

## ALPENA CITY COUNCIL MEETING

June 5, 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 15, 2023, and Special Session of June 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.
7. Consent Agenda.
  - A. Bills to be Allowed, in the Amount of \$384,514.80, and Authorize Mayor Waligora and Clerk Soik to Sign.
  - B. Approval of the 2022 Industrial Facility Tax Monitoring Reports.
  - C. Approval of Outdoor Concerts Located in the Alley Beside the Fresh Palate for June 17, 24 & 30, 2023; July 1, 8, 22, & 28, 2023; August 12, 19 and 25, 2023; and a Street Party on October 7, 2023. Also, Approval of a Noise Variance on the Same Dates from 10 p.m. to 12 a.m.
  - 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 the 2023 Tax Rate Request and Authorize Mayor Waligora and Clerk Soik to Sign.
  - F. Receive and File the 2022 Park Family Foundation Annual Accounting of Events.
8. Presentations.
9. Announcements.
10. Mayoral Proclamation.

Alpena Blues Week, June 11-17, 2023.
11. Report of Officers.
  - A. Second Reading of Ordinance No. 23-491 Which Amends the City of Alpena Zoning Map – Bill Pfeifer, City Attorney.
  - B. Second 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.
12. Communications and Petitions.

13. Unfinished Business.
14. New Business.
  - A. Water and Sewer Rates Recommendation for FY23-24 – Stephen Shultz, City Engineer.
  - B. Fiscal Year 23/24 Budget.
    1. FY 23/24 Budget Adoption Resolution.
    2. Adopt FY 23/24 Appropriations Resolution No. 2023-06.
    3. Adopt Amended FY 22/23 Budget.
15. Adjourn to Closed Session to Discuss: (1) Ongoing Litigation in MTT Case No. 22-000432 TATT Holdings, LLC v City of Alpena; and (2) Ongoing Litigation in Case No. 14-6077-CK City of Alpena v Township of Alpena.
16. Return to Open Session.
17. Adjournment.



Rachel Smolinski  
City Manager

## **COUNCIL PROCEEDINGS**

**May 15, 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 Walchak, to approve the agenda.

Motion carried 5-0.

### **MINUTES**

The minutes of the regular and closed sessions of May 01, 2023, were approved as printed.

### **PUBLIC HEARING FOR FY24 PRELIMINARY BUDGET**

A public hearing was conducted for the FY24 preliminary budget. A report was given by Finance Director, Anna Soik, on the taxes to be levied for tax year 2023. The only public comment was from Angie Skiba, residing at 635 River Street, to get the proposed fence put back up in the cemetery. No written comments were received by the Clerk. The public hearing was closed.

Approval of the budget will occur at the June 5, 2023, meeting.

### **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 \$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.

Motion carried 5-0.

### **H.U.N.T. ANNUAL REPORT**

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to receive and file the Huron Undercover Narcotics Team [2022 Annual] Report.

Motion carried 5-0.

### **ORDINANCE NO. 23-491**

Attorney Pfeifer delivered the first reading of Ordinance No. 23-491 which amends the City of Alpena zoning map.

### **ORDINANCE NO. 23-492**

Fire Chief Rob Edmonds, along with Attorney Pfeifer, delivered the 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.

### **PROPOSED INCREASE TO RECYCLING SURCHARGE**

Moved by Councilmember Walchak, seconded by Mayor Pro Tem Johnson, to approve the proposed household surcharge increase to \$25 for recycling services as presented in the amended County of Alpena Northeast Michigan Materials Management Authority Interlocal Agreement and authorize Clerk Soik and Mayor Waligora to sign the agreement.

Motion carried 5-0.

### **ASSESSOR CONTRACT DISCUSSION**

Allan Berg, President of Berg Assessing and Consulting, proposed a new contract for

assessing services in the amount of \$120,000 for the next fiscal year. Discussion between the Municipal Council and Mr. Berg ensued. No action was taken. The topic will be revisited soon.

### **RESOLUTION NO. 2023-09 – APPLICATION FOR NEZ**

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve Resolution No. 2023-09 which approves the application for the NEZ [Neighborhood Enterprise Zone] certificate for Peak Services LLC located at 113 S. Second Avenue, Apartment A, for a length of 6 years.

Motion carried, 4-1, by votes as follows:

Ayes: Waligora, Johnson, Mitchell, and Nowak.

Nays: Walchak.

### **OUT-OF-CITY FIRE INSPECTIONS FEE SCHEDULE**

Moved by Councilmember Nowak, seconded by Councilmember Mitchell, to approve the proposed fee schedule, effective May 16, 2023, for Fire Safety Inspections [located outside of the City limits].

Motion carried 5-0.

### **BAGGED LEAF AND LAWN MATERIAL PICKUP CONTRACT MODIFICATION**

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve Contract Modification No. 1 for bagged leaf and lawn material with A-1 Tree Service [in the total amount of \$40,400 for 2023 and 2024].

Motion carried 5-0.

### **MUTUAL AID AND ASSISTANCE AGREEMENT**

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to adopt Resolution No. 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.

Motion carried 5-0.

### **ALPENA MARINA GAS AND FUEL RE-BID RECOMMENDATION**

On May 9, 2023, the City opened re-bids for the purchase and delivery of recreation gas and diesel fuel for the City of Alpena Marina as follows:

#### **Blarney Castle:**

Base Price – May 1, 2023: \$3.4434 rec gas, \$2.5505 diesel

Base Terminal: Flint

Mark-Up/Gallon: \$0.175 rec gas and diesel

Minimum delivery (gallons): 500 – rec gas and diesel

Maximum delivery (gallons): none

Upcharge – Below Minimum: none

Upcharge – After Hours: none

#### **Crystal Flash:**

Base Price – May 1, 2023: \$3.6090 rec gas, \$2.7390 diesel

Base Terminal: Hillman

Mark-Up/Gallon: \$0.22 – rec gas and diesel

Minimum delivery (gallons): 500 – rec gas and diesel

Maximum delivery (gallons): 5,000 – rec gas and diesel

Upcharge – Below Minimum: \$125 – rec gas and diesel

Upcharge – After Hours: \$250 – rec gas and diesel

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, 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 markup price of \$0.175 plus the base price at the time of delivery.

Motion carried 5-0.

## **DDA BOUNDARY EXPANSION UPDATE**

Anne Gentry, Executive Director of the Downtown Development Authority, presented an update of the boundary expansion. Discussion with the Council ensued. The ordinance to adopt the new boundaries will tentatively be presented in June.

