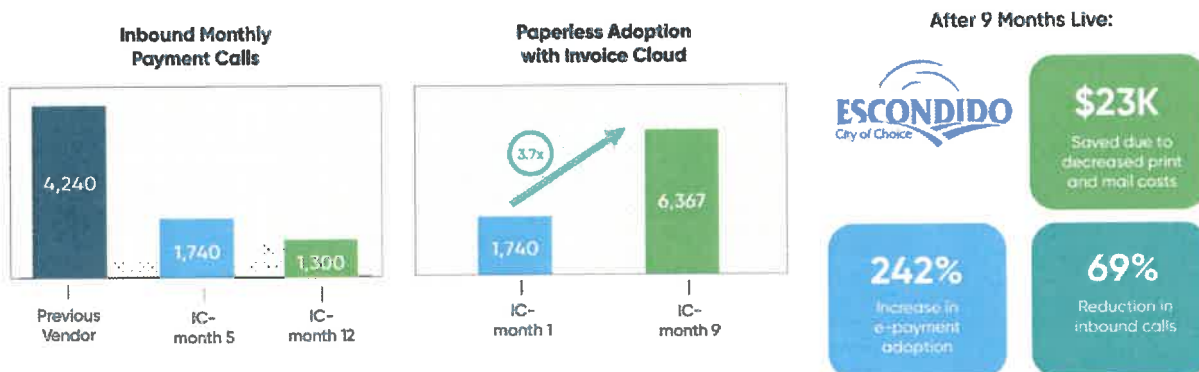


Figure 10. City of Escondido's Savings in Time and Money through Invoice Cloud's Customer Engagement. In only 9 months, the City increased e-adoption by more than 200% and more than tripled their paperless enrollments. More than half of all City bills are paid electronically, 21% without printing and mailing a paper bill.

1.2.2 Arlington Water, TX

Increasing water rates were becoming a major issue for Arlington Water Utilities customers. To combat these rate hikes, Arlington needed to find a creative way to increase revenue and decrease costs without raising rates. The utility faced billing challenges, including rising credit card processing fees, print and mail costs, and calls and walk-ins. After switching to Invoice Cloud, Arlington increased revenue and cut costs through higher e-adoption (**Figure 11**).

"We feared a major reduction in digital payments due to implementing a convenience fee. We were pleased to see, despite adding the fee, with the Invoice Cloud platform, we reached our previous adoption levels in less than three months and continue to see growth in adoption well above previous levels."

Matt Peters

Water Utilities Department, City of Arlington

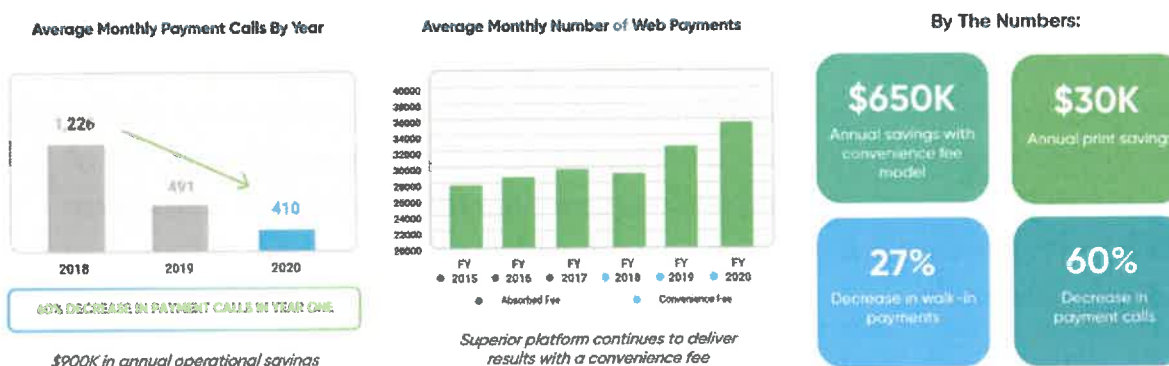


Figure 11. The City of Arlington's Savings in Time and Money by Increasing Customer Engagement through Invoice Cloud. More City customers use Invoice Cloud to pay electronically every year rather than pay through the mail or over the phone, even with new convenience fees.

2 Product Overview

Invoice Cloud provides a secure, private, and third-party certified Payment Card Industry (PCI) Level 1 Compliant-solution to electronically present bills from your billing system and accept payments using all major credit and debit card brands, including Visa, MasterCard, Discover, and American Express, as well as eChecks and digital wallet methods like Apple Pay or Google Pay. We are responsible for the security of all cardholder data in the IC system, relieving our billers of all online PCI requirements.

Invoice Cloud recognizes that everyone uses the internet and, more importantly, pays their bills differently. We provide the means to securely access billing data and pay using all credit, debit, ACH, and digital wallet methods across our entire omnichannel customer engagement platform (**Figure 12**).

We achieve the highest e-adoption rates by providing a consistent interface across fully integrated extensive web and mobile payment options, so that customers can easily learn and use the best self-service options based on their own preferences, including those described in the following subsections.



Figure 12. IC's Communications Engine and Diverse Payment Options Reaches More Payers. *Save time and money by engaging customers to pay bills without calling, walking into, or mailing physical checks to offices.*

2.1 One-time Payments

Invoice Cloud provides the most robust one-time payment system in the industry.

Registered and unregistered customers can fill a shopping cart with related payments and pay in three or fewer steps, during which we provide multiple opportunities and incentives to register, link a phone number or email address to their accounts for text and email notifications, go paperless, or enroll in AutoPay.

Invoice Cloud makes it easy for customers to pay their bills, whether registered or not, through our platform. Customers make one-time payments without logging in to our Customer Portal, which they can access directly from email or text notifications or through your web site. Once in the Customer Portal landing page, the customer can look up their bill using criteria dictated by the biller, such as their Account Number or Service Address (**Figure 13**). They can also view an exact PDF of their invoice, set calendar reminders, and build a shopping cart to pay for any invoice types offered by the biller.

Higher E-adoption through One-Time Payments

41% of online payers use one-time payment channels. Most of these customers do not go online with the intent of signing up for these additional services. *Invoice Cloud maximizes enrollment (and, thus, print/mail cost savings) by presenting enrollment options as part of the one-time payment process.*

The screenshot displays the 'Pay or View Bills' page with a 'Pay Now' button. A modal titled 'Please Locate Your Account' is open, showing search criteria for a 'Utility Bill'. Below this, a 'Search Results' modal displays a table of search results. The table has columns for 'Select', 'Bill #', 'Account #', 'Owner', 'Due Date', 'Bill Total', and 'Balance Due'. One result is shown: a checkmark in the 'Select' column, Bill # 'WH20-0444', Account # '999-88-7777', Owner 'Smith, Steven', Due Date '8/30/2018', Bill Total '\$500.13', and Balance Due '\$746.20'. To the right of the table are links for 'View Invoice', 'Related Invoices', and 'Remind Me'. At the bottom of the search results modal are buttons for 'Add selected invoices to your cart' and 'Register Selected Invoices'.

| Select | Bill # | Account # | Owner | Due Date | Bill Total | Balance Due |
|-------------------------------------|-----------|-------------|---------------|-----------|------------|-------------|
| <input checked="" type="checkbox"/> | WH20-0444 | 999-88-7777 | Smith, Steven | 8/30/2018 | \$500.13 | \$746.20 |

Figure 13. Finding Your Bill for One-time Payment. Customers quickly find their bill using search criteria defined by the biller in accordance with your business rules.

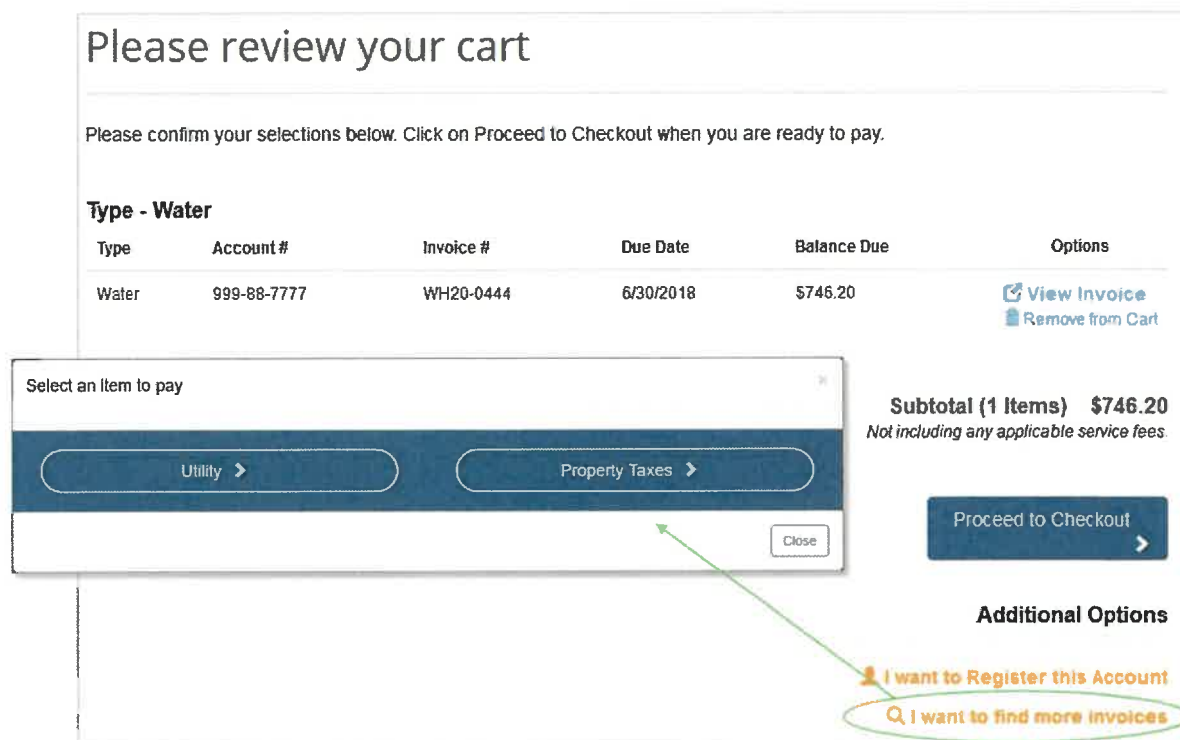


Figure 14. One-Time Payer Adding Multiple Invoices to their Cart. One-time payers can control their payment options at any point of purchase, increasing the likelihood of e-adoption.

IC provides a robust Shopping Cart experience: payers can add multiple invoices from multiple billing departments to their cart, even from disparate billing systems, and pay them all in a single transaction (**Figure 14**). IC also maintains line items for each invoice against the total balance, depositing each to different bank accounts per your business rules.

We provide a simple, intuitive payment process with proven timesavers, like auto-filling name and address fields from their invoice, and automatically presenting other outstanding bills for the payer to pay (if applicable). We make it easier to pay from mobile devices, reduce rejects and chargebacks, and protect the biller from payments with flagged accounts for fraudulent activity. We also embed proven e-adoption increasing features into our payment

Streamline the Payment Process for Higher E-adoption

- Limit customer keystrokes by pre-populating name and address fields from the invoice
- Auto-enroll customers into email reminders by requiring an email address for their receipt
- Eliminate submittal of invalid payment methods by authorizing card and ACH routing information as entered
- Increase AutoPay, Paperless, and Pay by Text enrollment by providing opportunities to self-service apply payment information

Payment Options
Payment Information
Review Payment

Review your Information

Your Credit/Debit Card

John O Customer
XXXXXXXXXXXX1111
12 / 2019

Billing Address

1 North Main St
Memphis, TN
38103
training@invoicecloud.com

☒ I would like to sign up for AutoPay

Save trees, checks, stamps, and time. Sign up for AutoPay and pay statements automatically on their AutoPay collection date. AutoPay will automatically pay invoices on their due date using your default payment method. AutoPay will send you an email confirmation of your transaction as each statement is paid, automatically.

Your Credit/Debit Card ending in 1111 will be used to pay your invoices via AutoPay.

| Policy | Email Address | Go AutoPay? |
|------------|---------------------------|---|
| ZHANG AI H | training@invoicecloud.com | <input checked="" type="checkbox"/> Testing now |

☐ Send me Pay by Text messages for future invoices

☒ I would like to sign up for Paperless

Payment Summary

| Policy # | Amount |
|----------------------|-----------------|
| 2018030055522-1 | \$186.07 |
| 2018030055523-1 | \$234.43 |
| 2018030055524-1 | \$265.89 |
| 2018030055525-1 | \$295.49 |
| SUBTOTAL | \$981.88 |
| SERVICE FEE * | + \$1.00 |
| GRAND TOTAL | \$982.88 |

Process Payment \$982.88

Payer agrees to the Invoice Cloud Payer Terms and Conditions

* If you have a question on the bill, please contact us at (360) 538-6383

Service fees are non-refundable. If you think there is an error on the Credit/Debit Card, ACH or Service Fee charge, please contact Invoice Cloud Customer Service at 877-256-8350, Option 2.

Figure 15. Review Payment. One-time payers can forgo traditional registration while opting into paperless billing by email or text or even AutoPay. This is how we achieve our e-adoption rates.

process, like AutoPay, paperless, and Pay by Text enrollment and registration for flexible payment options (Figure 15).

2.2 Registering for Faster and More Convenient Payments

Invoice Cloud provides a Customer Portal for customers who want to register and take advantage of additional self-service options. Payers can self-service manage their bill pay settings, review their billing and payment history, and change their settings for AutoPay/paperless billing/Pay by Text; additionally, payers can link multiple accounts to their profile, schedule single payments, set-up recurring payments, and save new payment methods (i.e., credit/debit cards, digital wallet methods, and bank accounts for ACH). (Figure 16).

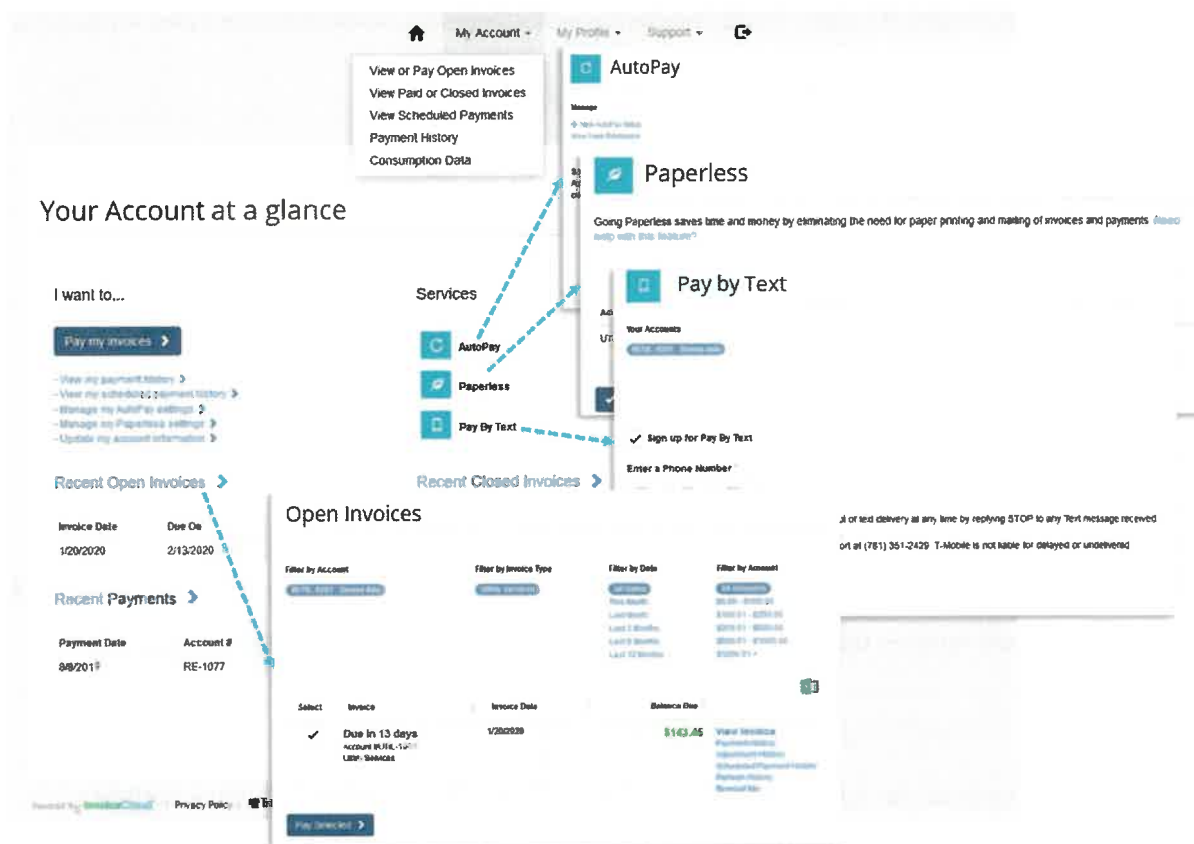


Figure 16. Customer Portal for a Registered Account. Invoice Cloud provides redundant interface options to help any user update and add services to their profile, no matter how they typically use the internet.

2.3 Flexible Payment Options

Invoice Cloud provides several options to help each payer pay their bill on time when it best suits their budget.

2.3.1 Scheduled Payments

Registered customers can schedule a one-time future payment using Scheduled Payments in their Customer Portal account (**Figure 17**). They may schedule more than one payment at a time. We configure the Customer Portal to only allow selections that meet your business rules, like last permissible date for payment and minimum payment amount.

When would you like to pay?

☐ **Pay Today** ★
You may make a One Time Payment that will process Today. Payments are real-time and will be applied to your invoice instantly.

☒ **Schedule a Payment**
You may schedule a One Time Payment for a date in the future, beginning as soon as tomorrow. Please select or enter a date below to get started.

Payment Date ▲
mm/dd/yyyy

Proceed to Checkout ➔

Figure 17. Scheduled Payment Options. Customers can future-date a payment to avoid running out of funds.

2.3.2 Recurring Scheduled Payments

Registered customers can self-service set recurring scheduled payments to pay a certain amount the same day every month (**Figure 18**).

Recurring Scheduled Payments

Manage

- [New Recurring Scheduled Payment](#)
- [View Fees Disclosure](#)

Our Recurring Scheduled Payments [learn more about this feature.](#)

New Recurring Scheduled Payment

Please select the type of Recurring Scheduled Payment you want to create and fill out all fields. [Click to learn more](#)

Invoice Type ▲
Water

How much do you wish to pay? ▲
\$0.00

I want to ▲
Pay a fixed payment amount on selected day

Pay on this day of every month: ▲
1

Use this payment method: ▲
Credit Card: XXXXXXXXXXXX1111

Active ▲
☒

Save my changes

Standard service fees may be applied if applicable. Please view our Fees Disclosure for more information

Figure 18. Scheduling Recurring Payments. Customers can schedule and pause a recurring payment for any day of the month.

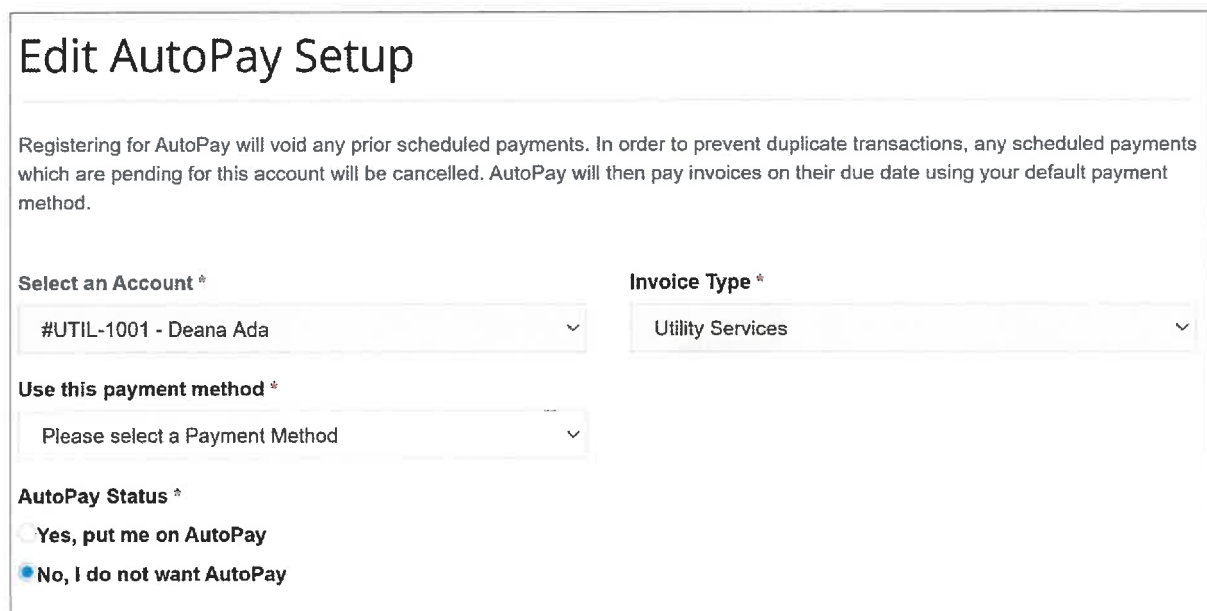
2.3.3 AutoPay

Any customer—registered or not—can automatically pay their full invoice amount, on the day it is due, through AutoPay. This is critical for utility bills, where balances are based on consumption, and ensures that, if a customer makes partial payments or simply wants the convenience of paying their bills on time, every time, any remaining balance is always automatically paid when due.

Enrollment is 100% self-service either from our one-time payment (which typically doubles AutoPay enrollment for new clients) or from the registered payer's Customer Portal account (Figure 19).