## **ALLEYWAY CLOSURES**

Moved by Councilmember Nowak, seconded by Councilmember Mitchell, to approve the alleyway closures [between 2<sup>nd</sup> and 3<sup>rd</sup> Avenues from May 26, 2023 through November 1, 2023, and the alleyway next to the Black Sheep to close at 4 pm each day from May 26, 2023 through November 1, 2023] as presented.

Motion carried 5-0.

## **RECESS**

The Municipal Council recessed from 8:41 p.m. to 8:50 p.m.

## **RECONVENE IN CLOSED SESSION**

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to 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.

Motion carried 5-0.

## **RECONVENE IN OPEN SESSION**

The Municipal Council reconvened in open session at 9:48 p.m.

## **APPEAL WITH THE MICHIGAN TAX TRIBUNAL CONCERNING COUNTY OF ALPENA**

### **EQUALIZATION STUDY**

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to allow the City Attorney to file a full Michigan Tax Tribunal appeal challenging the Alpena County equalization study as it relates to the industrial class of property in the City of Alpena.

Motion carried 5-0.

**ADJOURNMENT**

On motion of Councilmember Mitchell, seconded by Councilmember Nowak, the Municipal Council adjourned at 9:50 p.m.

Matthew Waligora  
Mayor

ATTEST:

Anna Soik  
City Clerk

DRAFT



**INVOICE REGISTER**

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EXP CHECK RUN DATES 05/23/2023 - 05/23/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK

<b>VENDOR</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALPENA POWER COMPANY	052323	ELECTRIC	9,627.75
DTE ENERGY	052323	NATURAL GAS	9,867.93
VERIZON WIRELESS	9934533857	CELL PHONES	443.72
VERIZON WIRELESS	9934533858	CELL PHONES/IPADS	2,592.80
		<b>Total:</b>	<b>22,532.20</b>

## INVOICE REGISTER

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EXP CHECK RUN DATES 06/06/2023 - 06/06/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9996590697	CYLINDER RENTAL - FIRE/EMS	20.61
AIRGAS USA LLC	9137665524	SUPPLIES - EMS DISP	53.55
ALLEGRA ALPENA	158104	MAINT - MAJ ST	7,888.00
ALPENA ACE HARDWARE	5093	SUPPLIES - POL	19.89
ALPENA ACE HARDWARE	5178	BLDG MAINT - POL	13.99
ALPENA AREA CHAMBER OF COMMERCE	24088	GRANT SERVICES	9,134.62
ALPENA DIESEL SERVICE	77004	VEH MAINT #91	85.28
ALPENA DIESEL SERVICE	77513	VEH MAINT #89	134.68
ALPENA POWER COMPANY	40928-004	ELECTRIC	51.75
ALPENA POWER COMPANY	060623	ELECTRIC	16,744.66
ALPENA SUPPLY CO	S100514448.001	MAINT - MARINA	4.47
ALPENA SUPPLY CO	S100514296.001	MAINT - MARINA	6.85
ALPENA SUPPLY CO	S100514774.001	SUPPLIES - MARINA	72.44
ALPENA SUPPLY CO	S100514446.001	MAINT - DPW	85.43
AMAZON CAPITAL SERVICES INC	1CN6-CRP3-Q9VD	UNIFORMS - FIRE/EMS	132.71
AMAZON CAPITAL SERVICES INC	1NYJ-LQ4N-PM49	UNIFORMS - FIRE/EMS	74.95
AMAZON CAPITAL SERVICES INC	1NJT-3K7L-H4HJ	SUPPLIES - POL	39.98
AMAZON CAPITAL SERVICES INC	1CVX-H7DP-7XLK	UNIFORMS - POL	(47.99)
AMAZON CAPITAL SERVICES INC	1LXD-DF6W-1KQD	UNIFORMS - POL	47.99
AMAZON CAPITAL SERVICES INC	19LX-V6F6-D3N9	UNIFORMS - FIRE/EMS	284.94
AMAZON CAPITAL SERVICES INC	11W3-M7CD-HY19	UNIFORMS - FIRE/EMS	86.40
AMAZON CAPITAL SERVICES INC	19K7-HH1M-YMYC	SUPPLIES - FIRE/EMS	89.00
AMAZON CAPITAL SERVICES INC	11VH-RXGR-MJTN	UNIFORMS - FIRE/EMS	112.65
AMAZON CAPITAL SERVICES INC	1NJT-3K7L-W9K7	UNIFORMS - FIRE/EMS	47.99
AMAZON CAPITAL SERVICES INC	1PLN-WVMV-DC7R	UNIFORMS - FIRE/EMS	21.47
AMAZON CAPITAL SERVICES INC	16H7-91Q4-D13C	UNIFORMS - FIRE/EMS	160.00
AMAZON CAPITAL SERVICES INC	141Y-R3QQ-FCL7	UNIFORMS - FIRE/EMS	204.95
AMAZON CAPITAL SERVICES INC	11VH-RXGR-941H	SUPPLIES - VEH MAINT	94.31
ANNE GENTRY	053123	SUPPLIES - DDA	247.19
ARROWHEAD UPFITTERS INC	7276	POLICE CAR #3	278.00
ARROWHEAD UPFITTERS INC	7275	POLICE CAR #3	12,430.50
ARROWHEAD UPFITTERS INC	7277	VEH MAINT #6	37.50
ARROWHEAD UPFITTERS INC	7268	VEH MAINT #4	185.00
ARROWHEAD UPFITTERS INC	7267	CAR #4 - POL	2,539.00
BEDROCK CONTRACTING &	052423	2023 CITY CONCR PROG	9,569.30
BEDROCK CONTRACTING &	052423B	2023 CITY CONCR PROG	8,944.01
BERG ASSESSING & CONSULTING INC	23-0001077	MTT SMALL CLAIMS PROCESSING - ASSESS	75.00
BERG ASSESSING & CONSULTING INC	23-00001094	PRINTING - ASSESSOR	5,462.11
BLARNEY CASTLE OIL COMPANY	1556362-IN	DIESEL FUEL PURCHASE - MARINA	2,688.25
BLARNEY CASTLE OIL COMPANY	1559162-IN	RECREATIONAL FUEL PURCHASE - MARINA	9,109.00
BLARNEY CASTLE OIL COMPANY	1559161-IN	DIESEL FUEL PURCHASE - MARINA	7,416.28
BLARNEY CASTLE OIL COMPANY	1559397-IN	DIESEL FUEL PURCHASE - MARINA	3,608.51
BLARNEY CASTLE OIL COMPANY	1559295-IN	DIESEL TREATMENT - MARINA	607.50
BOUND TREE MEDICAL LLC	84954040	SUPPLIES - EMS DISP	215.75
BOUND TREE MEDICAL LLC	84966785	SUPPLIES - EMS DISP	297.60
BOUND TREE MEDICAL LLC	84966786	SUPPLIES - EMS DISP	111.98
BOUND TREE MEDICAL LLC	84965188	SUPPLIES - EMS DISP	304.38
BOUND TREE MEDICAL LLC	84963846	SUPPLIES - EMS DISP	838.02
C & S IRRIGATION	1106	MAINT - DDA	80.00
CARLSON SOFTWARE	0245341-IN	CARLSON CIVIL DESIGN SOFTWARE	7,386.50
CARQUEST AUTO PARTS	2859-480415	VEH MAINT - EQ	2.46
CARQUEST AUTO PARTS	2859-481434	DIELECTRIC GREASE 3 - 2ND AVE BRIDGE	8.73
CARQUEST AUTO PARTS	2859-481534	VEH MAINT - EQ	7.86
CHARTER COMMUNICATIONS	0048839052123	FAX LINE - PUBLIC SAFETY	39.99
CHARTER COMMUNICATIONS	0048847052523	FAX LINE - CH	79.98
CITY OF ALPENA	10354-001 05/23	SEW/WATER - TRAILHEAD	118.98
COLUMN SOFTWARE PBC	35725COA-0076	PUBLISHING/ADVERTISING - C/T	252.12
COLUMN SOFTWARE PBC	35725COA-0077	PUBLISHING/ADVERTISING - C/T	220.61
DAN WHITE	053123	COM PROMO - DDA	500.00
DEAN ARBOUR FORD LINCOLN MERCURY	37892	VEH MAINT #49	156.27
DEAN ARBOUR FORD LINCOLN MERCURY	179530	VEH MAINT - FIRE/EMS	3,445.74
DLT SOLUTIONS, LLC	S1609517	CAD SOFTWARE - AUTOCAD	5,761.20
DOREEN THOMAS	053123	COM PROMO - DDA	3,300.00
EAGLE SUPPLY CO	125606	SUPPLIES/MAINT - CH/MARINA	55.20
EAGLE SUPPLY CO	125565	SUPPLIES - MARINA	44.80
EAGLE SUPPLY CO	125550	SUPPLIES - MARINA	132.60
EAGLE SUPPLY CO	125677	SUPPLIES - FIRE/EMS	53.88
EAGLE SUPPLY CO	125717	SUPPLIES - FIRE/EMS	140.84
EAGLE SUPPLY CO	125588	SUPPLIES - CH	42.20
FALLS CREEK PRODUCE AND FLOWERS	053123	COM PROMO - DDA	4,090.00
FASTENAL COMPANY	MIALP198835	SUPPLIES - FIRE/EMS	135.66
FLOWERLAND DESIGNS INC	053123	COM PROMO - DDA	1,300.00

## INVOICE REGISTER

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EXP CHECK RUN DATES 06/06/2023 - 06/06/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FREES HYDRAULICS & EQUIP REPAIR	43719	VEH MAINT #125	247.85
FRONTIER	2793 06/23	TELEPHONE - POL/FIRE/EMS	109.50
GILMET CONSTRUCTION SERVICES	060623	BUILDING/ZONING/CODE SVCS 05/23	2,500.00
GLITZ & GLAMOUR BRIDAL & GIFTS	051123	UNIFORMS - POL	60.00
HALLS SERV-ALL	30597	MAINT - CEM	315.00
HARBORSIDE TINT CO	3578	AMB 108 - FIRE/EMS	2,960.00
HOME DEPOT CREDIT SERVICES	1065039	MAINT - MARINA	60.87
HOME DEPOT CREDIT SERVICES	72140	SUPPLIES - FIRE/EMS	17.60
HOME DEPOT CREDIT SERVICES	9065218	SUPPLIES - FIRE/EMS	22.26
HOME DEPOT CREDIT SERVICES	1072515	CRR TRUCK - FIRE/EMS	92.45
HOME DEPOT CREDIT SERVICES	8072698	SUPPLIES - FIRE/EMS	40.94
HURON ENGINEERING AND SURVEYING INC	5519	TOPO SURVEY - MARINA	362.50
HURON ENGINEERING AND SURVEYING INC	5505	THIRD/BAGLEY SIGNAL IMPROVEMENT	11,116.25
HURON VALLEY GUNS	251873	UNIFORMS - FIRE/EMS	98.83
INK AND TONER ALTERNATIVE	23-1501	SUPPLIES - IT	979.60
INTERSTATE BATTERY MID MICHIGAN	822859	VEH MAINT - FIRE/EMS	120.50
INTERSTATE BATTERY MID MICHIGAN	23432041	VEH MAINT - EQ	257.00
IRVING ENTERTAINMENT	053123	PROF SERVICES - DDA	2,500.00
JASON COLLEGNON	051723	TRAVEL ADVANCE - POL	125.00
JEROMES TOWING	23-2603	TOWING - POLICE	75.00
JJ'S CATERING & RENTAL	060123	COM PROMO - DDA	120.75
KCI	226750	POSTAGE - TAX BILLS	2,346.05
KIPFMILLER'S PRODUCE	052223	BEAUTIFICATION	1,080.00
LAKESHORE PLUMBING, HEATING &	50803	MAINT - PARKS	1,112.00
LASTING EXPRESSIONS	053123	COM PROMO - DDA	2,900.00
LEFAVE PHARMACY INC	73472	SUPPLIES - EMS DISP	135.02
LOCAL DIFFERENCE, LLC	5451	COMM PROMO - DDA	300.00
MANAGEMENT & BEHAVIOR	051323	EMP EVALUATION - FIRE/EMS	880.00
MANAGEMENT & BEHAVIOR	051423	EMP EVALUATION - FIRE/EMS	1,584.00
MHR BILLING SERVICES	4404	BILLING 03/23 - EMS	6,492.81
MICH ASSN OF CHIEFS OF POLICE	200011400	COURSE REGISTRATION - POL	1,195.00
MICHIGAN DOWNTOWN ASSOCIATION	E2811	CONFERENCE REGISTRATION - CM	150.00
MICHIGAN PIPE & VALVE	T026208	STORES - VALVES/FERNCO/PIPES/MISC	1,267.00
MICHIGAN STATE POLICE	551-616609	SUPPLIES - POL	110.00
MML WORKERS COMP FUND	10373206	WORKERS COMP PREMIUM - DDA	973.00
MY MICHIGAN HEALTH	052323	CONT ED - FIRE/EMS	72.00
MY MICHIGAN HEALTH	052323B	CONT ED - FIRE/EMS	72.00
MY MICHIGAN HEALTH	052323C	CONT ED - FIRE/EMS	72.00
NALCO COMPANY LLC	6601956509	POLYMER VELIGION - WATER	3,147.53
NEMCOG	02-717-230323	GIS SERVICES - IT	2,068.60
NETTAS	4157	PLANTERS - PARKS	450.00
NEW DIRECTIONS	INV-28367	EMP ASST PROGRAM 06/23 - 11/23	1,600.00
NYE UNIFORM COMPANY	846319	UNIFORMS - POL	151.95
O'REILLY AUTO PARTS	5611-276032	VEH MAINT #49	182.10
O'REILLY AUTO PARTS	5611-276110	VEH MAINT #49	66.84
O'REILLY AUTO PARTS	76910	VEH MAINT #46	122.39
OMEGA ELECTRIC & SIGN CO INC	27187	UNIFORMS - FIRE/EMS	301.00
OMEGA ELECTRIC & SIGN CO INC	27357	POLICE CAR #3	618.00
OSCODA TOWNSHIP	051923	CONT ED - ZONING	60.00
PRIORITY ONE EMERGENCY	70094061	UNIFORMS - FIRE/EMS	96.24
PVS TECHNOLOGIES INC	332524	FERROUS CHLORIDE - SEWER	4,227.89
R A TOWNSEND CO	S1722879.001	MAINT - PARKS	195.34
R W MERCER COMPANY INC	231493	MAINT - MARINA	4,639.91
ROWLEYS WHOLESALE	1377261-00	VEH MAINT - EQ	545.20
ROWLEYS WHOLESALE	1369545-00	VEH MAINT - EQ	667.68
SEPLA	051723	COURSE REGISTRATION - POL	450.00
SEVAN K INC	313 04/23	VEH MAINT - POL	139.50
SHIELD OCCUPATIONAL HEALTH	16046	DRUG SCREEN - DPW	60.00
SHIELD OCCUPATIONAL HEALTH	16043	DRUG SCREEN - DPW	125.00
SHIELD OCCUPATIONAL HEALTH	16035	DRUG SCREEN - DPW/MARINA	60.00
SHIELD OCCUPATIONAL HEALTH	16005	DRUG SCREEN - MARINA	60.00
SHIELD OCCUPATIONAL HEALTH	16079	DRUG SCREEN - MARINA	30.00
SHIELD OCCUPATIONAL HEALTH	16075	DRUG SCREEN - CEM	30.00
SHIELD OCCUPATIONAL HEALTH	16088	DRUG SCREEN - PDZ/DPW	60.00
SIRCHIE ACQUISITION CO LLC	0593340-IN	SUPPLIES - POL	76.10
SPARTAN DISTRIBUTORS INC	11874876	MAINT - PARKS	198.79
STERICYCLE INC	8003941235	SHRED CONTAINER RENT/SVC 04/23	96.30
STROBES N MORE	279086	CRR TRUCK - FIRE/EMS	710.46
STRYKER SALES CORP	4150010M	SUPPLIES - FIRE/EMS	109.16
TDE ENTERPRISES INC	335818	SUPPLIES - PARKS	2,590.00
TELNET WORLDWIDE	7302	TELEPHONE - LAND LINES	404.41
TENURGY LLC	ALP - 139	UTILITY RATE SAVINGS 04/23	1,288.25