Invoice Cloud improves on the AutoPay offered by other vendors

- 100% self-service enrollment, requiring no registration by the customer or action by the biller.
- Securely store and tokenize all payment data using our double encryption methodology.
- Prevent over- and under-payments by always applying the latest balance on the AutoPay due date through real-time data refreshes.
- Provide peace of mind and opportunity to change AutoPay settings prior to payment through automated email reminders.
- Reduce rejects--and shut-offs and late fees--through automated ACH reject email notifications within seconds of AutoPay payment



Edit AutoPay Setup

Registering for AutoPay will void any prior scheduled payments. In order to prevent duplicate transactions, any scheduled payments which are pending for this account will be cancelled. AutoPay will then pay invoices on their due date using your default payment method.

Select an Account *

#UTIL-1001 - Deana Ada

Invoice Type *

Utility Services

Use this payment method *

Please select a Payment Method

AutoPay Status *

☐ Yes, put me on AutoPay

☒ No, I do not want AutoPay

Figure 19. AutoPay Setup. Customers can set and forget AutoPay, always paying their full balance on time.

2.3.4 FlexPay

Registered customers can create their own payment schedule within a billing cycle through IC's FlexPay, making any number of payments before a payment is due. Customers choose the first and last payment dates and then number of payments. IC generates a corresponding number of payment fields so that the customer can set the exact date and amount for each (**Figure 20**).

The screenshot displays the 'Payment Information' tab of the FlexPay setup process. It includes a 'Schedule your FlexPay payments' section with input fields for the first payment date (04/05/2018), last payment date (05/10/2018), and number of payments (3). A 'Payment Summary' table shows the invoice number 14142782652369 and a subtotal of \$80.00. A 'Confirm your FlexPay Schedule' overlay shows three payment entries for invoice OWS-74312, each with a payment amount of 15.45, a service fee of \$1.00, and a total of \$16.45.

| Invoice # | Amount |
|---------------------------------------|----------------|
| 14142782652369 - View | \$80.00 |
| SUBTOTAL | \$80.00 |

| Payment Date | Invoice | Payment Amount | Service Fee | Total |
|--------------|-----------|----------------|-------------|---------|
| 09/19/2017 | OWS-74312 | 15.45 | \$1.00 | \$16.45 |
| 10/10/2017 | OWS-74312 | 15.45 | \$1.00 | \$16.45 |
| 10/31/2017 | OWS-74312 | 15.45 | \$1.00 | \$16.45 |

Figure 20. FlexPay Setup. Customers can future-date multiple payments to avoid running out of funds.

2.4 Mobile Optimized Payments

Invoice Cloud's Customer Portal is device- and browser-agnostic, working on any mobile device using Google Chrome, Apple Safari, Mozilla Firefox, or Microsoft Internet Explorer or Edge

browsers. We designed our Customer Portal to be mobile responsive, meaning it changes based on the size of screen it loads on to be readable and maintain all user functionality (**Figure 21**).

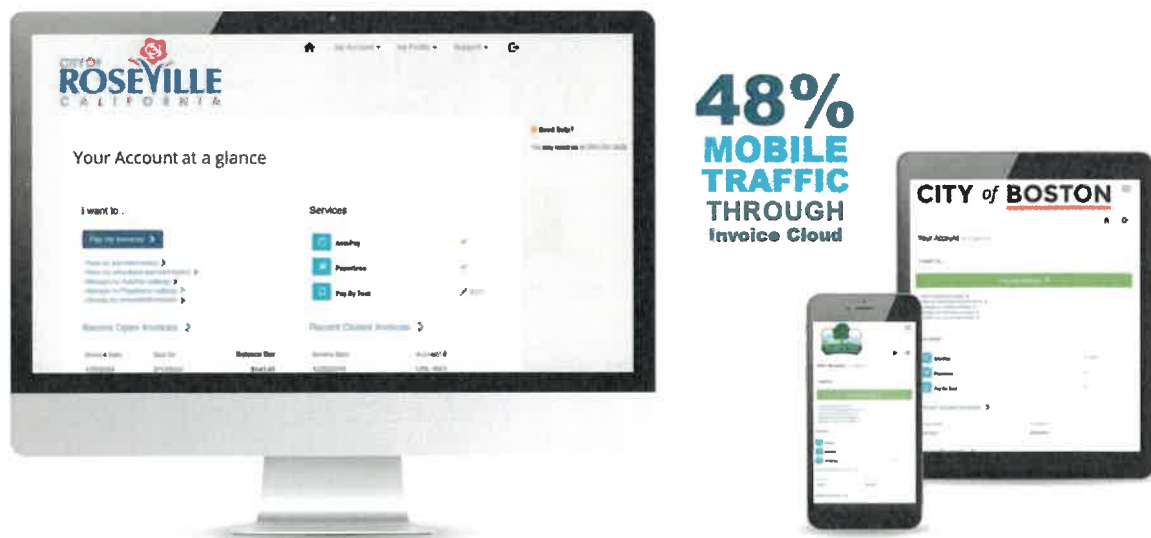


Figure 21. Mobile Responsive Site Design Delivers the Best Invoice Cloud and Device Functionality. *Payers can find and pay their bill on any smart device and use mobile wallets like Apple Pay and Google Pay.*

2.5 Pay by Text

Customers receive a text notification with a direct link to their payment in our mobile optimized site – no login or reauthentication required. Or, if registered with Invoice Cloud, they can pay by simply replying to the text alert (**Figure 22**).



Figure 22. Pay by Text Reminders Engage Mobile Customers. *Quickly pay your bill either by SMS text or in the web browser of your choice.*

2.6 Donations

Customers can add a donation to the charity of the biller's choice during our simple, three-step payment process. Clients can advertise their charity in the payment route, and customers can either round up, donate a flat amount, or enter a custom amount (**Figure 23**).

The screenshot shows a 'Payment Options' screen with two tabs: 'Payment Information' and 'Review Payment'. The main heading is 'Would you like to make a donation today?'. There are two donation options, each with a 'Tell me more' link. The first option is for 'Habitat for Humanity' with radio buttons for 'Round up bill total (\$0.84)', 'Donate \$2.00', and 'Donate other amount'. The second option is for 'St. Jude Children's Research Hospital' with radio buttons for 'Round up bill total (\$0.84)', 'Donate \$2.00', and 'Donate other amount'. A text input field for '10.00' is shown next to the 'Donate other amount' option for St. Jude. A note at the bottom states 'A minimum amount of \$0.01 is required'.

Figure 23. Adding a Donation to their Cart. Customers can easily donate to your preferred cause(s) without exiting the payment process.

2.7 One-stop Shop for All Services

Invoice Cloud's scalability through True SaaS configuration makes it easy to unify both recurring invoiced and one-off, non-invoiced payments in one single billing and payment solution. We configure invoice types for any payment your customers need, whether utility or tax bill or other services like permits and fees, so that each invoice type behaves in accordance with your business rules. Each invoice type can have its own integrated billing system, fee model, depository bank, and more.

2.7.1 Cloud Store

Cloud Store allows billers to accept payments for non-invoiced services, such as permits, licenses, membership fees, etc. (**Figure 24**). We work with our clients to define the required fields, fees, and data entry form to accept payment and provide the right information back to you. Cloud Store works with Shopping Cart, so customers can pay more than one invoice in a single checkout process.

The screenshot shows a 'Police Alarms' form. At the top, it says 'Chandler Police Department Alarm Unit (480) 782-4201'. Below this is a note: 'Please fill out all the required fields that are denoted with an asterisk. Click for more information.' The form is divided into two columns of input fields. The left column includes 'Account Number *', 'Customer Name *', 'Business Name', 'Phone Number *', 'Payment Description', and 'Store Items'. The right column includes 'Invoice Number', 'Account Address *', 'Contact Name', 'Email Address *', and 'Items Summary'. The 'Items Summary' table shows 'False Alarm Fee' with an amount of '\$85.00'. The 'Shopping List' table shows 'False Alarm Fee' with a quantity of '1' and a unit price of '\$85.00'. A 'Subtotal' of '\$85.00' is shown. A 'Review Your Information >' button is at the bottom right.

Figure 24. Example of a Cloud Store. Quickly and painlessly add new, non-invoiced payments including all data needed.

2.7.2 Cloud Payment

Cloud Payment integrates Invoice Cloud with third-party systems for one-time non-invoiced items, like parking or permit systems, to securely process payments during the mid-application. IC takes the data from the third-party system to generate an invoice on-the-fly, processing the payment in our own Customer Portal (**Figure 25**). Once payment is complete, IC sends confirmation back to the third-party system, and the customer can complete their application.

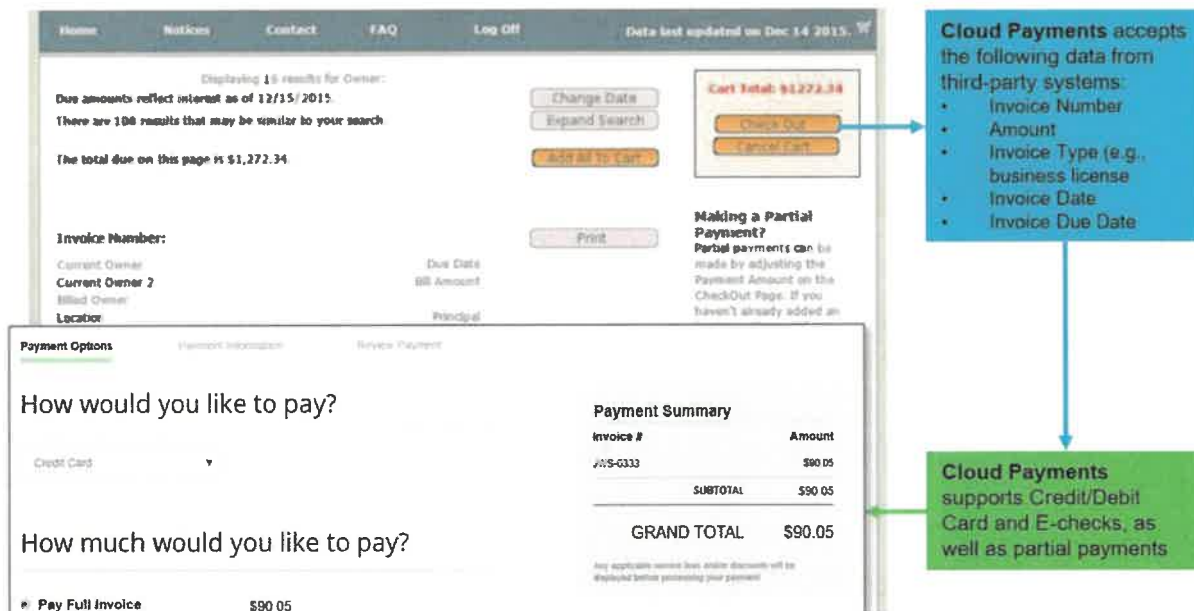


Figure 25. Third-Party Payment Site Integrated with IC through Cloud Payments. Third-party systems can access IC data to process and then receive real-time confirmation of payment.

2.8 Alternatives to Walk-in Payments

Certain customer bases can only pay in-person (often in cash), so we provide electronic means to pay their bills with physical currency while still reducing foot-traffic in our billers' offices (**Figure 26**). Our fully integrated bill payment **kiosk** accepts cash, check, and debit/credit cards, reducing customer wait time in line by taking no more than 60 seconds per payment. We also provide **CheckFreePay**, which gives customers a barcode to pay with cash at thousands of participating retail, grocery, and convenience stores.

Kiosks



CheckFreePay (Cash)

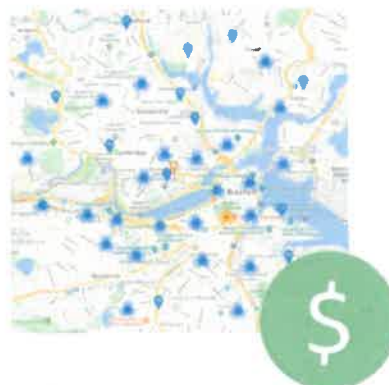


Figure 26. Kiosks and CheckFreePay as Walk-in Payment Alternatives. Continue accepting in-person payments with shorter wait times, fewer staff, and more locations.

2.9 In-person/Point-of-Sale Payments

We provide a built-in cashiering system in our Biller Portal for in-person payments, which works with optional PCI-compliant credit/debit card readers. We can also integrate directly with cashiering systems. Customers pay by inserting or swiping their cards, and Invoice Cloud automatically updates the customer's balance in your CIS (Figure 27).



Figure 27. One of Several Compliant Card Readers.

2.10 Intercept Bank-issued Paper Checks with Online Bank Direct

Invoice Cloud offers our clients the ability to electronically receive customer payments when they pay through their home bank, using our Online Bank Direct™ (OBD) service. OBD eliminates paper checks issued by online banking sites; instead, you receive electronic ACH deposits instead, saving your staff time and effort. OBD matches electronic payments (like lock box files) to the payer's account. If the match is made, OBD processes and uploads it into your billing system (Figure 28). Artificial Intelligence remembers the matches for next time, so each billing cycle is less matching work.

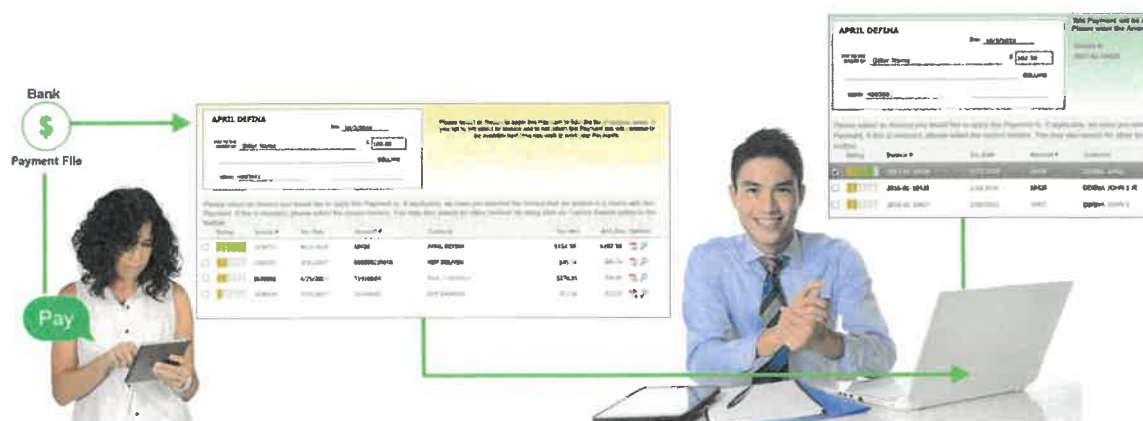


Figure 28. OBD-intercepted Pending Payments. Stop processing paper checks from banks, saving time trying to match them to accounts.

2.11 Pay by Phone/IVR

Invoice Cloud's fully integrated IVR was designed to get calls out of your call center. With CallerID authentication, gone are the days of payers calling to ask for their account number/customer number before you transfer them to your IVR. Additionally, the option to receive a text instead of continuing with the phone prompts makes it easier for payers to complete a transaction. If the payer chooses to continue with the IVR, the option to save their payment method for next time they call makes paying a 2nd time much easier. Invoice Cloud's IVR supports English and Spanish, which customers can navigate by either touchtone or voice to pay their bill and save payment methods.

Invoice Cloud also offers an outbound IVR service: bill reminders, past due notifications, and ad-hoc notices (water boil, power outage, etc.) Our clients can customize and schedule reminder calls, e-mails and text to payers through our self-service portal.

Secure, Painless IVR that Promotes Self-Service

- One phone number for customers to dial
- Self-service ACH and CC payments
- Self-service request a text message with a secure payment link using Link Trigger.
- Automatically connect to your account through Caller ID Lookup
- Use special characters to enter complex policy/account numbers
- Receive timely outbound IVR invoice alerts to automatically connect to your bill for payment

2.12 Agent/CSR Tools

Invoice Cloud provides tools to help out billers' Customer Service Representatives better communicate with payers, including our Biller Portal and SSO integration of our payment process with many third-party CSR interfaces. We help CSRs share the customer experience and functionality that helps train customers to try our platform's many self-service options.

2.12.1 Biller Portal

Invoice Cloud's Biller Portal offers extensive reporting and administration tools, making administration, reconciliation, and data mining easier for the City of Alpena (**Figure 29**). The Biller Portal is available 24/7/365 and is 100% self-service for the user.

Based on permissions set by the biller, admin users can:

- Block customers from making ACH and/or Credit Card Payments.
- Email or text invoice notifications to the customer with direct links to their payment.
- Set up AutoPay, paperless billing, and more for a payer at their request.
- Log in as the user to recreate their payment experience.
- Review payment and/or email history.
- Issue a credit on an overpayment.

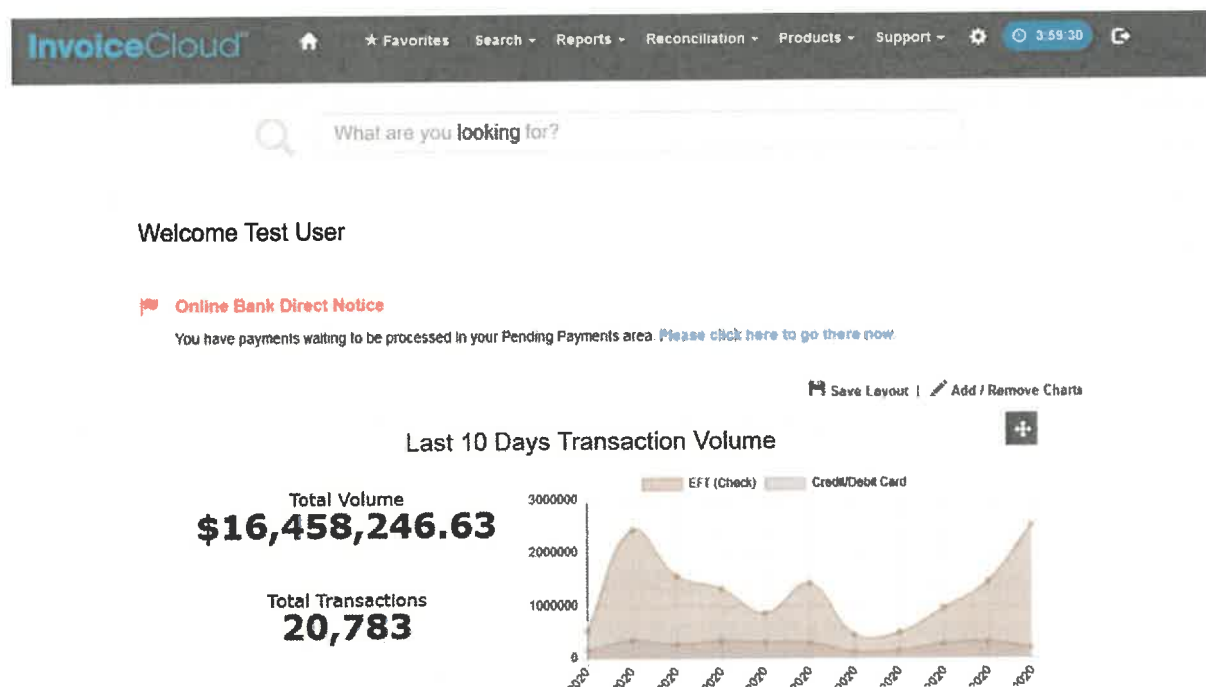


Figure 29. Invoice Cloud's Simple Back-end Biller Portal. *Manage all billing functions through our user-friendly interface.*

One of the leading reasons customers call our billers to make a payment, despite having an IVR solution, is that customers do not know how to look up their bill in the first place. Invoice Cloud launched CSR Text Reminders so that your CSRs/agents can send a text with a direct link to their bill (**Figure 30**). The customer can now see how easy it is to pay in our mobile site.

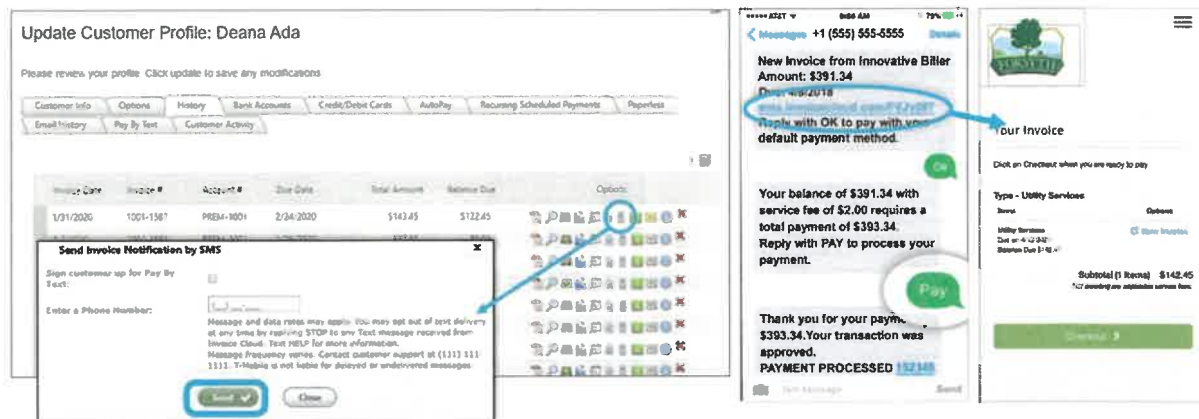


Figure 30. Send a Text Message with a Direct Link to a Customer's Payment from the Biller Portal. CSRs can now help mobile-using customers more easily find their bill and enroll in Pay by Text.

Our admin portal ('Biller Portal') offers many standard and ad hoc reports on demand, 24/7 with date ranges and drill down options to view detail (**Figure 31**).