**INVOICE REGISTER**

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EXP CHECK RUN DATES 06/06/2023 - 06/06/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
THE SHERWIN WILLIAMS CO	4798-3	SUPPLIES - PARKS	29.69
THE SHERWIN WILLIAMS CO	4187-9	MAINT - MARINA	13.68
TIM HEPBURN	129919	BOOT ALLOW - DPW	233.18
TIME TO SHINE TOUCHLESS CARWASH	4336	VEH MAINT - POLICE	264.00
TRUE NORTH THREADS LLC	2478	UNIFORMS - DPW	894.75
TRUE NORTH THREADS LLC	2609	UNIFORMS - POL/FIRE	60.00
TRUGREEN PROCESSING CENTER	175798761	MAINT - CEMETERY	44.67
UP ENGINEERS & ARCHITECTS INC	2301279	DESIGN SVCS - BAYVIEW PARK PAVILION	2,000.00
VEOLIA WATER CONTRACT OPERATIONS	9000096040	CONTRACT OPERATIONS 05/23	133,028.73
VEOLIA WATER CONTRACT OPERATIONS	9000096496	CONTRACT OPERATIONS 04/23	28,876.41

**Total: 361,982.60****CHECKS RAN ON 05/23/23 (BREAKDOWN OF INVOICES PAID ATTACHED) 22,532.20****TOTAL FOR 06/06/23 COUNCIL MEETING 384,514.80**

# Memorandum



Date: May 17, 2023

To: Mayor Waligora and Municipal Council Members

From: Anna Soik, Clerk/Treasurer/Finance Director

Subject: 2022 Annual Monitoring Reports

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In compliance with the Monitoring Agreements included in the Industrial Facilities Tax Exemption, Commercial Rehabilitation Exemptions and the Personal Property Tax Exemption approved by the Alpena Municipal Council, annual reports of capital investment and employment are summarized below.

## **Alpena Lodging, LLC**

Alpena Lodging, LLC was granted a Commercial Rehabilitation Exemption Certificate #2014-010 in 2014 for property located at 225 River Street. It is a 10-year exemption which began December 31, 2014 and will end December 30, 2024. They projected a capital investment of \$8,250,000 and that 15-20 new full-time jobs will be created. In a letter dated December 19, 2022, Amerilodge Group reported a capital investment of \$8,320,289 and land cost of \$378,337. They currently staff 29 employees. It is not clear if they are full-time or part-time. They have exceeded both their investment and employment projections.

## **WG Benjey**

On November 20, 2019, the State Tax Commission issued an Industrial Facilities Exemption certificate #2019-037 to WG Benjey. This is a 9-year exemption for both real and personal property which began December 31, 2019 and will end December 30, 2028. The company projected a capital investment of \$1,067,000 and the creation of 12 full-time jobs. In their report dated May 16, 2023, WG Benjey had capital expenditures of \$1,877,044.12. Since the signing of their application, the company hired 76 employees, however due to the pandemic some employees were let go. The company reports a net gain of 12 employees since December 2018 and are looking to hire more. The company has exceeded both their investment and employment projections.

## **Summary**

Both companies have met their initial capital investment and employment projections.

These two companies represent \$10,197,333 in capital investments. One of the major goals of abatements is to assist companies to reinvest and stay in the community, along with job retention and/or creation.

Economically, the City must decide if the impact on the City's property tax revenue is adequately offset by the capital improvements and/or additional jobs resulting from the project.

For each company that applies for a tax abatement certificate, a monitoring agreement is put into place. This agreement establishes the expectations of the City and the paybacks by the company if the contract is breached. It is considered a stand-alone contract and legal action by the City can be taken if it is not adhered to. It is independent of revoking a certificate.

While municipalities do not have the authority to revoke a tax abatement certificate, they can recommend a revocation to the State if the situation would warrant it. The State has indicated that for a City to request a revocation, one or more of the following has happened:

- 1) The company moved out.
- 2) The company closed.
- 3) The company is delinquent on their property taxes.
- 4) The company didn't complete the capital improvements within the required time frame.



City Hall  
208 North First Avenue  
Alpena, Michigan 49707  
[www.alpena.mi.us](http://www.alpena.mi.us)

**Engineering**

## CONTRACT MODIFICATION

### NO. 1


**PROJECT:** Custodial Services

Extension date of current Custodial Services Contract to expire December 31, 2023, with current facility cleaning rates and special cleaning project rates as listed below.

FACILITY	
<b>July 1, 2023 – December 31, 2023</b>	
Starlite Beach Restrooms	\$403.77
Woodward Trailhead Restrooms	\$278.36
Boaters Restroom – As Needed	\$43.00 per day

SPECIAL CLEANING PROJECTS	
<b>July 1, 2023 – December 31, 2023</b>	
Hourly Rate, per employee	\$14.50

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

## 2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

### MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes <b>Alpena</b>	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 <b>\$284,184,386</b>
Local Government Unit Requesting Millage Levy <b>City of Alpena</b>	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	6/1943	17.5000	16.0373	1.0000	16.0373	.9963	15.9779	15.9779		None
Ex Vote	Operating/TBTA	11/2019	1.0000	.9957	1.0000	.9957	1.0000	.9957	.9957		12/2023

Prepared by <b>Anna Soik</b>	Telephone Number <b>(989) 354-1720</b>	Title of Preparer <b>Clerk/Treasurer/Finance Director</b>	Date <b>6/1/23</b>
---------------------------------	---	--	-----------------------

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		<b>Anna Soik</b>	
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		<b>Matthew Waligora</b>	

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

\*\* **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.**

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



# Instructions For Completing Form 614 (L-4029) 2023 Tax Rate Request, Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

**Column 1: Source.** Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

**Column 2: Purpose of millage.** Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2023 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

**Column 3: Date of Election.** Enter the month and year of the election for each millage authorized by direct voter approval.

**Column 4: Millage Authorized.** List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

**Column 5: 2022 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback.** Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The 2022 permanently reduced rate can be found in column 7 of the 2022 Form L-4029. For operating millage approved by the voters after April 30, 2022, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

**Column 6: Current Year Millage Reduction Fraction.** List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2023 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2023 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2023. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

**Column 7: 2023 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback.** The number in column 7 is found by multiplying column 5 by column 6 on this 2023 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

**Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization).** List the millage rollback fraction for 2023 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2023. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

**Column 9: Maximum Allowable Millage Levy.** Multiply column 7 (2023 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

**Column 10/Column 11: Millage Requested to be Levied.** Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2023. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004, regarding the change in the collection date of certain county taxes.

**Column 12: Expiration Date of Millage.** Enter the month and year on which the millage will expire.

# PARK FAMILY FOUNDATION

May 12, 2023

City of Alpena  
Ms. Anna Soik  
208 N. First  
Alpena, MI 49707

Dear Ms. Soik:

On behalf of the Park Family Foundation, this letter is in regard to the agreement the City entered into with the Park Family-Recreation Center, LLC.

In that agreement which states that the Park Family Rec-Center, LLC shall provide to the City of Alpena an annual accounting of events taking place in the Interlude Ballroom.

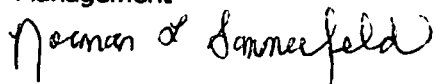
In 2022, the numbers were as follows:

Total number of events held in the Interlude Ballroom:	123
Number of events receiving City Discount:	41
Number of city-hosted events during 2021:	2

We continue to be pleased with the success of the Interlude Ballroom and wish to thank the City of Alpena for their vision and support of the project.

If you have any questions, please contact me at 354-6164.

Sincerely,  
Norman L Sommerfeld  
Management





City Hall  
208 North First Avenue  
Alpena, Michigan 49707  
[www.alpena.mi.us](http://www.alpena.mi.us)

## **PROCLAMATION**

**WHEREAS**, the Alpena Blues Coalition was started in November 2003 for the purpose of furthering blues music awareness and appreciation; and

**WHEREAS**, the first Alpena Blues Festival was held in 2004 and subsequent successful festivals have been held each year since; and

**WHEREAS**, the Blues Coalition provides a program called "Blues in the Schools/Music Outreach" as a way of raising awareness and educating students in traditional American Blues music; and

**WHEREAS**, events sponsored in the past include blues bands at the "Friday Night Downtown" concert series, blues performers at various venues around town, and fighting hunger in our community; and

**WHEREAS**, over the years, successful fundraisers have been held to support and promote awareness of upcoming Alpena Blues Festivals. This year's Festival will be held on Saturday, June 17<sup>th</sup> 2023 at the Alpena County Fairgrounds.

**NOW, THEREFORE**, I, Matthew J. Waligora, by virtue of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, the week of June 11-17, 2023, as:

## **ALPENA BLUES WEEK**

in Alpena and urge all area citizens to recognize and support the efforts of the Alpena Blues Coalition's 19<sup>th</sup> Annual Blues Festival.

Signed at Alpena, Michigan this 5<sup>th</sup> day of June 2023.

Matthew J. Waligora  
Mayor

**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**

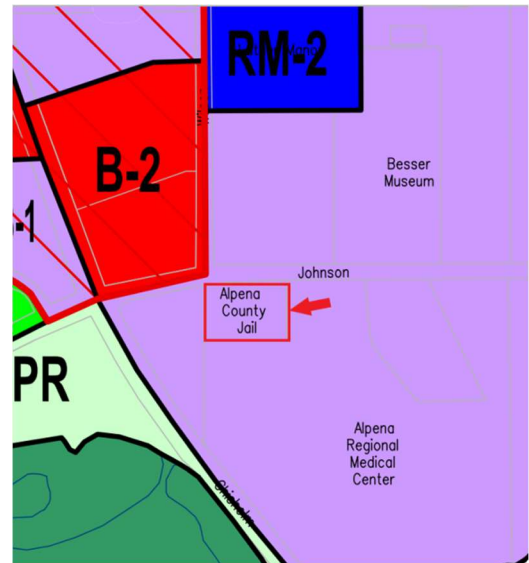
If any clause, sentence, paragraph or part of this Ordinance shall for any reason be finally adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance but shall be confined in its operation to the clause, sentence, 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: June 5, 2023

Published: \_\_\_\_\_ Effective: \_\_\_\_\_, subject to PA 110 of 2006 as amended.