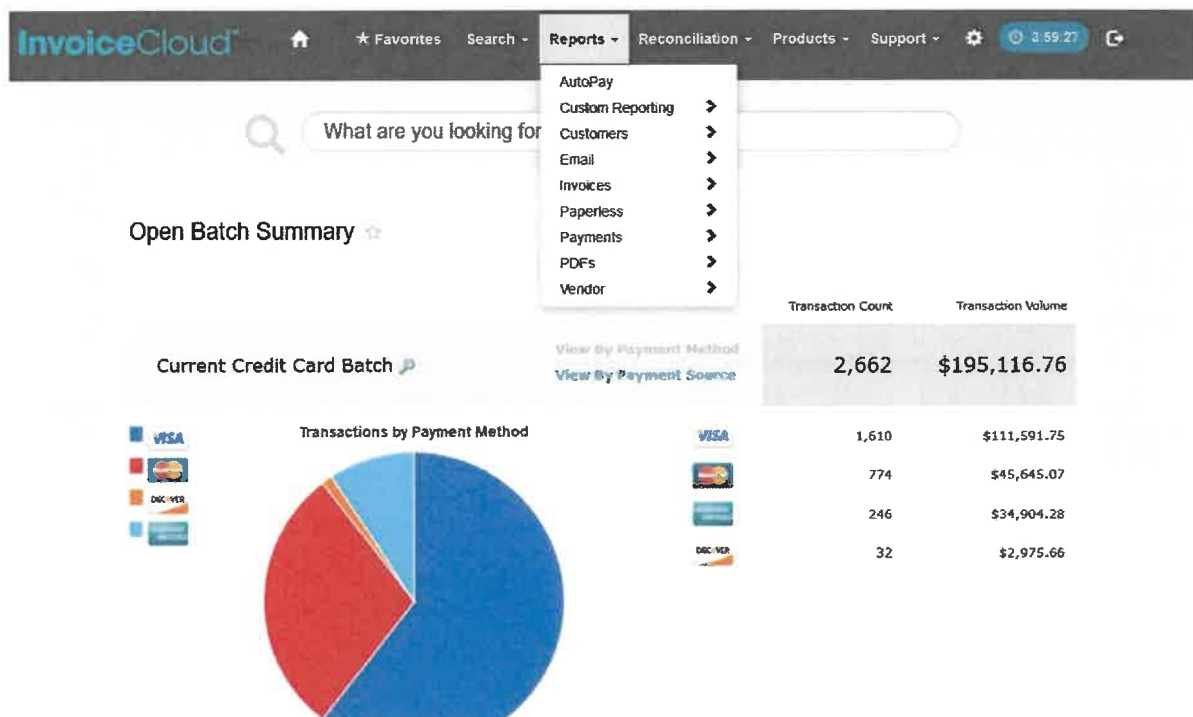


Figure 31. Robust Reporting Options. Use pre-configured reports or define new ones and export results to Excel.

Invoice Cloud provides 29 email templates, all triggered by events and customer activity. Email notifications are completely customizable using the Biller Portal's built-in editor (**Figure 32**).

Email Management ☆

You may view and edit all available email templates in this area. Please choose an Email Template Type from the first drop down. You will see a second drop down with the invoice types you support. Each Invoice Type is allowed to have a different set of values that, when used in a template, will be replaced with a corresponding value when the email is sent.

Email Template Type: **First Invoice Email Notification**

Get Template for Invoice Type: **First Invoice Email Notification**

SNAPSHOT

NARRAGANSETT BAY COMMISSION

Dear BRADLEY, PAUL

A new invoice is now available to view online.

NBCC has implemented a convenient online billing and payment system for you to access and pay your bills. Simply click on the View Invoices or Pay Now button to get started. You can review and print your invoice, pay electronically now, or schedule the date your invoice will be paid.

You may also access your invoice via our Customer Portal at <https://www.narragansettbaycommission.com>

If you have any questions regarding your account, please email us at billing@narragansettbaycommission.com. Be sure to include your first name, last name, and account number.

Thank you for choosing to view and pay online.

Narragansett Bay Commission

Having a social media presence is pretty much the norm today, but it's all in how you market your social media that will make it successful and advertising plays a big roll. Our clients have found the bill reminders are very powerful in getting the word out.

Figure 32. Invoice Cloud's Unmatched Email Management Tool. No other EBPP provider provides this level of control over the content and branding of its email engine.

2.12.2 CSRConnect

Your CSRs can also accept in-person and over-the-phone payments from within your existing cashiering system through our CloudCSRConnect interface. CloudCSRConnect integrates Invoice Cloud with a third-party CIS application to redirect to areas within the Customer Portal. We connect fields via API, dynamically creating or updating a customer and their invoice details and balance (**Figure 33**).

Multiple Landing Options, including:

- 1 = Open Bill Listing
- 2 = Paperless Settings
- 3 = AutoPay Settings
- 4 = Password Change
- 5 = Payment Options
- 6 = Closed Bill Listing

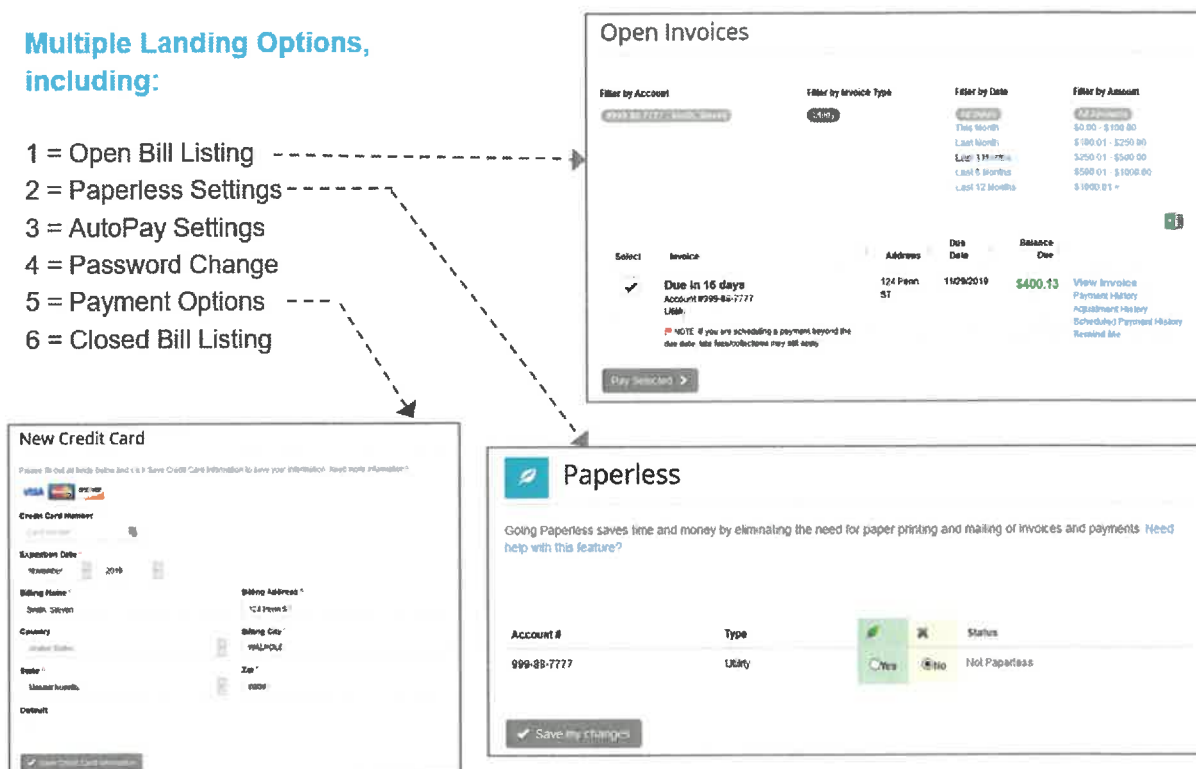


Figure 33. CSRConnect's API Links Common CSR Functions to Invoice Cloud Features. CSRs can access IC's payment EBPP without switching from their CIS's CSR screens.

3 Pricing

Table 2. Customer Engagement, Electronic Bill Presentment and Payment Pricing.

| Service Description- Paid by City of Alpena | Fee |
|--|--------------------------|
| Integration, Deployment and Training NOTE: Includes integration with BS&A | \$5000 Waived |
| Account Access – monthly access to branded Customer and Biller Portals – includes unlimited administrative users NOTE: The monthly access fee covers maintenance, support, upgrades, and full access to the Invoice Cloud service for the biller and its customers | \$400 |
| HelpDesk Support and Marketing – access to Invoice Cloud HelpDesk, client services team, and marketing support to help you achieve the industry’s highest payment and paperless adoption. | No Charge |
| Electronic Payment Fees – Paid by Customers | |
| Credit / Debit Cards Visa, MasterCard and Discover, Paypal, Venmo and American Express – Fee per transaction Minimum Payment of \$2.95 | 3% of transaction |
| E-Check / ACH – Paid by customers | \$2.95 |
| Miscellaneous Fees- Paid by City of Alpena | |
| Credit Card Chargeback | \$15 |
| ACH Reject | \$15 |
| IVR | |
| Inbound – Surcharge Per Call (Payment Only) – Paid by residents | \$0.95 |

**City of Alpena
Ordinance No. 23-491**

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 320 Johnson St. shall be rezoned from OS-1 to B-2 to allow for the legal use of restaurant facilities on the property.

SECTION 2: SEVERABILITY

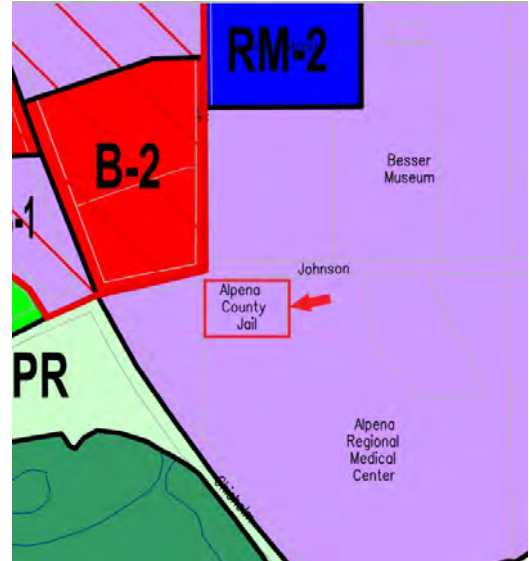
If any clause, sentence, paragraph or part of this Ordinance shall for any reason be finally adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance but shall be confined in its operation to the clause, sentence,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

SECTION 3: SAVING CLAUSE

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

SECTION 4: EFFECTIVE DATE

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



Matthew J. Waligora, Mayor

Anna Soik, Clerk/Treasurer/Finance Director

I, Anna Soik, Clerk/Treasurer/Finance Director for the City of Alpena, hereby certify that the foregoing is a true and correct copy of Ordinance No. 23-491 of the City of Alpena, adopted at a meeting of the Alpena City Council held on _____.

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

First Reading: May 15, 2023

Adopted: _____

Published: _____

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

Memorandum



TO: Mayor Waligora, City Council Members

CC: City Manager Smolinski

FROM: Chief Rob Edmonds

SUBJECT: Changes to Ordinance Number 23-492 Chapter 38 Fire Prevention and Protection

DATE: May 15, 2023

In an effort to reduce confusion and to clarify the differences between the fire code and the building code we are recommending changes to ordinance number 23–492-Chapter 38 as in your packets.

Community Risk Reduction Captain Andy Marceau and current Building Official, Don Gilmet, and Building Division Head Steve Hall, have worked under the current ordinance but have identified conflicting information in the way that the fire code interacts with the building code.

Due to these identified conflicts, they have collaboratively reviewed the ordinance in its entirety and request we make some changes identified on the documents before you. The first changes are in terminology to reflect current language in these specialties. Such as adding the words “fire hydrant or fire plug” (Sec 38-2.-Fire Plugs-Obstructing).

Moving on through the document we have agreed to strike out paragraph Sec. 38-4 paragraph 2c which talks about the sale, storage, and possession of Chinese lanterns. We do not believe we can reasonably enforce or monitor this requirement and feel it is appropriate to remove this from the ordinance. These are not regulated by the State Fireworks Safety Act.

The main reason we decided to make changes is in Sec. 38-31.-Adoption paragraph a. As mentioned earlier, the CRR and the building officials have identified conflicts that need to be corrected so we can align and be more transparent when referencing building and fire codes. As you can see in red, we added: “as applies to existing building”. We also added a sentence that reads “Structures requiring a building permit, shall comply with the applicable and referenced fire codes in the applicable building codes”.



*Provider of Fire, Rescue and Emergency Services for the City of Alpena
and Advanced Life Support Ambulance for Alpena County*

Lastly, we added language to Sec. 38-36.-Fire in Streets. It now states no person shall start or kindle a fire on a paved street unless approved by the city manager.

Next, we looked at Sec. 38-37.-Fire on Private Property. We added definitions and did a total clean-up of language for the use of recreational/outdoor fires in the City of Alpena.

The Fire Department and the Building Department have collaborated tirelessly in making these changes to better reflect the intents of the ordinance in building construction and fire prevention and protection efforts within the City of Alpena. Moving forward, the two departments will continue to work together and be transparent in enforcing building and fire codes. The ultimate goal for both departments is to make our city safer.

At this time, I would ask that the Council approve the proposed changes to the Code of Ordinances Chapter 38 Fire Prevention and Protection.

Recommended Motion: Move to approve the proposed changes as presented to ordinance 22-576 Chapter 38 Fire Prevention and Protection, effective immediately.



ORDINANCE NO. 23-492

AN ORDINANCE OF THE CITY OF ALPENA, MICHIGAN, AMENDING CHAPTER 38 –FIRE PREVENTION AND PROTECTION AND EACH ARTICLE THEREUNDER BY REPEAL OF SAME AND ADOPTION OF NEW LANGUAGE IN LIEU THEREOF.

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, STATE OF MICHIGAN, AS FOLLOWS:

Chapter 38 FIRE PREVENTION AND PROTECTION¹

ARTICLE I. IN GENERAL

Sec. 38-1. False fire alarms; interference with fire department equipment.

No person shall turn in, sound, or cause to be communicated to the fire department a false alarm of fire or damage any firefighting apparatus or equipment or anything pertaining to the fire alarm system or make, or have in his possession, any impression or duplicate of any key belonging to the fire department, without the express permission of the chief of the fire department.

(Code 1971, § 12-1)

State law reference(s)—False fire alarms, MCL 750.240.

Sec. 38-2. Fire Hydrant —Obstructing.

No person shall place or be responsible for placing any building material or any other obstruction ~~whatever~~ within 15 feet of any fire hydrant or fire plug.

(Code 1971, § 12-2)

Sec. 38-3. Same—Opening.

No person, except authorized employees of the city, shall use any fire hydrant, except in case of emergency, without first securing permission from the city manager for such use, and by paying or agreeing to pay for the water to be used. In no case shall any wrench or tool be used on any fire hydrant other than a regulation fire department hydrant wrench.

(Code 1971, § 12-3)

Sec. 38-4. Fireworks.

Pursuant to Section 7 of the Michigan Fireworks Safety Act, MCL 28.457, the city ordains:

¹Cross reference(s)—Buildings and building regulations, ch. 14; hazardous materials, § 34-31 et seq.; burning of garbage or refuse, § 78-6.

-
- (1) *Definitions.* As used in this section, the following words and phrases have the meanings set forth herein:
- a. *Articles pyrotechnic* mean pyrotechnic devices for professional use that are similar to consumer fireworks in chemical composition and construction but not intended for consumer use, that meet the weight limits for consumer fireworks but are not labeled as such, and that are classified as UN0431 or UN0432 under 49 CFR 172.101.
 - b. *Consumer fireworks* means fireworks devices that are designed to produce visible effects by combustion, that are regulated to comply with the construction, chemical composition, and labeling regulations promulgated by the United States Consumer Product Safety Commission under 16 CFR parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.2, 3.1.3, or 3.5. Examples include, but are not limited to aerials, Roman candles, bottle rockets, firecrackers, helicopter/aerial spinners, reloadable shell devices, missile-type devices, single tube devices with report and other items that leave the ground. "Consumer fireworks" does not include low-impact fireworks.
 - c. *Display fireworks* means large fireworks devices and explosive materials intended for use in fireworks displays and designed to produce visible or audible effects by combustion, deflagration, or detonation, as provided in 27 CFR 555.11, 49 CFR 172, and APA standard 87-1, 4.1.
 - d. *Federal holiday* is defined as:
 - 1. New Year's Day (January 1);
 - 2. Birthday of Martin Luther King, Jr. (third Monday in January);
 - 3. Washington's Birthday (third Monday in February);
 - 4. Memorial Day (last Monday in May);
 - 5. Independence Day (July 4);
 - 6. Labor Day (first Monday in September);
 - 7. Columbus Day (second Monday in October);
 - 8. Veteran's Day (November 11);
 - 9. Thanksgiving (fourth Thursday in November);
 - 10. Christmas Day (December 25).
 - e. *Firework or fireworks* means any composition or device, except for a starting pistol, a flare gun, or a flare, designed for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation. Fireworks consist of consumer fireworks, low-impact fireworks, articles pyrotechnic, display fireworks, and special effects.
 - f. *Low-impact fireworks* means any ground-based and some handheld sparkling devices as that phrase is defined under APA standard 87-1, 3.1, 3.1.1.1 to 3.1.1.8, and 3.5.
 - g. *Novelty fireworks* mean that term as defined under APA standard 87-1, 3.2, 3.2.1, 3.2.2, 3.2.3, 3.2.4, and 3.2.5 and all of the following:
 - 1. Toy plastic or paper caps for toy pistols in sheets, strips, rolls, or individual caps containing not more than 0.25 of a grain of explosive content per cap, in packages labeled to indicate the maximum explosive content per cap.
 - 2. Toy pistols, toy cannons, toy canes, toy trick noisemakers, and toy guns in which toy caps as described in subparagraph 1 are used, that are constructed so that the hand cannot
-

come in contact with the cap when in place for the explosion, and that are designed to break apart or be separated so as to form a missile by the explosion.

3. Flitter sparklers in paper tubes not exceeding $\frac{1}{8}$ inch in diameter.
4. Toy snakes not containing mercury, if packed in cardboard boxes with not more than 12 pieces per box for retail sale and if the manufacturer's name and the quantity contained in each box are printed on the box; and toy smoke devices.
- h. *Special effects* means a combination of chemical elements or chemical compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical, or thermal effect as an integral part of a motion picture, radio, television, theatrical, or opera production or live entertainment.
- i. *Use of fireworks* means the ignition, discharge, and use of fireworks.
- j. *Person* means an individual, agent, association, charitable organization, company, limited liability company, corporation, labor organization, legal representative, partnership, unincorporated organization, or any other legal or commercial entity.

Any modification of state law covering any of the above definitions shall automatically become a modification of this section.

(2) *General prohibition on ignition, discharge and use of consumer fireworks.*

- a. No person shall ignite, discharge or use fireworks within the city at any time, except on the following dates after 11:00 a.m.:
 1. December 31 until 1:00 a.m. on January 1.
 2. The Saturday and Sunday immediately preceding Memorial Day until 11:45 p.m. on each of those days.
 3. June 29 to July 4 until 11:45 p.m. on each of those days.
 4. July 5, if that date is a Friday or Saturday, until 11:45 p.m.
 5. The Saturday and Sunday immediately preceding Labor Day until 11:45 p.m. on each of those days.
- b. The use of low-impact fireworks is permitted year-round.

(3) *Additional prohibitions.*

- a. Consumer fireworks shall not be ignited, discharged, or used on any property without the owner or the legal representative's express written permission if the owner is not present.
- b. No fireworks shall be ignited, discharged, or used by a person under the influence of alcoholic liquor or a controlled substance or a combination of both.
- c. Any person who uses fireworks shall be in compliance with all other applicable laws or ordinances.
- d. No burning restriction: Pursuant to MCL 29.7d(1), if the environmental concerns based on the department of natural resources fire division criteria are elevated to extreme fire conditions or if the environmental concerns based on the department of natural resources fire division criteria are elevated to very high for 72 consecutive hours, the commanding officer of the fire department of a city, village, township, or county, in consultation with the department of natural resources, has the authority to enforce a no burning restriction that includes a ban on the

ignition, discharge, and use of consumer fireworks within a city. If a no burning restriction is instituted under this subsection, the commanding officer of the fire department enforcing the restriction shall ensure that adequate notice of the restriction is provided to the public.

(4) *Permit, application and site plan.*

- a. Any person wishing to use consumer fireworks or display fireworks on any day except the day before, day of, or day after a federal holiday must obtain a permit from the city fire department.
- b. Any person using fireworks shall be responsible for all shells or devices being fired or burned. In the event any shell does not explode, the person shall secure the area until the unexploded shell is found and properly disposed of.
- c. Smoking in an area where fireworks are being used is prohibited under NFPA 1124, 7.3.11.1 and is regulated by Michigan Fireworks Safety Act, Act 256 of 2011, Section 12(4).
- d. Nothing herein limits the liability of any individual for injury to any person or property as a result of the use of fireworks, including any fire suppression costs incurred as a result of improper, careless or negligent use of fireworks.

(5) *Enforcement, seizure of fireworks and penalties.*

- a. This section may be enforced by the fire chief or his/her designee or any sworn law enforcement officer.
- b. If an enforcing official determines that a violation of this section or the Michigan Fireworks Safety Act has occurred, the official may seize the fireworks as evidence of such violation.
- c. Any person who violates this section is guilty of a criminal misdemeanor which shall be punishable upon conviction thereof by a fine of \$1,000.00 for each violation of this section and no other fine or sanction. Pursuant to MCL 28.457(3) this section directs that \$500.00 of the fine collected be remitted to the local law enforcement agency responsible for its enforcement.
- d. Upon conviction, or finding of responsibility, for a violation of this section, the city may dispose of or destroy any consumer fireworks or low-impact fireworks retained as evidence for prosecution of the violation.

(Code 1971, § 12-4; Ord. No. 15-430, 5-18-15; Ord. No. 19-445, 6-17-19)

State law reference(s)—City fireworks permits, MCL 750.243a et seq.

Sec. 38-5. Opening fire hydrants and damaging other fire suppression apparatus.