**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 PROTECTION<sup>1</sup>**

***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:

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

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- 
- (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. *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 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.
  - 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)



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## **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 CODE<sup>2</sup>**

### **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

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

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lifesaving 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)

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### **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. Outdoor and Open Burning**

**Purpose.** This section is intended to safeguard the health, comfort, living conditions, safety, and welfare of the citizens of the city by regulating the air pollution and fire hazards of open burning and outdoor burning.

**Applicability.** This section applies to all outdoor burning and open burning within the city.

This section does not apply to grilling or cooking food using charcoal, wood, propane, or natural gas in cooking or grilling appliances.

**Definitions.** For purposes of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**CLEAN WOOD.** Natural wood, commonly known as campfire wood, which has not been painted, varnished, or coated with a similar material; has not been pressure treated with preservatives; and does not contain resins or glues as in plywood or other composite wood products.

**FIRE PIT.** A brick, masonry, cement, or stone constructed fireplace or metal fire ring for open burning which is no larger than 3 ft x 2ft.

Open burning is permitted within the City with the following rules:

A: Outdoor fires must be constantly attended until the fire is extinguished.

B: Burn only clean wood as described above. At no time is it allowed to burn junk, debris, household garbage, brush or leaves in the City of Alpena.

C: Fire shall be contained to a fire pit no larger than 3ft x 2ft and be at least 15 ft from a structure.

In the event of public nuisance as defined by City of Alpena Code Section 50-1 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. If the emissions of smoke from a 3 ft. x 2 ft. outdoor 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.**

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***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: June 5, 2023  
Published: \_\_\_\_\_, 2023

William A. Pfeifer, City Attorney


# Memorandum



Date: May 30, 2023

To: Mayor and City Council Members

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

From: Stephen J. Shultz 

Subject: Water and Sewer Rates for Fiscal Year 2023-2024

With the budget nearing completion, the budgeted costs for water and sewer can now be utilized in developing the proposed water and sewer rates for next fiscal year. Last fiscal year's water and sewer volumes were obtained from the utility office, as has been the standard practice in developing rates for the past several years. The sewer volume billed was 253,920 - 1,000-gallon units and the water volume was 274,530 - 1,000-gallon units.

Based on past practice, the volumes and dollars in the calculations are based on a 5-year rolling average. The difference from FY23 to proposed FY24 is shown below:

Volumes Utilized in Rate Calculations				
Utility	2022-2023	2023-2024	Difference	% Difference
Water	273,977	274,530	553	0.20%
Sewer	254,945	253,920	-1,025	-0.40%

As can be seen, the utilities show a negligible difference from last year. For the proposed FY 2024 the 5-year average for operation and maintenance costs are as follows:

Operation and Maintenance Costs Utilized in Rate Calculations				
Utility	2022-2023	2023-2024	Difference	% Difference
Water	2,381,070	2,448,438	67,368	2.83%
Sewer	2,055,142	2,075,306	20,164	0.98%

With the volumes staying somewhat constant or decreasing slightly, and costs increasing by an average of 2%, the need for a minimal increase in rates to achieve the funding level needed to operate and maintain our system is evident.

Upon generating the calculations, the increases proposed, for water and sewer are as follows:

<b>Proposed Rate Modifications 2023-2024</b>				
Utility	2022-2023 Rates	2023-2024 Rates	Difference	% Difference
Water	\$6.78	\$6.91	\$0.13	1.92%
Sewer	\$6.94	\$7.09	\$0.15	2.16%
Totals	\$13.72	\$14.00	\$0.28	2.04%

With the proposed rates as shown above, the City would anticipate generating approximately \$1,859,218 for reinvestment into the systems for capital improvements.

If the above rates are approved, the Table in the annual budget would be as follows:

<b>Ready to Serve Charge – Quarterly</b>	<b>Water</b>	<b>Sewer</b>	<b>Total</b>
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" to less than a 3" Meter	\$225.00	\$225.00	\$450.00
3" Meter	\$270.00	\$270.00	\$540.00
4" Meter	\$375.00	\$375.00	\$750.00
6" and larger Meter	\$750.00	\$750.00	\$1,500.00
Operation & Maintenance Charge/1,000 Gallons	\$4.17	\$4.30	\$8.47
Debt Service Charge/1,000 Gallons	\$0.44	\$0.49	\$0.93
O&M and Debt Totals	\$4.61	\$4.79	\$9.40
Infrastructure Replacement Charge/1,000 Gallons	\$2.30	\$2.30	\$4.60
Totals Commodity Charge/1,000 Gallons	\$6.91	\$7.09	\$14.00
Billing Service Charge - Quarterly	\$3.33	\$3.33	\$6.66
Above commodity costs are per 1,000 gallons consumed, Water – \$6.91, Sewer – \$7.09			
Billing Service Charge and Ready to Serve Charge are Quarterly Flat Charges			







*ANNUAL BUDGET*  
*2023-2024*

# ANNUAL BUDGET 2023-2024



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*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,

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Rachel Smolinski  
City Manager

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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).
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**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](mailto: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](http://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
<b><u>LOCAL STREET FUND</u></b>	
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
<b><u>MARINA FUND</u></b>	
	\$ 668,070
<b><u>AUTHORITY FOR BROWNFIELD REDEVELOPMENT FUND</u></b>	
Transfers Out	\$ 3,000
<b><u>DOWNTOWN DEVELOPMENT AUTHORITY FUND</u></b>	
External Audit	\$ 900
Economic Development	206,962
Debt Service	<u>5,272</u>
Total	\$ 213,134
<b><u>BUILDING INSPECTION FUND</u></b>	
External Audit	\$ 2,000
Inspection	<u>304,536</u>
Total	\$ 306,536
<b><u>AMERICAN RESCUE PLAN ACT FUND</u></b>	
Transfers Out	\$ 944,699
<b><u>SEWAGE FUND</u></b>	
External Audit	\$ 6,000
Treatment	1,968,380
Collection	2,610,157
Debt Service	<u>221,517</u>
Total	\$ 4,806,054
<b><u>WATER FUND</u></b>	
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	<u>893,000</u>
	\$11,782,636
Accumulated Surplus	<u>932,121</u>
Total	\$12,714,757