Any person who shall, without authority of the city, open any fire hydrant, except for the purpose of extinguishing a fire, or who shall purposefully injure or impair same, or who shall, without the authority of the owner, willfully break, injure, destroy or disturb any auxiliary firefighting appliance, including fire extinguishers, sprinkler systems, standpipe systems, and the like, within the city shall be guilty of a misdemeanor.

(Ord. No. 04-348, 12-6-04)

Sec. 38-6. Ammonium nitrate storage.

(a) *Definitions.*

Chief. The public safety director/chief of the fire department or his designee or authorized representative is hereby designated as "the authority having jurisdiction" wherever that expression appears in this section. The

terms "public safety director" and "chief of the fire department" are interchangeable and mean the same person or position.

Jurisdiction. "Jurisdiction" wherever used in this section shall mean the city.

Permit. The term "permit" wherever used in this section, shall mean the written authority of the city issued pursuant to this section to store, keep or possess pure nitrate, fertilizer nitrate or other grades of ammonium nitrate that are classified as oxidizing materials by the authority having jurisdiction.

- (b) *Application.* This section shall apply to all persons, firms, corporations, partnerships, governmental units except federal, and associations storing, having, or possessing pure nitrate, fertilizer nitrate or other grades of ammonium nitrate classified as oxidizing materials by the authority having jurisdiction and to the owner or lessee of any building or premises in or on which pure nitrate, fertilizer nitrate or other grades of ammonium nitrate is stored or kept.
- (c) *Permitted locations.* The storage of pure nitrate, fertilizer nitrate or other grades of ammonium nitrate in quantities of 1,000 lb. (454 kg.) or more is prohibited within the following limits.
 - (1) No permit shall be issued until approval has been given for the proposed storage location with respect to proximity to places of public assembly, schools, hospitals and churches, dams and adequacy of water supply for fire control in accordance with the provisions of the International Fire Code as adopted by the city.
 - (2) The chief or his designee can issue a permit for the continued use of an existing warehouse, storage facility, handling equipment, building and structure for the storage of pure nitrate, fertilizer nitrate or other grades of ammonium nitrate that is not in strict compliance with the terms of this section in cases where continued use will not constitute a hazard to life or adjoining property. In cases where such permit is denied, the chief or his designee shall notify the applicant and specify the reason for denial in writing.
- (d) *Permits.*
 - (1) A permit issued pursuant to this section shall be obtained from the chief or his designee to store, possess or keep in quantities of 1,000 lb. (454 kg.) or more, pure nitrate, fertilizer nitrate or other grades of ammonium nitrate, and mixtures containing 60 percent or more by weight of ammonium nitrate and that are classified as oxidizing materials by the authority having jurisdiction.
 - (2) Permits shall not be transferable.
 - (3) Each permit granted by the chief or his designee shall be valid for such period as might be specified on the permit but shall not exceed one year and shall be a revocable license, and shall expire when revoked.
 - (4) The fee charged for each permit shall be as established by the city council.
- (e) *Inspection and approval.*
 - (1) Application for a permit to use or operate facilities for the storage, possessing, or keeping of pure nitrate, fertilizer nitrate or other grades of ammonium nitrate as herein required shall be made in writing to the chief on forms available at the city building official's office. The chief or his designee shall then cause an inspection to be made of the premises and equipment proposed to be used. If they are found to be in compliance with this section, a statement to that effect shall be noted on the application and the application signed by the person making the inspection. The chief or his designee shall thereupon issue a permit.
 - (2) The chief or his designee can at any reasonable time inspect the premises, building, installations, or equipment for the storage and handling pure nitrate, fertilizer nitrate or other grades of ammonium nitrate. If a violation of this section is found to exist, the chief or his designee shall file with the owner,

occupant, or operator a notice citing the violation and ordering its correction. If such order is not complied with within ten days, the chief or his designee may suspend the permit issued for such facility.

- (3) In the event that an inspection reveals a violation of this section serious enough in the chief or his designees opinion to constitute a clear and present danger to the public safety, the chief shall take whatever measures necessary to correct, abate, or remove the hazard or condition.

(f) *Appeals.*

- (1) An owner, lessee, agent, operator, or occupant aggrieved by an order issued pursuant to this section can file an appeal to the building board of appeals within ten days from the service of such an order, and the building official shall fix a time and place not less than five days nor more than ten days thereafter when and where such an appeal can be heard. Such appeal shall stay the execution of such order, until it has been heard and reviewed, vacated, or confirmed. Nothing in this section shall be construed as preventing the chief from taking any action indicated elsewhere in this section.
- (2) The building board of appeals shall at such hearing issue an order affirming, modifying, revoking, or vacating such order. Unless revoked or vacated, such order shall then be complied with.
- (3) Nothing therein contained shall be deemed to deny the right of any person, firm, corporation, partnership or volunteer association to appeal from an order or decision of the building board of appeals to a court of competent jurisdiction. Such appeal shall stay the execution of such order until it has been heard and reviewed, vacated, or confirmed.

- (g) *Penalties.* Any person, firm, corporation, partnership, governmental unit except federal, or association violating any provisions of this section or failing to comply therewith, or violating or failing to comply with any order made thereunder, or building in violation of any detailed statement of specifications or plans submitted and approved thereunder, or any certificate or permit issued thereunder, and from which no timely appeal has been taken, or failing to comply with such an order as affirmed or modified by the building board of appeals or by a court of competent jurisdiction, within the time fixed herein shall severally for each and every violation and noncompliance, respectively, be guilty of a misdemeanor, punishable by a fine of not more than \$500.00 or by imprisonment for not more than 90 days or by both such fine and imprisonment. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons, firms, corporations, partnerships, governmental units except federal, or associations shall be required to correct or remedy such violations or defects within a reasonable time as specified by the chief or applicable order; and each day that prohibited conditions are maintained shall constitute a separate offense. The application of the foregoing penalty shall not prevent the forced removal of prohibited conditions or abatement or injunction thereof.

(Ord. No. 06-358, §§ 1—7, 2-20-06)

Secs. 38-7—38-30. Reserved.

ARTICLE II. FIRE PREVENTION CODE²

DIVISION 1. GENERALLY

Sec. 38-31. Adoption.

- (a) *The 2021 edition of the "International Fire Code®" and the 2021 edition of NFPA 101, "Life Safety Code®" and all subsequent editions of said codes as they are published.* Copies of each code are on file and are open to inspection by the public in the office of the city clerk, and are hereby adopted and incorporated into this section as applies to existing buildings, and from the date on which the ordinance from which this section derived (June 6, 2022) shall take effect, the provisions thereof shall be controlling within the limits of the city. Structures requiring a building permit, shall comply with the applicable and referenced fire codes in the applicable building code. The same are hereby adopted as the code of the city for the purpose of prescribing regulations governing conditions hazardous to life and property from fire or explosion and providing for issuance of permits and collection of fees.
- (b) *Violations; penalties.* Any person who shall violate any provision of this code or standard hereby adopted or fail to comply therewith; or who shall violate or fail to comply with any order made thereunder; or who shall build in violation of any detailed statement of specifications or plans submitted and approved thereunder; or fail to operate in accordance with any certificate or permit issued thereunder; and from which no appeal has been taken; or who shall fail to comply with such an order as affirmed or modified by a court of competent jurisdiction, within the time fixed herein, shall severally for each and every such violation and noncompliance, respectively, be guilty of a civil infraction, punishable by a fine of not less than \$100.00 nor more than \$500.00. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violations or defects within a reasonable time; and when not otherwise specified the application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions. Each day that prohibited conditions are maintained shall constitute a separate offense.
- (c) *Local additions.*
 - (1) A fire prevention plan review (if applicable) and inspection(s) shall be required in the following circumstances:
 - a. Non-residential new construction.
 - b. Non-residential modifications to a building where interior walls or layout change means of egress or where such changes effect over 51 percent of the building.
 - c. Where there is a change of use group under Michigan Building Code.
 - (2) Fire inspection fees are set forth in the comprehensive fee schedule as adopted by the city as part of each annual budget.
- (d) *Key boxes—Pursuant to International Fire Code § 506.1—When required.* Where access to or within a structure or an area is restricted because of secured openings or where immediate access is necessary for lifesaving of fire-fighting purposes, the fire code official is authorized to require a key box to be installed in

²State law reference(s)—State fire prevention code, MCL 29.1 et seq.

an accessible location. The key box shall be of an approved type listed in accordance with UL 1037 and shall contain keys to gain access as required by the code official.

- (e) *Authority having jurisdiction.* The authority having jurisdiction (AHJ) and "fire code official" for the application of this code shall be the community risk reduction officer of the city or in their absence the fire chief of the city.

(Ord. No. 97-273, § 1, 6-2-97; Ord. No. 99-295, § 1, 6-7-99; Ord. No. 02-318, §§ 1, 2, 2-18-02; Ord. No. 08-387, 7-21-08; Ord. No. 11-407, 7-5-11; Ord. No. 22-476, 6-6-22)

State law reference(s)—Adoption by reference, MCL 117.3(k).

Secs. 38-32, 38-33. Reserved.

Editor's note(s)—Former §§ 38-32 and 38-33 have been treated as repealed, in effect, by Ord. No. 11-407, adopted July 5, 2011. Former § 38-32 pertained to additions, insertions and changes to the 2000 edition of the International Fire Code, and former § 38-33 pertained to establishment of limits referred to in certain sections of the 2000 International Fire Code. Both sections derived from Ord. No. 97-273, adopted June 2, 1997; Ord. No. 99-295, adopted June 7, 1999; and Ord. No. 02-318, adopted February 18, 2002.

Sec. 38-34. Observance of state fire prevention laws.

No person shall violate any law of the state, nor any rule or regulation adopted by any duly authorized agency of the state pertaining to fire, fire hazards, fire prevention, or fire waste.

(Code 1971, § 12-17)

Sec. 38-35. Accumulations of combustible material.

- (a) Accumulations of waste paper, wood, hay, straw, weeds, litter or combustible or flammable waste or rubbish of any kind shall not be permitted to remain upon any roof or in any court, yard, vacant lot, alley, parking lot or open space. All weeds, grass, vines or other growth, when such weeds, grass, vines or other growth endangers property, or is capable of catching fire, shall be cut down and removed by the owner or occupant of the property. All combustible rubbish, oily rags or waste material, when kept within a building, shall be stored in approved metal containers. Storage shall not produce conditions which, in the opinion of the fire official, will tend to create a nuisance or a hazard to the public health, safety or welfare.
- (b) Whenever the code official shall find any violation of subsection (a) of this section he shall give written notice to the owner of the lot that such lot shall be cleared within five days. If the notice is not complied with within five days, or the owner of the lot cannot be found within such time, the city may clear or cause to be cleared such lot at the expense of the owner thereof; and the expense of clearing, together with any fees or fines authorized by this Code, shall be and remain a special assessment upon the lot, to be collected in the same manner as other special assessments are collected under this Code and chapter 13 of the Charter of the city.

(Code 1971, § 12-20)

Sec. 38-36. Fire in streets.

No person shall start or kindle fire in or upon any paved street, alley, or right-of-way in the city, unless approved by the city manager and in an approved container as to not damage the street in any way.

(Code 1971, § 12-21)

Cross reference(s)—Streets, sidewalks and other public places, ch. 82.

Sec. 38-37. Fires on private property.

(1) Definitions. As used in this section, the following words and phrases have the meanings set forth herein:

- a. Open Burning - the burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber. Open burning does not include road flares, smudge pots and similar devices associated with safety or occupational uses typically considered open flames, recreational fires or the use of outdoor fireplaces.
- b. Recreational Fires - An outdoor fire burning materials other than rubbish where the fuel being burned is not contained in an incinerator, outdoor fireplace, portable outdoor fireplace, barbeque grill or barbeque pit and has a total fuel area of 3 feet or less in diameter and 2 feet or less in height for pleasure, religious, ceremonial, cooking, warmth or similar purposes.

Open burning in the city is prohibited unless approved in writing by the fire chief in advance of such burning. This section does not apply, however, to barbecue pits or other equipment used for preparation of food for human consumption or recreational fires. Outdoor fires must be constantly attended until the fire is extinguished and must be 25 feet from any structures or combustible material. Portable outdoor fireplaces are regulated in section 307.4.3 of the code and are permitted at least 15 feet from a structure or combustible material with the exception of one and two-family dwellings, where they are permitted without a distance restriction.

In the event of a public nuisance as defined by Section 50 or threat to public health and welfare, it shall be the fire chief or their designated representative to determine on a case-by-case basis where applicable. In the event that smoke from a 3 ft. x 2 ft. recreational fire annoys endangers the health, comfort or repose of the public due to a respiratory diseases or special circumstance, these ordinances may be applicable. However, in the absence of evidence to the contrary, such burning is permitted under the code.

(Code 1971, § 12-22)

Secs. 38-38—38-55. Reserved.

- CODE OF ORDINANCES
Chapter 38 - FIRE PREVENTION AND PROTECTION
ARTICLE II. - FIRE PREVENTION CODE
DIVISION 2. STORAGE AND HANDLING OF EXPLOSIVES AND FIREWORKS

DIVISION 2. STORAGE AND HANDLING OF EXPLOSIVES AND FIREWORKS

Sec. 38-56. Conformance with state law.

No person shall violate any law of the state, nor any rule or regulation adopted by any duly authorized agency of the state, pertaining to explosives.

(Code 1971, § 12-23)

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 THE _____ DAY OF _____ 2023.

Matthew J. Waligora, Mayor

Anna Soik, City Clerk/Treasurer/Finance Director

First Presented: May 15, 2023

Adopted: _____

Published: _____, 2023

William A. Pfeifer, City Attorney

Chapter 38 FIRE PREVENTION AND PROTECTION¹

ARTICLE I. IN GENERAL

Sec. 38-1. False fire alarms; interference with fire department equipment.

No person shall turn in, sound, or cause to be communicated to the fire department a false alarm of fire or damage any firefighting apparatus or equipment or anything pertaining to the fire alarm system or make, or have in his possession, any impression or duplicate of any key belonging to the fire department, without the express permission of the chief of the fire department.

(Code 1971, § 12-1)

State law reference(s)—False fire alarms, MCL 750.240.

Sec. 38-2. Fire ~~plugs~~ Hydrant —Obstructing.

No person shall place or be responsible for placing any building material or any other obstruction ~~whatever~~ within 15 feet of any fire hydrant or fire plug.

(Code 1971, § 12-2)

Sec. 38-3. Same—Opening.

No person, except authorized employees of the city, shall use any fire ~~plug~~ hydrant, except in case of emergency, without first securing permission from the city manager for such use, and by paying or agreeing to pay for the water to be used. In no case shall any wrench or tool be used on any fire ~~plug~~ hydrant other than a regulation fire department hydrant wrench.

(Code 1971, § 12-3)

Sec. 38-4. Fireworks.

Pursuant to Section 7 of the Michigan Fireworks Safety Act, MCL 28.457, the city ordains:

- (1) *Definitions.* As used in this section, the following words and phrases have the meanings set forth herein:
 - a. *Articles pyrotechnic* mean pyrotechnic devices for professional use that are similar to consumer fireworks in chemical composition and construction but not intended for consumer use, that meet the weight limits for consumer fireworks but are not labeled as such, and that are classified as UN0431 or UN0432 under 49 CFR 172.101.

¹Cross reference(s)—Buildings and building regulations, ch. 14; hazardous materials, § 34-31 et seq.; burning of garbage or refuse, § 78-6.

-
- b. *Chinese lanterns*, also known as sky lanterns or Kongming lanterns, are airborne paper lanterns constructed from oiled rice or other paper on a frame, and contain a small candle or fuel cell composed of a waxy flammable material. When lit, the flame heats the air inside the lantern causing the lantern to rise into the air.
- c. *Consumer fireworks* means fireworks devices that are designed to produce visible effects by combustion, that are regulated to comply with the construction, chemical composition, and labeling regulations promulgated by the United States Consumer Product Safety Commission under 16 CFR parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.2, 3.1.3, or 3.5. Examples include, but are not limited to aeriels, Roman candles, bottle rockets, firecrackers, helicopter/aerial spinners, reloadable shell devices, missile-type devices, single tube devices with report and other items that leave the ground. "Consumer fireworks" does not include low-impact fireworks.
- d. *Display fireworks* means large fireworks devices and explosive materials intended for use in fireworks displays and designed to produce visible or audible effects by combustion, deflagration, or detonation, as provided in 27 CFR 555.11, 49 CFR 172, and APA standard 87-1, 4.1.
- e. *Federal holiday* is defined as:
1. New Year's Day (January 1);
 2. Birthday of Martin Luther King, Jr. (third Monday in January);
 3. Washington's Birthday (third Monday in February);
 4. Memorial Day (last Monday in May);
 5. Independence Day (July 4);
 6. Labor Day (first Monday in September);
 7. Columbus Day (second Monday in October);
 8. Veteran's Day (November 11);
 9. Thanksgiving (fourth Thursday in November);
 10. Christmas Day (December 25).
- f. *Firework* or *fireworks* means any composition or device, except for a starting pistol, a flare gun, or a flare, designed for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation. Fireworks consist of consumer fireworks, low-impact fireworks, articles pyrotechnic, display fireworks, and special effects.
- g. *Low-impact fireworks* means any ground-based and some handheld sparkling devices as that phrase is defined under APA standard 87-1, 3.1, 3.1.1.1 to 3.1.1.8, and 3.5.
- h. *Novelty fireworks* mean that term as defined under APA standard 87-1, 3.2, 3.2.1, 3.2.2, 3.2.3, 3.2.4, and 3.2.5 and all of the following:
1. Toy plastic or paper caps for toy pistols in sheets, strips, rolls, or individual caps containing not more than 0.25 of a grain of explosive content per cap, in packages labeled to indicate the maximum explosive content per cap.
 2. Toy pistols, toy cannons, toy canes, toy trick noisemakers, and toy guns in which toy caps as described in subparagraph 1 are used, that are constructed so that the hand cannot come in contact with the cap when in place for the explosion, and that are designed to break apart or be separated so as to form a missile by the explosion.

-
3. Flitter sparklers in paper tubes not exceeding $\frac{1}{8}$ inch in diameter.
 4. Toy snakes not containing mercury, if packed in cardboard boxes with not more than 12 pieces per box for retail sale and if the manufacturer's name and the quantity contained in each box are printed on the box; and toy smoke devices.
 - i. *Special effects* means a combination of chemical elements or chemical compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical, or thermal effect as an integral part of a motion picture, radio, television, theatrical, or opera production or live entertainment.
 - j. *Use of fireworks* means the ignition, discharge, and use of fireworks.
 - k. *Person* means an individual, agent, association, charitable organization, company, limited liability company, corporation, labor organization, legal representative, partnership, unincorporated organization, or any other legal or commercial entity.

Any modification of state law covering any of the above definitions shall automatically become a modification of this section.

(2) *General prohibition on ignition, discharge and use of consumer fireworks.*

- a. No person shall ignite, discharge or use fireworks within the city at any time, except on the following dates after 11:00 a.m.:
 1. December 31 until 1:00 a.m. on January 1.
 2. The Saturday and Sunday immediately preceding Memorial Day until 11:45 p.m. on each of those days.
 3. June 29 to July 4 until 11:45 p.m. on each of those days.
 4. July 5, if that date is a Friday or Saturday, until 11:45 p.m.
 5. The Saturday and Sunday immediately preceding Labor Day until 11:45 p.m. on each of those days.
- b. The use of low-impact fireworks is permitted year-round.
- c. Chinese lanterns, sky lanterns and/or Kongming lanterns or any similar devices are not classified as "fireworks" and are therefore not regulated by the State Fireworks Safety Act. In the interest of public safety the sale, storage, possession or use of Chinese lanterns, sky lanterns and/or Kongming lanterns or any similar devices within the city is prohibited.

(3) *Additional prohibitions.*

- a. Consumer fireworks shall not be ignited, discharged, or used on any property without the owner or the legal representative's express written permission if the owner is not present.
- b. No fireworks shall be ignited, discharged, or used by a person under the influence of alcoholic liquor or a controlled substance or a combination of both.
- c. Any person who uses fireworks shall be in compliance with all other applicable laws or ordinances.
- d. No burning restriction: Pursuant to MCL 29.7d(1), if the environmental concerns based on the department of natural resources fire division criteria are elevated to extreme fire conditions or if the environmental concerns based on the department of natural resources fire division criteria are elevated to very high for 72 consecutive hours, the commanding officer of the fire department of a city, village, township, or county, in consultation with the department of natural

resources, has the authority to enforce a no burning restriction that includes a ban on the ignition, discharge, and use of consumer fireworks within a city. If a no burning restriction is instituted under this subsection, the commanding officer of the fire department enforcing the restriction shall ensure that adequate notice of the restriction is provided to the public.

(4) *Permit, application and site plan.*

- a. Any person wishing to use consumer fireworks or display fireworks on any day except the day before, day of, or day after a federal holiday must obtain a permit from the city fire department.
- b. Any person using fireworks shall be responsible for all shells or devices being fired or burned. In the event any shell does not explode, the person shall secure the area until the unexploded shell is found and properly disposed of.
- c. Smoking in an area where fireworks are being used is prohibited under NFPA 1124, 7.3.11.1 and is regulated by Michigan Fireworks Safety Act, Act 256 of 2011, Section 12(4).
- d. Nothing herein limits the liability of any individual for injury to any person or property as a result of the use of fireworks, including any fire suppression costs incurred as a result of improper, careless or negligent use of fireworks.

(5) *Enforcement, seizure of fireworks and penalties.*

- a. This section may be enforced by the fire chief or his/her designee or any sworn law enforcement officer.
- b. If an enforcing official determines that a violation of this section or the Michigan Fireworks Safety Act has occurred, the official may seize the fireworks as evidence of such violation.
- c. Any person who violates this section is guilty of a criminal misdemeanor which shall be punishable upon conviction thereof by a fine of \$1,000.00 for each violation of this section and no other fine or sanction. Pursuant to MCL 28.457(3) this section directs that \$500.00 of the fine collected be remitted to the local law enforcement agency responsible for its enforcement.
- d. Upon conviction, or finding of responsibility, for a violation of this section, the city may dispose of or destroy any consumer fireworks or low-impact fireworks retained as evidence for prosecution of the violation.

(Code 1971, § 12-4; Ord. No. 15-430, 5-18-15; Ord. No. 19-445, 6-17-19)

State law reference(s)—City fireworks permits, MCL 750.243a et seq.

Sec. 38-5. Opening fire hydrants and damaging other fire suppression apparatus.

Any person who shall, without authority of the city, open any fire hydrant, except for the purpose of extinguishing a fire, or who shall purposefully injure or impair same, or who shall, without the authority of the owner, willfully break, injure, destroy or disturb any auxiliary firefighting appliance, including fire extinguishers, sprinkler systems, standpipe systems, and the like, within the city shall be guilty of a misdemeanor.

(Ord. No. 04-348, 12-6-04)

Sec. 38-6. Ammonium nitrate storage.

(a) *Definitions.*

Chief. The public safety director/chief of the fire department or his designee or authorized representative is hereby designated as "the authority having jurisdiction" wherever that expression appears in this section. The terms "public safety director" and "chief of the fire department" are interchangeable and mean the same person or position.

Jurisdiction. "Jurisdiction" wherever used in this section shall mean the city.

Permit. The term "permit" wherever used in this section, shall mean the written authority of the city issued pursuant to this section to store, keep or possess pure nitrate, fertilizer nitrate or other grades of ammonium nitrate that are classified as oxidizing materials by the authority having jurisdiction.

- (b) *Application.* This section shall apply to all persons, firms, corporations, partnerships, governmental units except federal, and associations storing, having, or possessing pure nitrate, fertilizer nitrate or other grades of ammonium nitrate classified as oxidizing materials by the authority having jurisdiction and to the owner or lessee of any building or premises in or on which pure nitrate, fertilizer nitrate or other grades of ammonium nitrate is stored or kept.
- (c) *Permitted locations.* The storage of pure nitrate, fertilizer nitrate or other grades of ammonium nitrate in quantities of 1,000 lb. (454 kg.) or more is prohibited within the following limits.
 - (1) No permit shall be issued until approval has been given for the proposed storage location with respect to proximity to places of public assembly, schools, hospitals and churches, dams and adequacy of water supply for fire control in accordance with the provisions of the International Fire Code as adopted by the city.
 - (2) The chief or his designee can issue a permit for the continued use of an existing warehouse, storage facility, handling equipment, building and structure for the storage of pure nitrate, fertilizer nitrate or other grades of ammonium nitrate that is not in strict compliance with the terms of this section in cases where continued use will not constitute a hazard to life or adjoining property. In cases where such permit is denied, the chief or his designee shall notify the applicant and specify the reason for denial in writing.
- (d) *Permits.*
 - (1) A permit issued pursuant to this section shall be obtained from the chief or his designee to store, possess or keep in quantities of 1,000 lb. (454 kg.) or more, pure nitrate, fertilizer nitrate or other grades of ammonium nitrate, and mixtures containing 60 percent or more by weight of ammonium nitrate and that are classified as oxidizing materials by the authority having jurisdiction.
 - (2) Permits shall not be transferable.
 - (3) Each permit granted by the chief or his designee shall be valid for such period as might be specified on the permit but not shall exceed one year and shall be a revocable license, and shall expire when revoked.
 - (4) The fee charged for each permit shall be as established by the city council.
- (e) *Inspection and approval.*
 - (1) Application for a permit to use or operate facilities for the storage, possessing, or keeping of pure nitrate, fertilizer nitrate or other grades of ammonium nitrate as herein required shall be made in writing to the chief on forms available at the city building official's office. The chief or his designee shall then cause an inspection to be made of the premises and equipment proposed to be used. If they are found to be in compliance with this section, a statement to that effect shall be noted on the application and the application signed by the person making the inspection. The chief or his designee shall thereupon issue a permit.

-
- (2) The chief or his designee can at any reasonable time inspect the premises, building, installations, or equipment for the storage and handling pure nitrate, fertilizer nitrate or other grades of ammonium nitrate. If a violation of this section is found to exist, the chief or his designee shall file with the owner, occupant, or operator a notice citing the violation and ordering its correction. If such order is not complied with within ten days, the chief or his designee may suspend the permit issued for such facility.
- (3) In the event that an inspection reveals a violation of this section serious enough in the chief or his designees opinion to constitute a clear and present danger to the public safety, the chief shall take whatever measures necessary to correct, abate, or remove the hazard or condition.
- (f) *Appeals.*
- (1) An owner, lessee, agent, operator, or occupant aggrieved by an order issued pursuant to this section can file an appeal to the building board of appeals within ten days from the service of such an order, and the building official shall fix a time and place not less than five days nor more than ten days thereafter when and where such an appeal can be heard. Such appeal shall stay the execution of such order, until it has been heard and reviewed, vacated, or confirmed. Nothing in this section shall be construed as preventing the chief from taking any action indicated elsewhere in this section.
- (2) The building board of appeals shall at such hearing issue an order affirming, modifying, revoking, or vacating such order. Unless revoked or vacated, such order shall then be complied with.
- (3) Nothing therein contained shall be deemed to deny the right of any person, firm, corporation, partnership or volunteer association to appeal from an order or decision of the building board of appeals to a court of competent jurisdiction. Such appeal shall stay the execution of such order until it has been heard and reviewed, vacated, or confirmed.
- (g) *Penalties.* Any person, firm, corporation, partnership, governmental unit except federal, or association violating any provisions of this section or failing to comply therewith, or violating or failing to comply with any order made thereunder, or building in violation of any detailed statement of specifications or plans submitted and approved thereunder, or any certificate or permit issued thereunder, and from which no timely appeal has been taken, or failing to comply with such an order as affirmed or modified by the building board of appeals or by a court of competent jurisdiction, within the time fixed herein shall severally for each and every violation and noncompliance, respectively, be guilty of a misdemeanor, punishable by a fine of not more than \$500.00 or by imprisonment for not more than 90 days or by both such fine and imprisonment. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons, firms, corporations, partnerships, governmental units except federal, or associations shall be required to correct or remedy such violations or defects within a reasonable time as specified by the chief or applicable order; and each day that prohibited conditions are maintained shall constitute a separate offense. The application of the foregoing penalty shall not prevent the forced removal of prohibited conditions or abatement or injunction thereof.

(Ord. No. 06-358, §§ 1—7, 2-20-06)

Secs. 38-7—38-30. Reserved.

ARTICLE II. FIRE PREVENTION CODE²

DIVISION 1. GENERALLY

Sec. 38-31. Adoption.

- (a) *The 2021 edition of the "International Fire Code®" and the 2021 edition of NFPA 101, "Life Safety Code®" and all subsequent editions of said codes as they are published.* Copies of each code are on file and are open to inspection by the public in the office of the city clerk, and are hereby adopted and incorporated into this section ~~as fully as if set out at length herein~~ **as applies to existing buildings**, and from the date on which the ordinance from which this section derived (**June 6, 2022**) shall take effect, the provisions thereof shall be controlling within the limits of the city. **Structures requiring a building permit, shall comply with the applicable and referenced fire codes in the applicable building code.** The same are hereby adopted as the code of the city for the purpose of prescribing regulations governing conditions hazardous to life and property from fire or explosion and providing for issuance of permits and collection of fees.
- (b) *Violations; penalties.* Any person who shall violate any provision of this code or standard hereby adopted or fail to comply therewith; or who shall violate or fail to comply with any order made thereunder; or who shall build in violation of any detailed statement of specifications or plans submitted and approved thereunder; or fail to operate in accordance with any certificate or permit issued thereunder; and from which no appeal has been taken; or who shall fail to comply with such an order as affirmed or modified by a court of competent jurisdiction, within the time fixed herein, shall severally for each and every such violation and noncompliance, respectively, be guilty of a ~~misdemeanor~~ **civil infraction**, punishable by a fine of not less than \$100.00 nor more than \$500.00. ~~or by imprisonment for not more than 30 days or by both such fine and imprisonment.~~ The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violations or defects within a reasonable time; and when not otherwise specified the application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions. Each day that prohibited conditions are maintained shall constitute a separate offense.
- (c) *Local additions.*
- (1) A fire prevention plan review (if applicable) and inspection(s) shall be required in the following circumstances:
 - a. Non-residential new construction.
 - b. Non-residential modifications to a building where interior walls or layout change means of egress or where such changes effect over 51 percent of the building.
 - c. Where there is a change of use group under Michigan Building Code.
 - (2) Fire inspection fees are set forth in the comprehensive fee schedule as adopted by the city as part of each annual budget.

²State law reference(s)—State fire prevention code, MCL 29.1 et seq.

-
- (d) *Key boxes—Pursuant to International Fire Code § 506.1—When required.* Where access to or within a structure or an area is restricted because of secured openings or where immediate access is necessary for life-saving of fire-fighting purposes, the fire code official is authorized to require a key box to be installed in an accessible location. The key box shall be of an approved type listed in accordance with UL 1037, and shall contain keys to gain access as required by the code official.
- (e) *Authority having jurisdiction.* The authority having jurisdiction (AHJ) and "fire code official" for the application of this code shall be the community risk reduction officer of the city or in their absence the fire chief of the city.

(Ord. No. 97-273, § 1, 6-2-97; Ord. No. 99-295, § 1, 6-7-99; Ord. No. 02-318, §§ 1, 2, 2-18-02; Ord. No. 08-387, 7-21-08; Ord. No. 11-407, 7-5-11; Ord. No. 22-476, 6-6-22)

State law reference(s)—Adoption by reference, MCL 117.3(k).

Secs. 38-32, 38-33. Reserved.

Editor's note(s)—Former §§ 38-32 and 38-33 have been treated as repealed, in effect, by Ord. No. 11-407, adopted July 5, 2011. Former § 38-32 pertained to additions, insertions and changes to the 2000 edition of the International Fire Code, and former § 38-33 pertained to establishment of limits referred to in certain sections of the 2000 International Fire Code. Both sections derived from Ord. No. 97-273, adopted June 2, 1997; Ord. No. 99-295, adopted June 7, 1999; and Ord. No. 02-318, adopted February 18, 2002.

Sec. 38-34. Observance of state fire prevention laws.

No person shall violate any law of the state, nor any rule or regulation adopted by any duly authorized agency of the state pertaining to fire, fire hazards, fire prevention, or fire waste.

(Code 1971, § 12-17)

Sec. 38-35. Accumulations of combustible material.

- (a) Accumulations of waste paper, wood, hay, straw, weeds, litter or combustible or flammable waste or rubbish of any kind shall not be permitted to remain upon any roof or in any court, yard, vacant lot, alley, parking lot or open space. All weeds, grass, vines or other growth, when such weeds, grass, vines or other growth endangers property, or is capable of catching fire, shall be cut down and removed by the owner or occupant of the property. All combustible rubbish, oily rags or waste material, when kept within a building, shall be stored in approved metal containers. Storage shall not produce conditions which, in the opinion of the fire official, will tend to create a nuisance or a hazard to the public health, safety or welfare.
- (b) Whenever the code official shall find any violation of subsection (a) of this section he shall give written notice to the owner of the lot that such lot shall be cleared within five days. If the notice is not complied with within five days, or the owner of the lot cannot be found within such time, the city may clear or cause to be cleared such lot at the expense of the owner thereof; and the expense of clearing, together with any fees or fines authorized by this Code, shall be and remain a special assessment upon the lot, to be collected in the same manner as other special assessments are collected under this Code and chapter 13 of the Charter of the city.

(Code 1971, § 12-20)

Sec. 38-36. Fire in streets.

No person shall start or kindle fire in or upon any paved street, alley, or right-of-way in the city, **unless approved by the city manager and in an approved container as to not damage the street in any way.**

(Code 1971, § 12-21)

Cross reference(s)—Streets, sidewalks and other public places, ch. 82.

Sec. 38-37. Fires on private property.

(1) Definitions. As used in this section, the following words and phrases have the meanings set forth herein:

- a. Open Burning - the burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber. Open burning does not include road flares, smudge pots and similar devices associated with safety or occupational uses typically considered open flames, recreational fires or the use of outdoor fireplaces.
- b. Recreational Fires - An outdoor fire burning materials other than rubbish where the fuel being burned is not contained in an incinerator, outdoor fireplace, portable outdoor fireplace, barbeque grill or barbeque pit and has a total fuel area of 3 feet or less in diameter and 2 feet or less in height for pleasure, religious, ceremonial, cooking, warmth or similar purposes.

Open burning in the city is prohibited unless approved in writing by ~~the public safety director~~ **fire chief** in advance of such burning. This section does not apply, however, to barbecue pits or other equipment used for preparation of food for human consumption, ~~which are allowed.~~ **or recreational fires. Outdoor fires must be constantly attended until the fire is extinguished and must be 25 feet from any structures or combustible material. Portable outdoor fireplaces are regulated in section 307.4.3 of the code and are permitted at least 15 feet from a structure or combustible material with the exception of one and two-family dwellings, where they are permitted without a distance restriction.**

In the event of a public nuisance **as defined by Section 50** or threat to public health and welfare, it shall be the fire chief or their designated representative to determine on a case-by-case basis where applicable. In the event that smoke from a 3 ft. x 2 ft. recreational fire annoys endangers the health, comfort or repose of the public due to a respiratory diseases or special circumstance, these ordinances may be applicable. However, in the absence of evidence to the contrary, such burning is permitted under the code.

(Code 1971, § 12-22)

Secs. 38-38—38-55. Reserved.

DIVISION 2. STORAGE AND HANDLING OF EXPLOSIVES AND FIREWORKS

Sec. 38-56. Conformance with state law.

No person shall violate any law of the state, nor any rule or regulation adopted by any duly authorized agency of the state, pertaining to explosives.

(Code 1971, § 12-23)

Memorandum



Date: May 10, 2023

To: Mayor and City Council Members

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

From: Rachel Smolinski, City Manager

Subject: Proposed Increase to Recycling Surcharge and Amended Inter-local Agreement

The price of commodities fluctuates daily and there are many economic drivers behind the price increases/decreases. Some drivers include the stock market, the price of oil, even world events that influence the price of recyclables on the market. It is a volatile market, but the current recycling program has done an effective job of riding the highs and lows to bring recycling to the area.

Northeast Michigan Materials Management Authority (NMMMA) much like everyone else has been affected by price increases in fixed expenses; gas, employees, insurance, snow removal, equipment repair just to name a few. They are transitioning away from Northeast Michigan Council of Governments as their fiduciary and have taken on the current contract workers as employees, adding additional expense to the already rising costs of operating the facility.

They currently provide out-of-county permits to surrounding counties for residential and businesses but are limited to what can be processed at the current facility. People from surrounding counties can bring material to the facility and they pay a higher rate than Alpena County residents to recycle things not covered by the surcharge including hazmat, mattresses, white goods, tires, etc.

With increased costs for current operations and the need to continue services to residents, the NMMMA Board recently approved an amendment to the current Inter-local agreement which charges \$20 per year to each household for recycling and related educational programs. The amendment increases the surcharge from \$20 to \$25 per household which would bring in another approximately \$70,000 to NMMMA for operations. This agreement will also need to be approved by the Alpena County Board of Commissioners. In addition, each township and the City of Alpena will be required to approve the amended agreement.

As the NMMMA strives to maintain current operations given increased costs, they continue to look toward the future of materials management in Alpena County and for northeast Michigan. Any increase in services, acceptance of new recyclable materials, or curbside services requires an increase in capacity; therefore, a new \$7 million Materials Recovery Facility (MRF) is in the works. NMMMA has secured approximately 70% of the funding needed and has been working diligently to secure the remainder with the goal of starting construction on the new MRF in late 2024. Alpena's efforts to bring greater awareness to recycling and to bring a new facility to our area have gotten the attention of the State of Michigan and momentum is growing to get the new facility up and running.

On another note, NMMMA will add glass to our recyclables later this year through a partnership with Holcim Alpena. It's a perfect example of a circular economy that recycling can create. There is a product they Holcim can use, it's a win for all: recycling, residents, and of course Holcim as the end user. Keeping material out of the landfill is also a win for the area, less trash buried and ultimately a savings for each resident that must pay for trash disposal.

Recommended motion: Approve the proposed household surcharge increase to \$25 for recycling services as presented in the amended County of Alpena Northeast Michigan Materials Management Authority Inter-local Agreement and authorize Clerk Soik and Mayor Waligora to sign the agreement.



COUNTY OF ALPENA
NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY
Amended
INTERLOCAL AGREEMENT

THIS AGREEMENT is entered into this ____ day of _____ 2023 by and between the **COUNTY OF ALPENA**, a municipal corporation and political subdivision of the State of Michigan (hereafter, "the County"), and _____ (hereafter, "the local unit"), pursuant to the authority of 1989 PA 138, as amended, being MCL 124.508a.

WHEREAS, Alpena County has adopted a Solid Waste Management Plan, as required under Part 115 of 1994 PA 451, as amended; and

WHEREAS, a major component of the Solid Waste Management Plan is the County's Recycling Program operated by Northeast Michigan Materials Management Authority, which encompasses waste reduction and collection of consumer source separated services and related educational programs; and

WHEREAS, 1989 PA 138, as amended, allows the County Board of Commissioners, by resolution, to impose a surcharge not to exceed \$25.00 per year, per household, for waste reduction programs and for the collection of consumer source separated materials, as defined in Part 115 of 1994 PA 451, household hazardous wastes, tires, batteries and yard clippings; and

WHEREAS, 1989 PA 138, as amended, requires the County to defer the imposition and collection of a surcharge in a local unit of government within the County until the County has entered into an interlocal agreement relating to the collection and disposition of the surcharge with the local units of government.

NOW, THEREFORE, THE PARTIES AGREE:

I. Surcharge

By entering this Agreement, the local units agree with the County's authorization of the imposition and collection of a surcharge of up to \$25.00 per year, per household, in the local units for the collection of consumer source separated materials for recycling and related educational programs.

II. Billing and Collection of Surcharge

The surcharge shall be assessed to all households in the local units, and property owners shall receive notification of the surcharge with the local unit's winter ad valorem property tax bills. The local unit's Treasurer shall collect the surcharge at the time the local unit's winter ad valorem property taxes are collected. If a winter ad valorem property tax bill becomes delinquent, applicable fees or penalties will be applied to the surcharge.

III. Disposition of Surcharge Revenues

The local unit's Treasurer shall account for and remit to the Alpena County Treasurer the surcharges collected. All surcharges not collected by the local unit's Treasurer shall be collected by the Alpena County Treasurer, as directed by the Alpena County Board of Commissioners. All

funds collected shall be administered through the NMMMA-Northeast Michigan Materials Management Authority, as established by this agreement and used solely for purposes as stated in I. Surcharge.

IV. Administrative and Management Process for Surcharge

The Northeast Michigan Materials Management Authority (NMMMA) is hereby designated to administer the county recycling program. The NMMMA is comprised of 13 representatives from the following: 2 representatives of the City of Alpena Council; 2 representatives from the Charter Township of Alpena Board; 2 representatives from the County of Alpena, and one representative of the other township boards providing a geographic distribution to ensure representation. NMMMA will oversee the recycling program operations and management, establish the annual budget and set forth policies.

V. Term

This Agreement may be terminated by either the County or the Northeast Michigan Materials Management Authority (NMMMA) by the 1st of September of each year, or no later than sixty (60) days prior to the printing of the local unit's winter ad valorem property tax bills. All fees collected shall be used for the prior and/or current waste reduction and collection of consumer source separated services. Termination of this Agreement shall not result in a reimbursement of any funds collected pursuant to this Agreement

VIII. Non-Discrimination

The parties to this Agreement agree not to discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of race, color, religion, national origin, ancestry, sex, height, weight, marital status, age, disability that is unrelated to the individuals' ability to perform the duties of a particular job or position, or political affiliation. Northeast Michigan Materials Management Authority (NMMMA) and any contractor with whom the Northeast Michigan Materials Management Authority (NMMMA) shall enter into an agreement for recycling collection and disposal services, shall adhere to all applicable Federal, State and local laws, ordinances, rules, regulations, and policies prohibiting discrimination. Breach of this section shall be regarded as a material breach of this Agreement.

IX. Amendments

This Agreement may not be amended, modified or changed in whole or in part in any manner other than by an agreement in writing duly signed by the authorized representatives of both parties.

X. Authority to Sign Agreement

The persons signing this Agreement on behalf of the Northeast Michigan Materials Management Authority (NMMMA) will certify by their signatures that they are duly authorized to sign on behalf of the Northeast Michigan Materials Management Authority (NMMMA) and that this Agreement has been authorized by the parties.

IN WITNESS WHEREOF, authorized representatives of the County and local unit have executed this Agreement on the day and year first above written.

WITNESSED BY:

**NORTHEAST MICHIGAN MATERIALS
MANAGEMENT AUTHORITY (NMMMA)**

Date

By: _____
Ken Lobert
Chair, NMMMA

Date

By: _____
Cindy Johnson
Vice-Chair, NMMMA

ALPENA COUNTY

Date

By: _____
Bill Peterson
Chair, County Board of Commissioners

Date

By: _____
Keri Bertrand
County Clerk

CITY OF ALPENA

Date

By: _____
Matt Waligora
Mayor

Date

By: _____
Anna Soik
Clerk/Treasurer/Finance Director

Memorandum



Date: May 11, 2023

To: Mayor and City Council Members

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

From: Rachel Smolinski, City Manager

Subject: Assessor Contract Discussion

It is time to consider a new contract with Berg Assessing and Consulting as the existing contract expires on June 30, 2023. Mr. Berg has proposed a substantial increase for assessing services for the City of Alpena from the current amount of \$88,392 to \$120,000 per year. He has cited the complexity of the work needed for the City and multitude of Special Acts. They are extremely complicated and require special tracking and critical review.