**BUDGET STABILIZATION FUND**

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

**MAJOR STREET FUND**

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

**LOCAL STREET FUND**

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

**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
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**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 15.9779 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 0.9957 mills be levied on the taxable valuation for the purpose of meeting Dial-A-Ride operations for the fiscal year; and

BE IT FURTHER RESOLVED: that the City Treasurer is hereby authorized to collect 15.9779 mills for general operation, 0.9957 mills for Dial-A-Ride operations, making a total of 16.9736 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 31<sup>st</sup> 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 15<sup>th</sup> and February 29<sup>th</sup> 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%
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#### 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%
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#### 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%
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Source: Alpena City Assessor's Office

# SUMMARY OF ASSESSMENT ROLL - AD VALOREM & SPECIAL ACTS

Taxable Value

Roll Type	2017	2018	2019	2020	2021	2022	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
<b>TOTAL TAXABLE VALUE INCLUDING IFT, NEZ, DNR PILT, CRA, REN. ZONE and NON -PROF. HOUSING</b>	<b>\$242,554,558</b>	<b>\$240,845,184</b>	<b>\$243,215,587</b>	<b>\$250,312,088</b>	<b>\$254,140,766</b>	<b>\$269,772,203</b>	<b>\$287,474,936</b>

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>
<b>CITY OF ALPENA</b>					
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
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>	2.0000	2.0000	2.0000	2.0000	2.0000
<i>Only charged to properties within the DDA</i>					
<b>ALPENA COMMUNITY COLLEGE</b>	2.5000	2.5000	2.5000	2.5000	2.5000
<b>ALPENA PUBLIC SCHOOLS</b>					
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
<b>EDUCATIONAL SERVICE DISTRICT</b>	2.1882	2.1882	2.1882	2.1882	2.1882
<b>ALPENA COUNTY</b>					
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
<b>TOTAL TAXES PER \$1,000 TAXABLE VALUE</b>	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>
<b>CITY OF ALPENA</b>						
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
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b> <i>Only charged to properties within the DDA</i>	2.0000	1.9934	1.9934	1.9900	1.9858	1.9858
<b>ALPENA COMMUNITY COLLEGE</b>	2.5000	2.5000	2.5000	2.5000	2.5000	2.5000
<b>ALPENA PUBLIC SCHOOLS</b>						
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
<b>EDUCATIONAL SERVICE DISTRICT</b>	2.1882	2.1882	2.1882	2.1882	2.1882	2.1882
<b>ALPENA COUNTY</b>						
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
<b>TOTAL TAXES PER \$1,000 TAXABLE VALUE</b>	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%
<b>TOTALS</b>			<b>48,888,652</b>	<b>784,042</b>	<b>18.40%</b>

\*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)
<b>TAX LEVY</b> 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>

<b>Ad Valorem Taxable Value</b>	\$265,674,397	\$283,147,042
<b>Industrial Facilities Tax. Value</b>	\$451,010	\$421,060
<b>Neighborhood Ent. Zone T. V.</b>	\$677,237	\$842,395
<b>DNR PILT Taxable Value</b>	\$65,062	\$68,313
<b>Comm. Rehab. Act Roll</b>	\$1,832,597	\$1,924,226
<b>Non-Prof. Housing T. V.</b>	\$1,071,900	\$1,071,900
<b>TOTAL TAXABLE VALUE INCLUDING IFT, NEZ, DNR PILT, CRA, REN. ZONE and NON -PROF. HOUSING</b>	<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\***

<b>Fiscal Year</b>	<b>Production Plant</b>
<b><u>Ending</u></b>	<b><u>Average Daily Use</u></b>
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\***

<b>Fiscal Year</b>	<b>Treatment Plant</b>
<b><u>Ending</u></b>	<b><u>Average Daily Use</u></b>
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

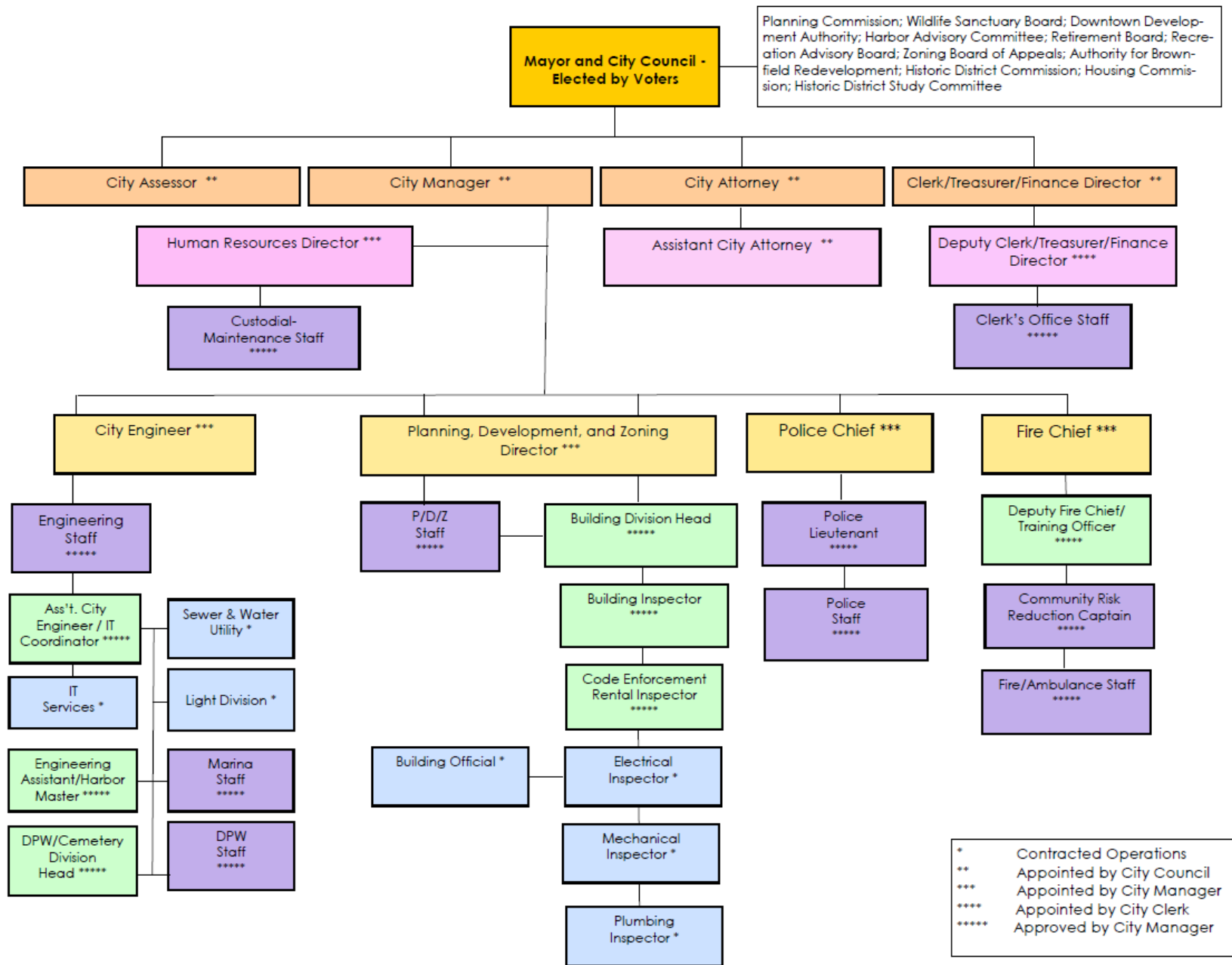
Source: Comprehensive Annual Financial Report of the City of Alpena