We also have several options from Mr. Berg to consider for addressing an inspection program for the City; however, these costs are in addition to the proposed fee for assessing services. He will be present at the May 15th Council meeting to answer any questions. Once the Council provides feedback on the price increase and inspection program, I will bring back a contract for review and potential approval at a future meeting.





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

Planning, Development, & Zoning

To: Mayor and City Council Members

From: Montiel Birmingham, Director

cc: Rachel Smolinski, City Manager

Date: April 25, 2023

RE: Resolution for NEZ 2023-09 Peak Services LLC, 113 S Second Ave Apartment A

Peak Services LLC, owner Paul Conger, submitted an application for a NEZ Certificate on April 10th, 2023 for a remodel of Apartment A. A committee of City staff members reviewed the application based on defined criteria. The following is an overview of scores received based on floor plans, including description of work and materials.

Construction Valuation: \$30k

Estimated True Cash Value of Apartment A: \$28,955

Project Valuation – 4 points

of Units – 1 point

Character of Design – 2 points

Interior Amenities – 2 points

Total Points = 9

9 Points equates to a 6-year abatement term.

Recommendation:

Motion to approve Resolution 23-09 which approves the application for the NEZ certificate for Peak Services LLC located at 113 S Second Ave Apartment A, for a length of six (6) years.



RESOLUTION NO. 2023-09
A RESOLUTION APPROVING THE APPLICATION
FOR NEIGHBORHOOD ENTERPRISE ZONE CERTIFICATE
FOR PEAK SERVICES, LLC

WHEREAS, pursuant to Act 147, Public Acts of Michigan, 1992, this Municipal Council, by resolution adopted on October 6, 2003, established a Neighborhood Enterprise Zone, and

WHEREAS, on April 10, 2023, Peak Services LLC, filed an Application for a Neighborhood Enterprise Zone Certificate under Act 147, Public Acts of Michigan, 1992, with respect to rehabilitation of an existing apartment located at 113 S. Second Avenue Apartment A within the District on the land described on the legal description attached to the Application, and

WHEREAS, the City Planning, Development & Zoning Director, in coordination with City staff, has determined that the property is eligible and has attached the legal description, lot dimensions and parcel identification number; verified proof of ownership and projected costs of rehabilitation, and has estimated the True Cash Value of the property based on guidance from the City's Assessor, Berg Assessing & Consulting, Inc. and has recommended that the application be approved, and

WHEREAS, the City Building Official has reviewed the application, project description and the detailed cost breakdown of the project, and determined that the proposed improvements will bring the unit up to current building codes for residential rental units, and

WHEREAS, this Municipal Council finds and determines that the Application complies with the Neighborhood Enterprise Zone Act, Act 147 of 1992,

NOW, THEREFORE, BE IT RESOLVED, that the Application by Peak Services LLC for rehabilitation of the property within the Neighborhood Enterprise Zone and on the land described in the Application for a period of 6 years is approved and that the City Clerk shall forthwith complete the Application and forward the original of the Application together with the required attachments to the State Tax Commission.

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 1, 2023.

Anna Soik
City Clerk

Memorandum



TO: Mayor Waligora, City Council Members

CC: City Manager Smolinski, Clerk/Treasurer/FD Soik

FROM: Chief Rob Edmonds

SUBJECT: Fee Schedule – Out of City Fire Inspections

DATE: May 15, 2023

Due to an increase in requests for “Fire Safety Inspections” outside the City and also the County, we are requesting to implement a fee schedule to accommodate this service. Our Community Risk Reduction Captain Andy Marceau is the only local certified inspector for these type requests and in the past have been completed at no cost to the requesting entity by the Alpena City Fire Department. The City currently incurs all of the liability, travel costs, and labor costs to complete these requests without any compensation for this service.

Often times this request is due to an insurance, licensing, or regulatory requirement and a certified fire inspector is needed to complete the inspection certifying they are compliant with current fire/life/safety standards for building occupancy. Our CRR Captain Marceau is certified and approved to conduct these inspections.

Requests for businesses or individuals within the City would continue to be free of charge as it is a service we provide to our taxpayers as an extension of the Alpena City Fire Department.

At this time, I would ask that the Council approve a fee schedule as outlined below. This fee schedule would be effective May 16, 2023.

Fire Safety Inspection Fee Schedule:

| | |
|---|----------|
| Fire Safety Inspection – Alpena County | \$100.00 |
| Fire Safety Inspection – Alcona, Montmorency, Presque Isle County | \$200.00 |

Recommended Motion: Move to approve the proposed fee schedule, effective May 16, 2023, for Fire Safety Inspections.



*Provider of Fire, Rescue and Emergency Services for the City of Alpena
and Advanced Life Support Ambulance for Alpena County*


Memorandum



Date: May 10, 2023

To: Mayor and City Council Members

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

From: Stephen J. Shultz, City Engineer 

Subject: Bagged Leaf and Lawn Material Pickup Contract Modification

In 2021 the City awarded the bagged lawn and leaf material pick-up for 2022-2024. The service is currently provided to citizens four times each year, with two in the spring and two in the fall at \$10,100 each.

Since 2009, this service has been offered between 1 and 4 times per year, with budget playing a role in determining the frequency. Over the past several years, both staff and Council have received calls from citizens questioning why we don't offer the pick-up during the summer and early fall months. The answer we offer most times is due to the budget. Also, for quite some time, this was mostly considered a service offered to clean up leaves in the spring and fall. I believe that the increased efficiency and lower cost of bagger mowers may have influenced more people to bag their lawn clippings, leading to a larger population needing debris removed from their yards.

We discussed this during the budget process and have decided to propose adding an additional two pick-ups during the summer and early fall months. This increase has been programmed into the proposed budget being presented. We have discussed with the Contractor, A-1 Tree Service, Inc, and they are willing to provide this additional service at the same cost as the other pick-ups.

I recommend, as City Engineer, that Council approve: Contract Modification #1 for the Bagged Leaf and Lawn Material Pickup Contract in the amount of \$40,400 for 2023 and 2024. The proposed pick-ups for 2023 are as follows (dates subject to change):

May 8-11
June 5-8
July 10-13 (additional)
August 21-24 (additional)
October 9-12
November 6-9

The entire brush and bagged leaf schedule can be found on the City's website.



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

Engineering

CONTRACT MODIFICATION

NO. 1

PROJECT: Bagged Leaf & Grass Pickup

ADD ITEMS:

| Item | Unit | Qty | Unit Price | Total |
|--|------|-----|-------------|-------------|
| Bagged Lawn Material Pickup – July 2023-2024 | LS | 2 | \$10,100.00 | \$20,200.00 |
| Bagged Lawn Material Pickup – August 2023-2024 | LS | 2 | \$10,100.00 | \$20,200.00 |
| | | | | |
| (2 additional pickups in 2023 & 2024) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | \$40,400.00 |

TOTAL CONTRACT DIFFERENCE: + \$40,400.00

THE UNDERSIGNED REPRESENTATIVES OF THE CITY OF ALPENA AND THE CONTRACTOR FOR THE PROJECT
REFERENCED ABOVE AGREE TO THIS CHANGE IN CONTRACT.


Stephen J. Shultz, City Engineer

Contractor

Rachel Smolinski, City Manager

Anna Soik, City Clerk/Financial Director/Treasurer

Memorandum



Date: May 10, 2023

To: Mayor and City Council Members

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

From: Stephen J. Shultz, City Engineer 

Subject: Michigan Water/Wastewater Agency Response Network – Mutual Aid and Assistance Agreement

The Michigan Department of Environment, Great Lakes and Energy (EGLE) has reached out through the City of Alpena's Water/Wastewater Utility Operator, Veolia, about joining the Michigan Water/Wastewater Agency Response Network (MiWARN).

MiWarn is a mutual aid program that was established to provide a method whereby water/wastewater utilities, together with public works agencies, sustaining physical damage from natural or manmade disasters, may obtain emergency assistance, in the form of personnel, equipment, and materials and other associated services necessary, from other water/wastewater utilities and public works agencies. Through the MiWARN Program, Members shall coordinate voluntary response activities and shall share voluntary resources during emergencies and other events. In other words, as a Member the City has no true obligation to respond to a request for assistance. The decision would be based on the availability of City personnel and equipment. Additionally, the Requesting Member shall reimburse the Responding Member for any personnel, equipment, materials or supplies utilized.

After reviewing the MiWARN brochure and Mutual Aid Agreement, City staff agrees that becoming a Member of MiWarn would work like an insurance policy for the City of Alpena and provide a chance to aid other members in times of disaster. Staff also reached out to the City of Rogers City who is one of three Members in northern lower Michigan. They became a member in 2020 and to date have not had to request assistance or respond to a request. They joined as an insurance policy because of their limited personnel.

It is my recommendation, as City Engineer, that City Council adopt the attached resolution 2023-10 to authorize entering into the Mutual Aid and Assistance Agreement with the Michigan Water/Wastewater Agency Response Network, and authorize the execution of the Agreement by Rachel Smolinski, City Manager.

Attachments:

RESOLUTION NO. 2023-10

CITY OF ALPENA

RESOLUTION AUTHORIZING MEMBERSHIP IN THE “MICHIGAN WATER/WASTEWATER AGENCY RESPONSE NETWORK”

WHEREAS, certain Michigan water, wastewater and public works agencies have formed the “Michigan Water/Wastewater Agency Response Network,” (MiWARN), to share resources and to assist each other in the form of personnel, equipment, material and supplies in the event of emergencies that disrupt utility services, and

WHEREAS, the Urban Cooperative Act of 1967, (MCL 124.501 et seq.) authorizes public bodies and private entities to work together to provide mutual aid and assistance to both public and private water and wastewater utilities and public works agencies in need of emergency assistance caused by natural or man-made disasters, and

WHEREAS, the features of the proposed **Mutual Aid and Assistance Agreement** under consideration gives sole discretion to Members whether or not to respond to a request for assistance, or to what extent to respond to a request for assistance from a requesting Member, and provides for cost re-imbursement by the requesting Member to the responding Member, and

WHEREAS, City of Alpena will retain complete discretion and authority to withdraw some or all of its resources furnished to a requesting Member at any time, and may withdraw from **MiWARN**, for any reason, upon seven (7) days notice to the Steering Committee, and

WHEREAS, legal counsel for the City of Alpena has reviewed the draft Mutual Aid and Assistance Agreement, in conjunction with the Director of City of Alpena and recommend the proposed Agreement, and

WHEREAS, the Members have agreed to enter into this “Michigan Water/Wastewater Agency Response Network Mutual Aid Agreement,” to describe the terms and conditions under which emergency assistance may be requested and provided, and

WHEREAS, by executing the Agreement, the Parties express their intent to participate in a program of Mutual Aid and Assistance within the State of Michigan.

NOW THEREFORE BE IT RESOLVED, that the City of Alpena does hereby authorize entering into the Mutual Aid and Assistance Agreement with the Michigan Water/Wastewater Agency Response Network, and the authorizes the execution of the Agreement by the City of Alpena City Manager].

ADOPTED by order of the City of Alpena Council], the _____, day of _____, 20____.

AYE VOTES: _____

NAY VOTES: _____

ABSENT: _____

CERTIFICATION

I, **THE UNDERSIGNED**, the duly elected and qualified clerk of the City of Alpena, do hereby certify that the foregoing is a true and complete copy of the **Resolution authorizing membership in the Michigan Water/Wastewater Agency Response Network** adopted on the _____, day of _____, 20____.

City Clerk

Supported by:

Michigan



MiWARN—Why do we need it?

Emergencies are an unavoidable fact of life. Public infrastructure provides our communities with life-sustaining resources of vital importance to maintaining public health, sanitation and safety.

When services are interrupted for extended periods of time, a community's well-being quickly deteriorates.

MiWARN members can quickly access needed resources, including trained and licensed personnel, equipment and other resources that are needed to respond and recover quickly.

MiWARN Membership provides community utilities and Public Works agencies with a Mutual Aid and Assistance Agreement that allows members to receive aid and assistance during an emergency.

MiWARN works like an insurance policy to aid members in times of disaster.

By joining MiWARN, you can rest assured that the help you need will be available when your community needs it most of all.



Recovering from interruptions in service help protect your customers



Are You Prepared To:

Respond & Recover

Be a part of Michigan's
mutual aid program!

MiWARN

www.miwarn.org

What is MiWARN?

Michigan Water and Wastewater Agency Response Network [MiWARN] is a State-wide network of member Utilities and Public Works agencies designed to facilitate a mutual aid and assistance approach to providing assistance during times of crisis by utilizing a members helping members network.

MiWARN membership:

- Is provided at no cost to Utilities and Public Works agencies.
- Provides access to specialized equipment and personnel to assist in times of emergency, until a permanent operating solution is developed in place.
- Paves the way for members within (and outside) of their respective states to send and/or receive valuable aid in a quick and efficient manner.
- Covers any type of infrastructure (roads, water, waste water, stormwater, etc.) emergency.



www.awwma.org/ISAC.htm

MiWARN Achievements

- Formed State Steering Committee
- Constructed Mutual Aid Agreement
- Adopted By-Laws
- Adopted Operational Plan
- Recruited Member Utilities
- Launched MiWARN Website
- Developed AWWA Resource Typing Manual
- Identified Training Opportunities



In the middle of a water security crisis or natural disaster, MiWARN Network is there to provide specialized aid to help restore operations and public confidence.

www.miwarn.org

How can MiWARN help my agency?

MiWARN and the Interstate WARN Networks help members by providing access to:

- A Mutual Aid Agreement and process for sharing resources among members statewide and beyond.
- A mutual assistance program that is consistent with other state-wide mutual aid assistance programs and the National Incident Management System.
- The specific resources necessary to respond and recover quickly from natural or human-caused emergencies.
- A forum for developing and maintaining emergency contacts and relationships.

Mutual Aid and Assistance can help your community respond and recover from disasters quickly and efficiently.



Printing provided by:
Rural Community Assistance Program

Michigan Member List

| | |
|----|---|
| 1 | Auburn Hills |
| 2 | Bloomfield Twp |
| 3 | Byron Gaines Water & Sewer Authority |
| 4 | Canton Township |
| 5 | City of Grand Rapids |
| 6 | City of Holland |
| 7 | City of Lansing |
| 8 | City of Muskegon |
| 9 | City of Muskegon Heights |
| 10 | Oakland County Water Resources Commission |
| 11 | City of Plymouth |
| 12 | SOCWA |
| 13 | Waterford Twp |
| 14 | City of Wyoming |
| 15 | East Lansing Meridian Water & Sewer Authority |
| 16 | Van Buren Township |
| 17 | Northville Township |
| 18 | City of Novi |
| 19 | City of Rochester Hills |
| 20 | West Bloomfield Township |
| 21 | City of Southfield |
| 22 | City of Farmington Hills |
| 23 | City of Garden City |
| 24 | City of Wixom |
| 25 | City of Greenville |
| 26 | YCUA |
| 27 | Village of Mattawan |
| 28 | City of Bay City |
| 29 | City of Kentwood |
| 30 | City of Davison |
| 31 | Brownstown Twp |
| 32 | City of Dearborn Heights |
| 33 | Gull Lake Sewer & Water Authority |
| 34 | East China Charter Township |
| 35 | Michigan State University |
| 36 | City of Cadillac |
| 37 | Meridian Township |
| 38 | Village of Ontonagon |
| 39 | Southern Clinton County Municipal Utilities Authority |
| 40 | Great Lakes Water Authority |
| 41 | City of East Jordan |
| 42 | Village of Muir |
| 43 | Bay County Department of Water & Sewer |
| 44 | City of Rogers City |

Michigan Member List

| | |
|----|----------------------------|
| 45 | City of East Lansing |
| 46 | City of Kalamazoo |
| 47 | Village of Nashville |
| 48 | City of Ann Arbor |
| 49 | City of St. Johns |
| 50 | City of Grand Haven |
| 51 | City of Hazel Park |
| 52 | City of Linden |
| 53 | Allendale Charter Township |
| 54 | City of Battle Creek |

MICHIGAN WATER/WASTEWATER AGENCY RESPONSE NETWORK

Mutual Aid and Assistance Agreement

RECITALS

WHEREAS, certain Michigan water, wastewater and public works agencies (the “Members”), have formed the “Michigan Water/Wastewater Agency Response Network,” (Michigan WARN or MiWARN), to share resources and to assist each other in the form of personnel, equipment, materials and supplies in the event of emergencies that disrupt utility services; and

WHEREAS, the Urban Cooperation Act of 1967, being MCL 124.501 et seq. (the “Act”) permits a public bodies and private entities to work together to provide mutual aid and assistance to both public and private water and wastewater utilities in need of emergency assistance caused by natural or man-made disasters.

WHEREAS, the Members have agreed to enter into this “Michigan Water/Wastewater Agency Response Network Mutual Aid and Assistance Agreement,” (“Agreement”), to describe the terms and conditions under which emergency assistance may be requested and provided; and

WHEREAS, by executing the Agreement, the Parties express their intent to participate in a program of mutual aid and assistance within the State of Michigan.

NOW, THEREFORE, in consideration of the promises and the mutual undertakings contained in this Agreement, the Members of the Michigan WARN, as agreed upon, and authorized by, their respective legislative authorities mutually agree as follows:

AGREEMENT

This Agreement is made and entered into by public and private Water and Wastewater Utilities and Public Works Agencies that have, by executing this Agreement, manifested their intent to participate in an Intrastate Program for Mutual Aid and Assistance.

ARTICLE I. PURPOSE

The water/wastewater mutual aid program was established to provide a method whereby water/wastewater utilities together with public works agencies sustaining physical damage from natural or manmade disasters may obtain emergency assistance, in the form of personnel, equipment, and materials and other associated services necessary, from other water/wastewater utilities and public works agencies. This Agreement hereby establishes within the State of Michigan an intrastate program for mutual aid and assistance. Through the Michigan WARN Program, Members shall coordinate voluntary response activities and shall share voluntary resources during emergencies and other events, as described in this Agreement.

ARTICLE II. DEFINITIONS

A. Agreement - The Michigan Water/Wastewater Agency Response Network Mutual Aid and Assistance Agreement.

B. Authorized Official - An employee, agent, or official of a Member who is authorized by the Member's governing board or management to request assistance and/or offer assistance under this agreement.

C. Emergency - A natural or manmade event that is, or is likely to be, beyond the control of the available services, personnel, equipment, and facilities of a mutual aid and assistance program member. The request for aid does not require an official declaration of an emergency by the local or state agencies, and the aid may be provided during the emergency response or recovery phases.

D. Member - Any public body or political subdivision or private water and/or wastewater utility and/or public works agency or its principals that execute this Agreement.

E. Requesting Member - A Member who requests assistance in accordance with the terms and conditions of this Agreement and the mutual aid and assistance program.

F. Responding Member - A Member that responds to a request for assistance under the Mutual Aid and Assistance Program.

G. National Incident Management System (NIMS) – A national, standardized approach to incident management and response created by the federal Department of Homeland Security that sets uniform processes and procedures for emergency response operations to prepare for, protect against, respond to and recover from emergency events.

H. Period of Assistance - A specified period of time during which a Responding Member assists a Requesting Member. The period commences when personnel, equipment, or supplies depart from a Responding Member's facility and ends when the resources are returned to its facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from an emergency, as previously defined.

I. Steering Committee – A committee consisting of representatives from Members and other agencies that may have a role to play in the mutual aid and assistance program (e.g., MIAWWA, APWA-Mi, MDEQ, MWEA, RCAP,

MRWA, WEF, MSPEMHS, public health, water and wastewater utility organizations), that shall administer the MiWARN program for the State of Michigan.

K. Work or Work Related Period - Any Period of time in which either the personnel or equipment of the Responding Member are being used by the Requesting Member to provide assistance. Specifically included within such period of time are rest breaks when the personnel of the Responding Member will return to active work within a reasonable time. Also, included is mutually agreed-upon rotation of personnel and equipment.

ARTICLE III. ADMINISTRATION

The mutual aid and assistance program shall be administered through Regional Committee and, as needed, a Steering Committee. The purpose of the Regional Committee is to provide local coordination of the mutual aid and assistance program, before, during and after an emergency event. The purpose of a Steering Committee is to provide coordination on a statewide basis of the mutual aid and assistance program before, during and after an emergency. The Steering Committee, under the leadership of an elected Chair, shall meet at least annually to address mutual aid and assistance program issues and to review emergency preparedness and response procedures. Under the leadership of the Chair, the Steering Committee members shall plan and coordinate emergency response planning and response activities for the mutual aid and assistance program.

The Steering Committee, upon being formed and authorized, shall adopt by-laws to govern the administration of the Steering and Regional Committees, and the implementation of this Agreement. The by-laws for the Regional Committees shall be uniform and subject to changes or amendments only by the Steering Committee.

ARTICLE IV. PROCEDURES

The Steering Committee shall develop operational and planning procedures for the MI WARN Program. These procedures shall be reviewed at least annually and updated as needed.

It is the responsibility of each Member to develop its own operational and planning procedures in accordance and consistent with the procedures adopted by the Steering Committee, to identify the critical components of its own infrastructure and its emergency response resources.

ARTICLE V. REQUESTS FOR ASSISTANCE

A. Member Responsibility – Within forty-eight (48) hours after execution of this Agreement, Members shall identify an Authorized Official and alternates; provide contact information, including 24-hour access; and maintain resource information made available for mutual aid and assistance response.

In the event of an Emergency, a Member's Authorized Official may request mutual aid and assistance from a Member. Requests for assistance can be made orally or in writing via the website. When made orally, the request for assistance shall be prepared in writing as soon as practicable after the oral request. Requests for assistance shall be directed to the Authorized Official of a Member. Specific protocols for requesting aid are set forth in the operational and planning procedures referenced in Article IV, above.

B. Response to a Request for Assistance – After a Member receives a request for assistance, the Authorized Official shall evaluate whether resources are available to respond to the request for assistance. As soon as possible after completing the evaluation, the Authorized Official shall inform the Requesting Member whether it has the resources to respond. If the Member is willing and able to provide assistance, the Member shall inform the Requesting Member about the type of available resources and the approximate arrival time of such assistance.

C. Discretion of Responding Member's Authorized Official – Each Member recognizes and agrees that execution of this Agreement does not create any duty to respond to a request for assistance. When a Member receives a request for assistance, the Authorized Official shall have absolute discretion as to the ability of that Member to respond to a request for assistance. An Authorized Official's decisions on the availability of resources shall be final.

ARTICLE VI. RESPONDING MEMBER PERSONNEL

A. National Incident Management System (NIMS) - When providing assistance under this Agreement, the Requesting Member and Responding Member shall be organized and shall function under NIMS.

NIMS provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds. To be eligible for federal emergency management assistance, water and wastewater mutual aid and assistance programs must meet NIMS standards for emergency preparedness and response.

B. Control - Personnel sent by a Responding Member shall remain under the direct supervision and control of the Responding Member. The Requesting Member's Authorized Official shall coordinate response activities with the designated supervisor(s) of the Responding Members(s). Whenever practical, Responding Member's personnel must be self-sufficient for up to 72 hours.

C. Food and Shelter - The Requesting Member shall supply reasonable food and shelter for the Responding Member's personnel. If the Requesting Member fails to provide food and shelter for Responding Member's personnel, the Responding Member's designated supervisor is authorized to secure the resources necessary to meet the needs of its personnel. The cost for such resources must not exceed the per diem rates established

by the State of Michigan for that area. The Requesting Member remains responsible for reimbursing Responding Member for all costs associated with providing food and shelter, if such resources are not provided.

D. Communication - The Requesting Member shall provide Responding Member's personnel with radio equipment as available, or radio frequency information to facilitate communications with local responders and utility personnel.

E. Status - Unless otherwise provided by law, the Responding Member's officers and employees retain the same privileges, immunities, rights, duties and benefits as provided in their respective jurisdictions.

F. Licenses & Permits - To the extent permitted by law, the Responding Member's personnel who hold licenses, certifications or permits issued by the State of Michigan evidencing professional, mechanical or other skills and when such assistance is sought by the Requesting Member, shall be allowed to carry out activities and tasks relevant to their respective credentials during the specified Period of Assistance.

G. Right to Withdraw - The Responding Member's Authorized Official retains the right to withdraw some or all of its resources at any time. Notice of intention to withdraw must be communicated to the Requesting Member's Authorized Official as soon as possible. Notice of withdrawal can be made orally or in writing and is within the complete discretion of the Responding Member. When made orally, the notice of withdrawal shall be prepared and submitted in writing as soon as practicable after the oral notice.

H. No Waiver of Governmental Immunity – All of the privileges and immunities from liability, and exemptions from laws, ordinances and rules which apply to the activity of officers, agents and employees of public bodies, including, but not limited to counties, cities, townships, and villages, shall apply to the same degree and extent to the performance of such functions and duties of Members extraterritorially under the provision of this Agreement. No provision of this Agreement is intended to, nor shall any provision of the Agreement be construed as a waiver by any governmental entity, its agents, employees or officials, of any governmental immunity as provided by Public Act 170 of 1964, the "Governmental Immunity Act," as set forth in MCL 691. 1401, et seq.

I. Independent Contractor - The Members agree that at all times and for all purposes under the terms of this Agreement each Member's relationship to any other Member shall be that of an independent contractor. No liability, right or benefit arising out of any employer/employee relationship, either express or implied, shall arise or accrue to any Member as a result of this Agreement. Personnel dispatched to aid a Member are entitled to receive benefits and/or compensation to which they are otherwise entitled under the Michigan Workers' Disability Compensation Act of 1969, any pension law, or any act of Congress.

Members, as independent contractors are not authorized to enter into or sign any agreements on behalf of other Members or to make any representations to third parties that are binding upon other Members.

J. Liability. Each Member will be solely responsible for the acts of its own employees, agents, and subcontractors, the costs associated with those acts and the defense of those acts. The Members shall not be responsible for any liability or costs associated with those acts and the defense of those acts for Members outside of their political jurisdictions. It is agreed that none of the Members shall be liable for failure to respond for any reason to any request for assistance or for leaving the scene of an Emergency with proper notice after responding to a Request for Assistance.

K. Insurance. Each Member shall be responsible for insuring its activities as they relate to MiWARN. MiWARN may choose to require each Member to provide Certificates of Insurance or Self-Insurance demonstrating the Member's proper coverage and limits. In the event any Member has a lapse in proper insurance coverage, as determined by the Steering Committee, the Member may be suspended from participation in MiWARN.

L. Confidential Information. To the extent permitted by law, Members shall maintain the strictest confidence and shall take all reasonable steps necessary to prevent the disclosure of any confidential information relating to the ongoing security measures of a public body, capabilities and plans for responding to a violation of the Michigan anti-terrorism act, chapter LXXXIII-A of the Michigan penal code, 1931 PA 328, MCL 750.543a to 750.543z, emergency response plans, risk planning documents, threat assessments, and domestic preparedness strategies, including but not limited to confidential information relating to the plans, specifications and location of water and wastewater facilities provided to it by another Member pursuant to this Agreement. If any Member or third party requests or demands by subpoena or otherwise, that Member shall immediately notify the owner of the confidential information and shall take all reasonable steps necessary to prevent the disclosure of any confidential information by asserting all applicable rights and privileges with respect to such information and shall cooperate fully in any judicial or administrative proceeding related thereto.

ARTICLE VII. COST REIMBURSEMENT

Unless otherwise mutually agreed in whole or in part, the Requesting Member shall reimburse the Responding Member for each of the following categories of costs incurred while providing aid and assistance during the specified Period of Assistance.

A. Personnel - Responding Member's personnel are to be paid for work completed during a specified Period of Assistance according to the terms provided in their employment contracts or other conditions of employment. The Responding Member's designated supervisor(s) must keep accurate records of work performed by personnel during the specified Period of Assistance. Re-requesting Member reimbursement to the Responding

Member must consider all personnel costs, including salaries or hourly wages, costs for fringe benefits, and indirect but necessary costs.

B. Equipment - The Requesting Member shall reimburse the Responding Member for the use of equipment during a specified Period of Assistance. At a minimum, rates for equipment use must be based on the FEMA Schedule of Equipment Rates. If a Responding Member uses rates different from those in the FEMA Schedule of Equipment Rates, The Responding Member must provide such rates in writing to the Requesting Member's Authorized Official prior to supplying resources. Mutual agreement on which rates are used must be reached in writing prior to dispatch of the equipment. Reimbursement for equipment not referenced on the FEMA Schedule of Equipment Rates must be developed based on actual recovery of costs. In the event the Responding Member's equipment is damaged during the Period of Recovery that is not caused by carelessness, negligence or operator error on the part of the Responding Member, the Requesting Member shall reimburse the Responding Member for the repair or replacement of the damaged equipment. Damage must be reasonably attributed to the specific response and taking into consideration normal wear and tear.

C. Materials and Supplies - The Responding Member shall be reimbursed for all materials and supplies furnished by it and used or damaged during the Period of Assistance, unless such damage is caused by negligence of the Responding Member or their utility personnel. The Requesting Member must reimburse the Responding Member in kind or at actual replacement cost, plus handling charges, for use of expendable or non-returnable supplies. Handling charges shall be as set forth in the by-laws or resolution of the Steering Committee. The Responding Member must not charge direct fees or rental charges to the Requesting Member for other supplies and reusable items that are returned as soon as practicable to the Responding Member in clean, damage-free condition. Reusable supplies that are returned to the Responding Member with damage must be treated as expendable supplies for the purposes of cost reimbursement. Requesting Members shall be given the option of providing the supplies need or used by the Responding Member.

D. Incidental Costs - Other reasonably related incidental costs that are accrued by the Responding Member during the specified Period of Assistance shall be paid by the Requesting Member. Incidental costs include travel costs to deploy personnel to the Requesting Member's location, shipping costs to transport equipment, etc.

E. Payment Period - The Responding Member must provide an itemized bill to the Requesting Member, listing the services provided, the dates services were provided, and the amount of payment due for all expenses it

incurred as a result of providing assistance under this Agreement. The Responding Member shall send the itemized bill not later than ninety (90) days following the end of the Period of Assistance. The requesting Member must pay the bill in full on or before the sixtieth (60th) day following the billing date. The Requesting Member shall return any invalid or incomplete invoice to the Responding Member within thirty (30) days after the Requesting Member receives the invoice. An explanation will accompany the invoice that states the reason for the return and any information needed to correct the invoice. Unpaid bills become delinquent upon the sixty-first (61st) day following the billing date unless alternate payment agreement between parties can be reached. Once a bill is determined to be delinquent, it shall accrue interest at the rate of prime plus two percent (2%) per annum as reported by the Wall Street Journal.

F. Disputed Billings - Those undisputed portions of a bill shall be paid under the payment plan specified above. Only the disputed portions should be sent to arbitration under Article VIII.

ARTICLE VIII. DISPUTE RESOLUTION

If any controversy or claim arises out of or relates to the Agreement, including but not limited to an alleged breach of the Agreement, the disputing Member may agree in writing, if authorized by the Member's governing body, to arbitration of the matter in accordance with the rules of the American Arbitration Association. This provision does not waive any right of any party to file the claim in appropriate court having jurisdiction.

ARTICLE IX. SIGNATORY INDEMNIFICATION

In the event of a liability, claim demand, action or proceeding of whatever kind or nature arising out of a specified event of Assistance, the Requesting and Responding Members who receive and provide assistance shall indemnify and hold harmless those non-responding Members whose involvement in the transaction or occurrence that is the subject of such claim, demand, or other proceeding is limited to execution of this Agreement.

In the event of a claim for property damage or bodily injury by a non-party hereto, arising from an event of assistance neither the Responding Member nor the Requesting Member will be deemed to indemnify, defend or hold harmless the other from any act or omission of the other Member's officers, employees, agents, contractors or volunteers acting under this Agreement.

ARTICLE X. WORKER'S COMPENSATION CLAIMS

Each Member is responsible for providing worker's compensation benefits and administering worker's compensation for its own personnel as it would in the normal course of business.

ARTICLE XI. NOTICE

A Member who becomes aware of a claim or suit that in any way, directly or indirectly contingently or otherwise, affects or might affect other Members of this Agreement shall provide prompt and timely notice to the Members who may be affected by the suit or claim. Each Member reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

ARTICLE XII. EFFECTIVE DATE

This Agreement shall be effective on the date of full execution of the Agreement. The date of full execution of this Agreement shall be the last date on which this agreement has been signed by a party to this Agreement. The Steering Committee shall maintain a list of all Members.

ARTICLE XIII. DURATION, WITHDRAWAL, AND TERMINATION OF AGREEMENT

A. **Duration.** This Agreement shall commence on the Effective Date and continues until terminated in accordance with Section C, below.

B. **Withdrawal by a Member.** Any Member may withdraw, at any time, from this Agreement for any reason, or for no reason at all, upon seven (7) days written notice to the Steering Committee. The withdrawal of any Member shall not terminate or have any effect upon the provisions of this Agreement so long as MiWARN remains composed of at least two (2) Members.

C. **Termination.** The MiWARN shall continue until terminated by the first to occur of the following:

- (a) MiWARN consists of less than two (2) Members; or
- (b) A unanimous vote of termination by the total membership of MiWARN.

ARTICLE XIV. MODIFICATION

No provision in this Agreement may be modified, altered, or rescinded by individual parties to the Agreement. Modification to this Agreement may be due to programmatic operational changes to support the Agreement. Modifications require a simple majority vote of Members. The Chair of the Steering Committee must provide written notice to all Members of approved modifications to this Agreement. Approved modifications take effect 60 days after the date upon which notice is sent to the Members.

ARTICLE XV. ASSIGNMENT OF RIGHTS/DUTIES

Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

ARTICLE XVI. PRIOR AGREEMENTS

Nothing within this Agreement shall prohibit a Member from participating in other mutual aid agreements and this Agreement shall not supersede prior Agreements between Members unless the prior Agreement is terminated.

ARTICLE XVII. PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Members and no person or entity may have any rights under this Agreement as a third-Member beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect. Any Member may be removed from participation in this Mutual Aid Agreement by majority vote of the Members of the applicable Regional Committee, or Steering Committee, with adequate notice and a right to be heard at a regular or special meeting.

ARTICLE XVIII. INTRASTATE & INTERSTATE MUTUAL AID AND ASSISTANCE PROGRAMS

To the extent practicable, Members of MiWARN shall participate in Mutual Aid and Assistance activities conducted under the State of Michigan Intrastate Mutual Aid and Assistance Program and Interstate Emergency Management Assistance Compact (EMAC). Members may voluntarily agree to participate in an interstate Mutual Aid and Assistance Program for water and wastewater utilities and public works agencies through this Agreement if such a Program were established.

ARTICLE XIX. RECORDS, DOCUMENTS AND SENSITIVE INFORMATION

All records, documents, writings or other information produced or used by the parties to this Agreement, which, under the laws of the State of Michigan, are classified as public or privileged, will be treated as such by the other parties to this Agreement. The parties to this Agreement shall not use any information, systems or records made available to them for any purpose other than to fulfill their contractual duties specified in this Agreement. Both Requesting and Responding Members acknowledge that they will have access to sensitive information of others that may be considered sensitive or protected under the laws of the State of Michigan. If a Member receives a request to provide information of another Member or a third party, the Member receiving such request shall notify the other Member and they shall jointly agree upon what documentation is to be released, subject to applicable laws, ordinances and regulations.

ARTICLE XX. MISCELLANEOUS

A. This Agreement sets forth the entire agreement between the parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Member. The parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement.

B. **Severability of Provisions.** If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.

C. **Governing Law/Consent to Jurisdiction and Venue.** This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan.

D. **Captions.** The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.

E. **Terminology.** All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

F. **Recitals.** The Recitals shall be considered an integral part of this Agreement.

G. **Amendment.** The Agreement may be amended or an alternative form of the Agreement adopted only upon written agreement and approval of the governing bodies of all parties, except an amendment to remove a Member shall not require agreement or approval of the governing body of the Member being removed. Upon an Amendment to this Agreement being adopted, a copy, certified by the secretary of the Steering Committee, shall be furnished to all Members.

H. **Compliance with Law.** MiWARN shall comply with all federal and State laws, rules, regulations, and orders applicable to this Agreement.

I. **No Third Party Beneficiaries.** Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication) right of subrogation as to any party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity

J. **Counterpart Signatures.** This Agreement may be signed in counterpart. The counterparts taken together shall constitute one (1) agreement.

K. Permits and Licenses. Each Member shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations for its employees/and/or agents necessary to perform all its obligations under this Agreement. Upon request, a Member shall furnish copies of any permit, license, certificate or governmental authorization to the requesting Member.

L. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by any party shall subsequently affect its right to require strict performance of this Agreement.

NOW, THEREFORE, in consideration of the covenants and obligations contained herein, the participating utilities listed here, as a Participating Member duly executes this Water/Wastewater Mutual Aid Agreement this ____ day of _____, 20__.

Water/Wastewater Utility or Public Works Agency Authorized Official(s):

By: _____

By: _____

Title: _____

Title: _____

Name of Participating Member: _____

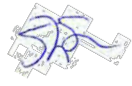
(Please note: Attach a copy of your MiWARN resolution to this document when you submit it. Thank You.

Memorandum

Date: May 10, 2023

To: Mayor and City Council Members

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

From: Shannon Smolinski, Harbormaster 

Subject: Alpena Marina Gas and Fuel Bid Recommendation

On May 9, 2023, the City rebid the purchase and delivery of recreation gas and diesel fuel for the City of Alpena Marina. These products are sold dockside by the City as part of the marina operations.

Bid documents were sent to (5) five firms with two (2) bids received. The results of the bid are posted below:

| | Blarney Castle | | Crystal Flash | |
|----------------------------|----------------|----------|---------------|----------|
| | Rec Gas | Diesel | Rec Gas | Diesel |
| Base Price - May 1, 2023 | \$3.4434 | \$2.5505 | \$3.6090 | \$2.7390 |
| Base Terminal | Flint | Flint | Hillman | Hillman |
| Mark-Up / Gallon | \$0.175 | \$0.175 | \$0.220 | \$0.220 |
| Minimum deliver (gallons) | 500 | 500 | 500 | 500 |
| Maximum Delivery (gallons) | no max | no max | 5000 | 5000 |
| Upcharge - Below Minimum | \$0.00 | \$0.00 | \$125.00 | \$125.00 |
| Upcharge - After Hours | \$0.00 | \$0.00 | \$250.00 | \$250.00 |

Because of the continual price fluctuation of recreation gas and diesel fuel, the suppliers are requested to bid based on their markup to the base price of these products at the time of delivery. In addition, prices are also requested for below minimum, after hours, Sunday and Holiday deliveries. Blarney Castle was the low bid with a markup of \$0.175 per gallon delivered to the marina. Crystal Flash also provided the same price as the original bid. In addition, this price is below the State Purchasing Program price of \$0.25- \$0.35 per gallon.

One other provider contacted us declining to bid but requested to remain on the bid list for future bidding opportunities. Additionally, we spoke to another one of the vendors and they were unavailable to bid at this time.

It is my recommendation, as the Harbormaster, to award the supply and delivery of recreation gas and diesel fuel for the City of Alpena Marina to Blarney Castle of Bear Lake, MI, for the mark up price of \$0.175 plus the base price at the time of delivery.

Attachments



City of Alpena

Bid Name: 2023 City of Alpena Marina Fuel & Gas

Bid Open Date: 05/9/2023 @ 2:00 p.m.

| Bidder | Addendum | Bid Security | Base Bid | Remarks |
|--|----------|--------------|---|--|
| Crystal Flash Grand Rapids, MI | N/A | | Rec Gas \$ 3.609 Diesel \$ 2.739 Mark Up .22 | Er Delivery \$250 Each \$ 250 Below Minimum \$ 125 |
| Blarney Castle Bear Lake, MI | N/A | | Rec Gas \$ 3.4434 Diesel \$ 2.5505 Mark Up .175 | Er Delivery Each \$ NC Below Minimum \$ NC |
| Forward Energy Standish, MI Declined to bid | N/A | | Rec Gas \$ Diesel \$ Mark Up | Er Delivery Each \$ Below Minimum \$ |

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

BID PROPOSAL

I. The Following Proposal is Hereby Made to:

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

II. Evaluation Section

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

III. Stipulated Amount

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

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

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

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

| All deliveries shall be by Pedal Truck | Recreation Gas (Non-ethanol) | Off Road Diesel (Low Sulfur, Dyed) |
|---|------------------------------|------------------------------------|
| Base Price – May 1, 2023 | * \$ 3.4434 | * \$ 2.5505 |
| Base Price Terminal | Marathon - Flint | Marathon - Flint |
| Mark-Up Price per Gallon | \$ 0.175 | \$ 0.175 |
| Minimum Delivery (gallons) | 500 gallons | 500 gallons |
| Maximum Delivery (gallons) | no max delivery | no max delivery |
| Upcharge – Below Minimum | \$ no upcharge | \$ no upcharge |
| Upcharge – Sundays, Holidays, After Hours | \$ no upcharge | \$ no upcharge |

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

*We are also a certified Valvtect Marine Gasoline and Marine Diesel supplier. Please see enclosed information. If interested, we could provide more information and pricing for these.

IV. Addenda

The Undersigned hereby acknowledges receipt of the following addenda:

| <u>Addenda No.</u> | <u>Dated</u> |
|--------------------|--------------|
| _____ | _____ |
| _____ | _____ |

V. Execution of Agreement and Furnishing Bonds

Within ten (10) days of receiving the prepared contract documents, the Undersigned agrees to execute the form of agreement included as part of the contract documents and to furnish a faithful performance bond in an amount equal to one hundred percent (100%) of the contract amount and a labor and material payment bond in an amount equal to one hundred percent (100%) of the contract amount.

VI. Subcontractor Acknowledgment

The Undersigned hereby acknowledges all subcontractors to be utilized on the above stated projects. The successful bidder agrees to bind every subcontractor by the terms of the contract documents. The City reserves the right to disqualify any potential subcontractor listed herein and any subcontractors which the contractor may elect to use on the project. The City reserves the right to require subcontractors to submit the information required in the section "Award Process". The contract documents shall not be construed as creating any contractual relation between any subcontractor and the Owner. All subcontractors shall be held accountable to the criteria and obligations as described by specifications and contract documents herein. Failure to list subcontractors may result in rejection of the bid.

| <u>Subcontractor</u> | <u>Item of Work</u> |
|--|---------------------|
| No subcontractors to be used - all work done by Blarney Castle employees | |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

VII. Execution of Contract

A Contract will be executed with the responsive and responsible bidder who offers the best value to the City of Alpena upon approval by City Council.

VIII. Bid Price Guarantee

The bidder shall honor the individual bid prices and project bid total for a period of sixty (60) days following the bid submittal date.

IX. Contract Time

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

X. Owners Rights Reserved

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

XI. Termination

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

XII. This Proposal is Submitted By:

Company Name Blarney Castle Oil Co

By Jacqueline Chatman

Title Sale & Marketing

Address PO Box 246

City, State & Zip Bear Lake, MI 49614

Telephone No. 231-740-3283

Bids Due: May 9, 2023
Time: 2:00 p.m.

BID LIST
2023 City of Alpena Marina Fuel and Gas Provider

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

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

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

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

Forward Corporation
219 N. Front Street
Standish, MI 48658
989-846-4501
ghimebaugh@forwardcorp.com



Alpena Downtown Development Authority (DDA)
124 E. Chisholm St. Alpena, MI 49707
www.downtownalpenami.com | 989-356-6422

DATE: May 11, 2023
TO: Alpena City Council
COPY: Rachel Smolinski, Alpena City Manager
Anna Soik, City Clerk/ Treasurer/ Finance Director
FROM: Anne Gentry, Downtown Development Authority
RE: Boundary Expansion Update

I am writing to give an update on the Downtown Development Authority (DDA) Boundary Expansion. Since the public hearing in December, we have been working with the Alpena County Commissioners to determine their contribution to the expansion, as they opted out of allowing the capture of their taxes within the expanded boundary under the new Tax Increment Financing (TIF) Plan.

County Contribution: At their April 27, 2023 meeting, the County Commissioners voted to approve a services agreement with the DDA in lieu of a tax capture in the new district. **They voted to contribute \$5,000/ calendar year (with a \$2,500 rate for the remainder of 2023) for the next five years.** This is more than the original tax capture would have been, which will allow more immediate investment back into the district. When the contract expires in five years, we would go back to them (this would be beyond the terms of the existing commissioners, which is why they proposed only five years) to review the terms and progress in the district.

Residential Parcels: It is still our recommendation to include residential-zoned parcels in the expanded district. These are non-conforming parcels in a business district, and it will serve them a long-term benefit to be included now. However, **we are proposing that any property owner who owns a residential-zoned parcel in the new district can get their 1.98 special assessment reimbursed to them,** so long as the parcel remains residentially zoned. We believe this will address any concerns about residential parcels in the district while also allowing these parcels to benefit from being in the DDA if they change in use.

Next Steps: The ordinance adopting the new boundaries would need to be adopted in early June for the 1.98 special assessment to be levied on the Summer 2023 tax bill; the first TIF would be collected in March 2024 from the December 2022 base value of the district. Beckett & Raeder is drafting the amended ordinance for review. I am working with Anna and Rachel to determine the timeline of a first and second reading, should Council want to move forward with the expansion to allow the Summer 2023 tax levy.

Since I last presented, **the DDA was recently awarded a \$450,000 grant through the MEDC to supplement our DDA Façade Improvement Grant program.** These funds will be able to support a pipeline of projects within the DDA district, up to 50% of each project cost. Previously, the DDA had awarded grants up to \$10,000/project, with 1-2 projects funded a year. Nearly half a million dollars will have a huge impact on the scale of projects that can now happen. Should the boundary expansion be approved, these funds could benefit the expanded area as well, resulting in much improved visual appeal and immediate benefit to those properties.



I appreciate your support as we move forward with this process. We are pleased that the County has agreed to financially support the expansion, and we hope you will consider issuing a final approval in the upcoming months.

The County also requested a list of the grants the DDA has either written or supported, which I have included below for informational purposes.

I will be at the City Council meeting on Monday, May 15, 2023 to answer any questions and hear feedback on how to move forward with this process.

Anne Gentry
Executive Director

Grants the DDA staff (Anne) has written and received:

| Date | Grant | Amount | Business + Project | Funding Source |
|--------------|---|-----------|--|---|
| 4/18/2023 | Facade Restoration Initiative- regrant out to properties through our DDA Facade Grant program (up to 50% per project) | \$450,000 | Cabin Creek, Black Sheep, Bolenz, Ashney Properties, A Touch of Europe, Reflections Salon, Legal Services, JJ's, Parallel 45 Books + Gifts | Michigan Economic Development Corporation (MEDC) |
| 4/12/2023 | Match on Main- property renovation for business launch or expansion | \$25,000 | Rusty Petunias Marketplace for second story conversion to second bar and store space | MEDC |
| 3/4/2023 | Community Impact Grant | \$1,500 | Alleyway Improvements (string lights+ seating) | Community Foundation for Northeast Michigan (CFNEM) |
| 1/7/2023 | Resilient Lakeshore Heritage Grant Program- grant for historic building renovation (\$80,000) + National Register of Historic Places nomination for Downtown Alpena (\$20,000) | \$100,000 | Thunder Bay Theatre for building renovation | State Historic Preservation Office (SHPO) |
| 12/7/2022 | Match on Main- property renovation for business launch or expansion | \$25,000 | My Glass Wings for creation of educational and workshop space | MEDC |
| October 2022 | Project Support- public art projects, grant is only for municipal organizations | \$14,385 | DDA Fresh Waves Mural Project | Michigan Arts & Culture Council (MACC) |
| August 2022 | Optimize Main Street- technology grants for businesses | \$17,500 | Parallel 45 Books & Gifts, Cochon Market, Michele Zee Photography, Friends Together, Light of Hope | MEDC |



Alpena Downtown Development Authority (DDA)
 124 E. Chisholm St. Alpena, MI 49707
www.downtownalpenami.com | 989-356-6422

| | | | | |
|---------------|--|------------------|---|------|
| | | | Clubhouse, Thunder Bay Winery, Soaps and Such | |
| May 2022 | Match on Main- property renovation for business launch or expansion | \$25,000 | JJ's for creation of new event space on Fletcher St. | MEDC |
| December 2021 | Match on Main- property renovation for business launch or expansion | \$25,000 | PIF Cider for conversion of the vacant building to their taproom | MEDC |
| December 2021 | Match on Main- property renovation for business launch or expansion | \$21,250 | HopSide Brewery for purchase of canning equipment and outdoor dining area | MEDC |
| May 2021 | Match on Main- property renovation for business launch or expansion | \$25,000 | Red Brick Tap & Barrel for creating alleyway outdoor dining area | MEDC |
| | TOTAL AMOUNT | \$729,635 | | |

Grants that DDA has directly supported (other business/organizations were direct applicant):

| Date | Grant | Amount | Business | Source |
|--------------|----------------------------------|--------------------|--|--------|
| May 2023 | Community Revitalization Program | \$648,792 | Thunder Bay Theatre- full building renovation | MEDC |
| October 2022 | Capital Improvement Grant | \$60,000 | Thunder Bay Theatre- full building renovation | MACC |
| 2022 | Revitalization & Placemaking | \$4,967,527 | Target Alpena- mixed use building on Habitat for Humanity site | MEDC |
| June 2022 | Community Revitalization Program | \$441,600 | Professional Building- addition of second story apartments | MEDC |
| 2021 | Community Revitalization Program | \$622,939 | Red Brick Tap & Barrel - full building renovation | MEDC |
| 2015 | CDBG Facade Grant | \$400,000 | Owl Cafe, Alpena Furniture facade improvements | MEDC |
| 2016 | Patronicity | \$12,500 | Art in the Loft- fish mural | MEDC |
| 2017 | Patronicity | \$6,000 | City of Alpena- dog park | MEDC |
| | TOTAL AMOUNT | \$7,159,358 | | |



Alpena Downtown Development Authority (DDA)
124 E. Chisholm St. Alpena, MI 49707
www.downtownalpenami.com | 989-356-6422

DDA Façade Grant Program Awards (since 2017); awards come from DDA funds:

| Date | DDA Façade Grant Recipient | Amount |
|------|---|-----------------|
| 2022 | 205 W. Chisholm St., PIF Cider | \$5,000 |
| 2019 | 400 N. Second Ave., Thunder Bay Theatre | \$5,000 |
| 2018 | 109 River St., Red Brick | \$10,000 |
| 2018 | 111 River St., Red Brick | \$10,000 |
| 2018 | 109 W. Chisholm St., Local Basket Case | \$5,000 |
| 2018 | 123 W. Chisholm St. HopSide Brewery | \$5,000 |
| 2018 | 500 W. Fletcher St., NOAA | \$5,000 |
| 2017 | 106 N. Second Ave., Blue Phoenix Books | \$1,605.50 |
| 2017 | 122 N. Second Ave., Parallel 45 Glass | \$10,000 |
| 2017 | 107 N. Second Ave. | \$5,000 |
| | TOTAL AMOUNT | \$61,606 |



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

DATE: May 11, 2023
TO: Mayor and City Council Members
COPY: Rachel Smolinski, City Manager
Anna Soik, City Clerk/ Treasurer/ Finance Director
FROM: Anne Gentry, Downtown Development Authority
RE: Alleyway Project & Closure 2023

The closure of the alleyway between 2nd and 3rd Ave. last year was a success. The closure and the addition of tables, benches, planters, and larger concrete barriers placed by the City, all contributed to more people using the alleyway as a gathering space and businesses using the space for outdoor dining, the Social District, and live music. In November 2022, I organized a meeting meeting with stakeholders and business owners along the alleyway; Rachel and Steve were also in attendance.

Some of the key pieces of feedback discussed:

- The past year's closure was a success with minimal traffic attempting to drive through the alleyway. Keeping access in the middle of the alleyway, including the handicap spaces, worked well.
- Benches and tables were frequently used.
- Top priorities for this year include:
 - Hanging string lights between the Center Building & Noise and Toys. The DDA has a \$1500 Community Impact Grant through the Community Foundation that will go towards this purchase.
 - Adding additional (and more flexible) tables and chairs for dining
 - Adding more live music, such as with the Alpena Street Performers on Friday evening
 - Developing a plan for year-round closure through fall and winter

After meeting with Rachel and Steve, **we are requesting the closure of the alleyway between 2nd and 3rd Ave. from May 26, 2023 through November 1, 2023.** We anticipate returning to Council in the late summer with a proposal to extend the closure through the winter months, pending a plan for snow removal and more permanent infrastructure for closure (such as bollards).

Additionally, I have been working with the owners of the Black Sheep, who would like to use the alleyway next to their building for additional outdoor dining space. Because this alleyway is used for deliveries during the day, **we are requesting it closure starting at 4 pm each day from May 26, 2023 through November 1, 2023.** The Black Sheep will coordinate moving flower planters and outdoor seating into the alleyway at 4 pm to indicate its closure, then remove them when they close for the evening.

Thank you for your support of this project that will benefit downtown businesses and create another unique gathering space in our downtown!

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

Anne Gentry, Executive Director

989.356.6422

anneg@alpena.mi.us

www.downtownalpenami.com

Overview

For many years, business owners, property owners, community members, and the DDA have envisioned the alleyways downtown into pedestrian-friendly gathering spaces that can be closed to automobile traffic and used for outdoor dining, live music, and other events. In 2021, the City of Alpena approved the closure of the alleyway between 2nd and 3rd Ave to automobile traffic on a trial basis. In 2022, the alleyway was closed again for the summer months with the addition of outdoor tables, benches, and flower planters, which resulted in higher use. Businesses like Rusty Petunias and Fresh Palate used the space for live music and events, and people sat in the alleyway to enjoy lunch, dinner, or a drink.

For 2023, **we are proposing to close to alleyway between 2nd and 3rd Ave** as indicated on the attached map, the same as 2022. The alleyway would be closed:

- From 3rd Ave. to the back of the patio behind HopSide Brewery
- From 2nd Ave. the length of the Center Building

In addition, **we are requesting the closure of the alleyway that runs the length of the Black Sheep Pub, from 4 pm- close each day.** They would be responsible for placing furniture and moving planters each day to indicate its closure. Nearby businesses have been alerted and have no issue with its closure.

Automobiles would still be allowed to enter through the Parking Lot and access:

- The dumpsters behind the Center Building, Mango's, and Soaps and Such
- The handicap spaces behind the Pocket Park

Furniture, Planters, and Beautification

Last year, the DDA purchased planters that were placed throughout the alleyway to block automobile traffic and beautify the alleyway. The planters could be moved in case of an emergency, but they would be cumbersome enough that the average driver wouldn't move them. The DDA is planning on purchasing some additional planters to make the space more welcoming. This year, we are also partnering with Pied Piper, whose students will be growing and planting flowers for the planters.

The DDA has access to umbrella tables and benches that can be placed in the alleyway; however, we are also looking at the cost of smaller, more movable tables and chairs.

The DDA received a \$1500 Community Impact Grant that will be used to purchase and install string lights between the length of the Center Building and Noise & Toys. This year's Fresh Waves project will also add artwork in various locations throughout the alleyway, focusing on non-historic buildings and walls that need beautification.

Concrete Barriers & Fire Access

We are requesting to place the large concrete barriers between the parking lot and alleyway as they were last year. Additionally, we are proposing to place two of them to block off automobile access at 2nd and 3rd Ave. We have cleared this with the City Fire Department. In case of emergency, they would access the buildings through the Parking Lot and would be able to move the flower planters or any furniture.



Management

The DDA will continue to help manage the alleyway and promote its use. Any events, private gatherings, or concerts will still need to go through the normal Event Approval process through the City.

Requests from City

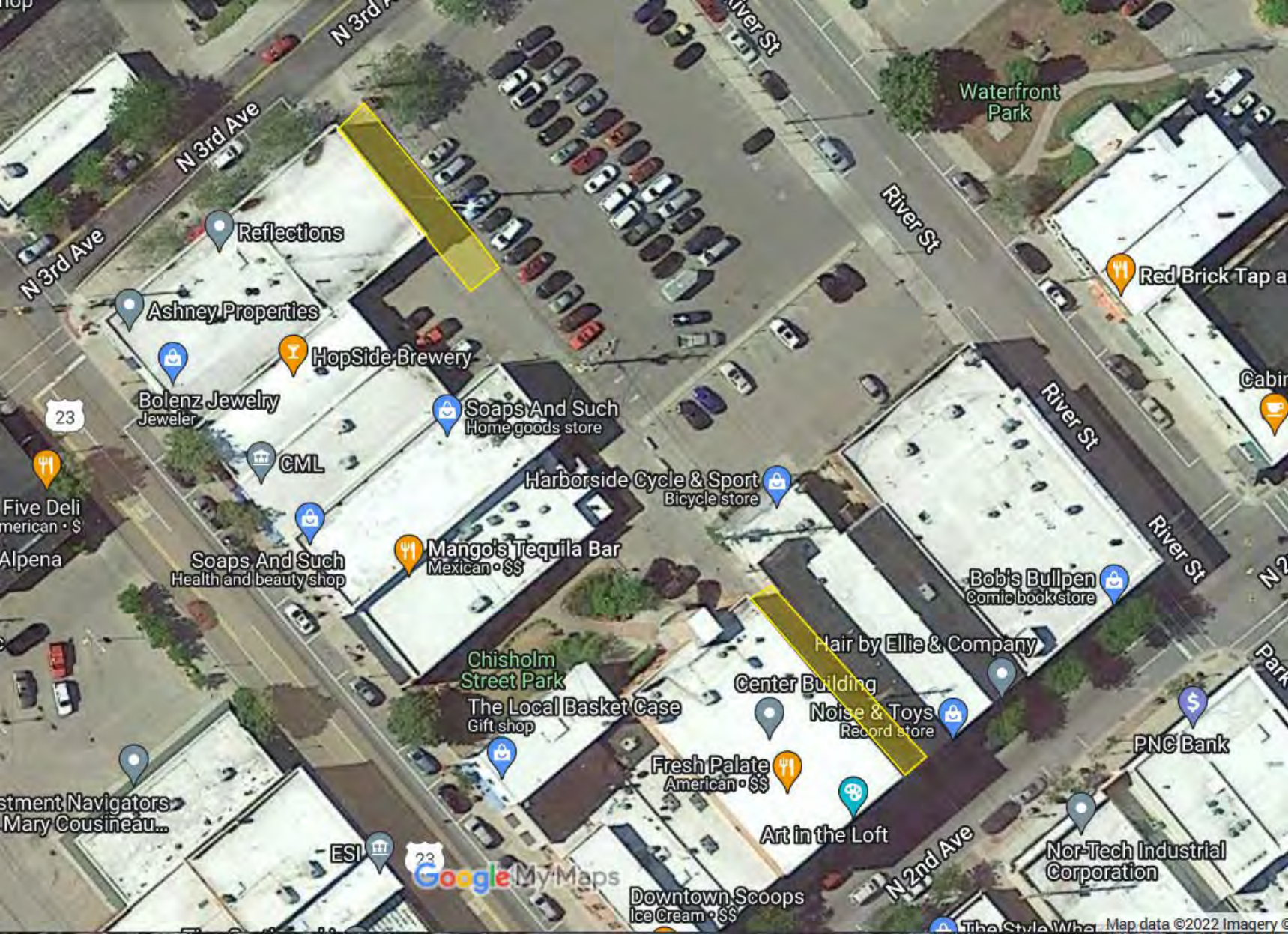
We are requesting of the City:

- To approve the closure of the two alleyways as described above from May 26, 2023 through November 1, 2023 (weather dependent).
- To place the large cement barriers in between the row of parking spaces and the alleyway as they were placed last year.
- To place the large cement barriers on 2nd and 3rd Ave. access points.
- To place two trash bins in the alleyway (one in each section be closed).
- No trash bins or barriers are needed for the Black Sheep alleyway.

Next Steps

If approved, the DDA will:

- Coordinate with the City about placing the concrete barriers as requested
- Order additional flower planters
- Deliver the tables and benches to be placed in the alleyway once the other items are placed
- Send out PSA and alert downtown businesses of the closures



N 3rd Ave

River St

Waterfront Park

River St

Reflections

Ashney Properties

HopSide Brewery

Bolenz Jewelry
Jeweler

Soaps And Such
Home goods store

CML

Harborside Cycle & Sport
Bicycle store

Mango's Tequila Bar
Mexican • \$\$

Soaps And Such
Health and beauty shop

Bob's Bullpen
Comic book store

Hair by Ellie & Company

Chisholm
Street Park

The Local Basket Case
Gift shop

Center Building

Noise & Toys
Record store

PNC Bank

Fresh Palate
American • \$\$

Art in the Loft

Nor-Tech Industrial
Corporation

Downtown Scoops
Ice Cream • \$\$

23

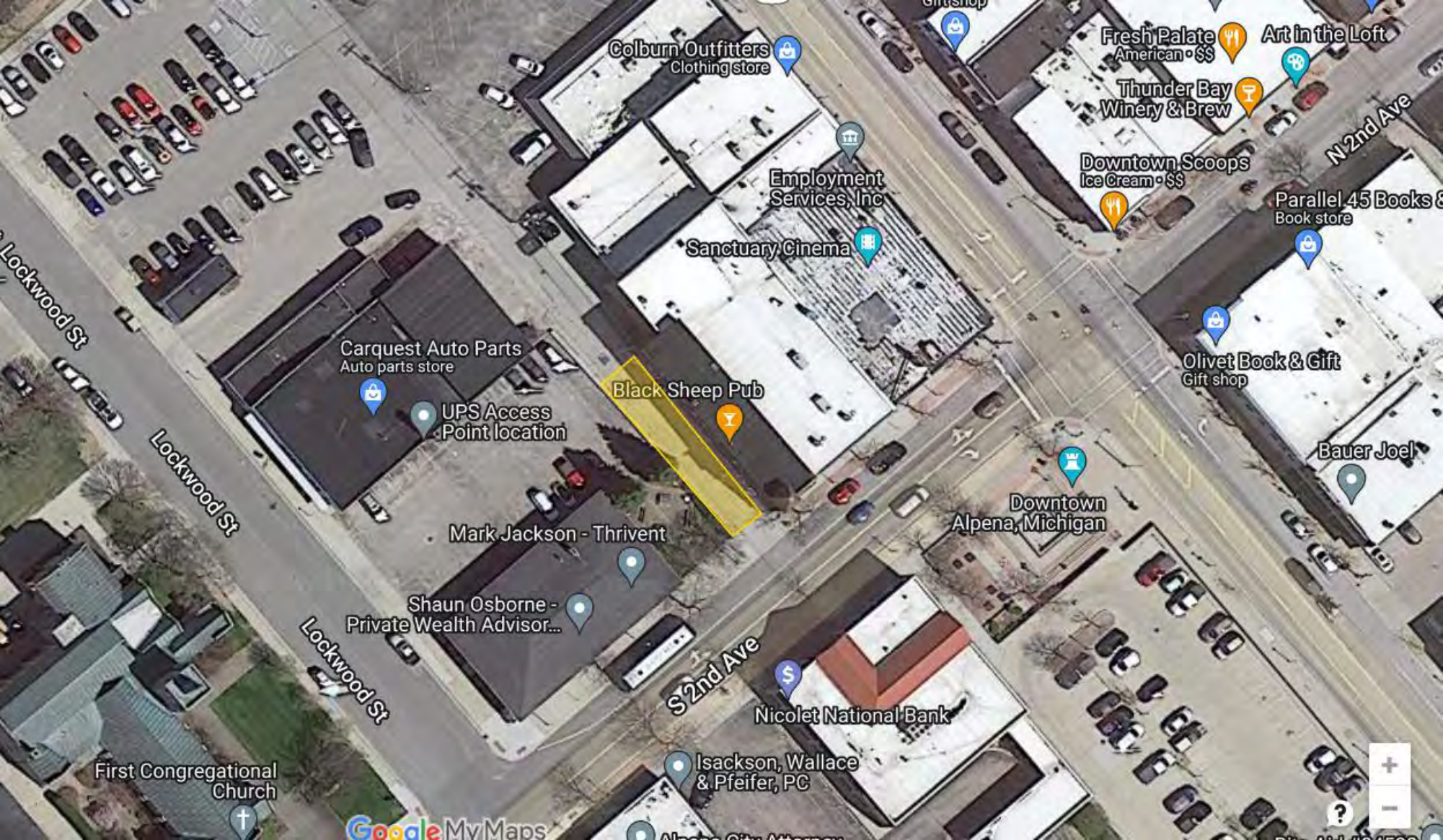
Google My Maps

N 2nd Ave

Map data ©2022 Imagery ©

- Small flower planter (DDA)
- Concrete barrier
- Umbrella table (DDA)
- Bench (DDA)
- Larger flower planter (DDA)





Colburn Outfitters
Clothing store

Employment
Services, Inc.

Sanctuary Cinema

Carquest Auto Parts
Auto parts store

UPS Access
Point location

Black Sheep Pub

Mark Jackson - Thrivent

Shaun Osborne -
Private Wealth Advisor...

First Congregational
Church

Nicolet National Bank

Isackson, Wallace
& Pfeifer, PC

Fresh Palate
American • \$\$

Thunder Bay
Winery & Brew

Downtown Scoops
Ice Cream • \$\$

Art in the Loft

Parallel 45 Books &
Book store

Olivet Book & Gift
Gift shop

Bauer Joel

Downtown
Alpena, Michigan

Google My Maps