### 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**

<b>PAY GRADE</b>	<b>CLASSIFICATION</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
	Custodial/Maintenance Non-Exempt Position	22.40 Wage is evaluated with annual budget and compared to similar City positions.						
<b>1</b>	Code Enforcement/Rental Inspector	42,600	44,732	46,862	48,998	51,127	53,247	55,389
<b>2</b>	Building Inspector <i>Currently Vacant</i>	50,116	52,848	55,575	58,297	61,025	63,759	66,474
<b>3</b>	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
<b>4</b>	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
<b>5</b>	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
<b>6</b>	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**

<b>FIRE</b>	
<b>JOB CLASSIFICATION</b>	<b>RATE PER HOUR</b>
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

<b>CLERICAL</b>	
<b>JOB CLASSIFICATION</b>	<b>RATE PER HOUR</b>
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

<b>PUBLIC WORKS</b>	
<b><i>JOB CLASSIFICATION</i></b>	<b><i>RATE PER HOUR</i></b>
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

<b>POLICE</b>	
<b>POLICE COMMAND</b>	
<b><i>JOB CLASSIFICATION</i></b>	<b><i>RATE PER HOUR</i></b>
SERGEANT	\$30.09
LIEUTENANT	\$30.96
<b>POLICE PATROL</b>	
<b><i>JOB CLASSIFICATION</i></b>	<b><i>RATE PER HOUR</i></b>
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

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### GENERAL FUND SUMMARY

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
	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
	<b>TOTAL ESTIMATED REVENUES</b>	<b>10,682,397</b>	<b>10,953,464</b>	<b>11,782,636</b>	<b>12,321,539</b>
<b>APPROPRIATIONS</b>					
	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
	<b>TOTAL APPROPRIATIONS</b>	<b>10,163,307</b>	<b>11,410,787</b>	<b>12,714,757</b>	<b>13,100,064</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>	<b>519,090</b>	<b>(457,323)</b>	<b>(932,121)</b>	<b>(778,525)</b>
	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.

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### **Fund 101 - GENERAL GOVERNMENT**

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#### **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/Transparency 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
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$</b>	<b>99,800</b>

**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 employs 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
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>\$</b>	<b>265,000</b>

## 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
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>Dept 101 - CITY COUNCIL</b>					
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
<b>Dept 172 - CITY MANAGER</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 172 - CITY MANAGER</b>					
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
<b>Dept 191 - ACCOUNTING DEPARTMENT</b>					
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
<b>Dept 212 - BUDGET</b>					
101-212-687.001	REFUNDS/REBATES	14	9	0	0
	Totals for dept 212 - BUDGET	14	9	0	0
<b>Dept 215 - CLERK</b>					
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
<b>Dept 228 - INFORMATION TECHNOLOGY</b>					
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
<b>Dept 253 - TREASURER</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 257 - ASSESSOR</b>					
101-257-687.001	REFUNDS/REBATES	19	12	0	0
	Totals for dept 257 - ASSESSOR	19	12	0	0
<b>Dept 265 - BUILDING &amp; GROUNDS</b>					
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
<b>Dept 266 - CITY ATTORNEY</b>					
101-266-687.001	REFUNDS/REBATES	18	11	0	0
	Totals for dept 266 - CITY ATTORNEY	18	11	0	0
<b>Dept 270 - HUMAN RESOURCES</b>					
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
<b>Dept 274 - RETIREMENT/PENSION</b>					
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
	<b>TOTAL ESTIMATED REVENUES</b>	<b>7,509,354</b>	<b>7,423,761</b>	<b>7,562,538</b>	<b>7,606,739</b>

## 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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>Dept 101 - CITY COUNCIL</b>					
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
<b>Dept 172 - CITY MANAGER</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 172 - CITY MANAGER</b>					
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
<b>Dept 191 - ACCOUNTING DEPARTMENT</b>					
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
<b>Dept 212 - BUDGET</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 212 - BUDGET</b>					
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
<b>Dept 215 - CLERK</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 215 - CLERK</b>					
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
<b>Dept 223 - EXTERNAL AUDIT</b>					
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
<b>Dept 228 - INFORMATION TECHNOLOGY</b>					
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
<b>Dept 247 - BOARD OF REVIEW</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 247 - BOARD OF REVIEW</b>					
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
<b>Dept 253 - TREASURER</b>					
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
<b>Dept 257 - ASSESSOR</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 257 - ASSESSOR</b>					
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
<b>Dept 261 - GRANTS MANAGEMENT</b>					
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
<b>Dept 262 - ELECTIONS</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 265 - BUILDING &amp; GROUNDS</b>					
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
<b>Dept 266 - CITY ATTORNEY</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 266 - CITY ATTORNEY</b>					
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
<b>Dept 267 - PROFESSIONAL MEMBERSHIPS</b>					
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
<b>Dept 268 - FLEET MANAGEMENT</b>					
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
<b>Dept 270 - HUMAN RESOURCES</b>					
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
<b>Dept 274 - RETIREMENT/PENSION</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 274 - RETIREMENT/PENSION</b>					
	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

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**Fund 101 - PUBLIC SAFETY**

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**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
<b>TOTAL POLICE</b>		<b>\$</b>	<b>62,072</b>

## 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
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 301 - POLICE</b>					
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
<b>Dept 320 - TRAINING - 302</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 301 - POLICE</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 301 - POLICE</b>					
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
<b>Dept 320 - TRAINING - 302</b>					

## 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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 320 - TRAINING - 302</b>					
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
<b>TOTAL FIRE/EMS</b>		<b>\$ 224,500</b>

## 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
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 336 - FIRE/EMS</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 336 - FIRE/EMS</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 336 - FIRE/EMS</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 336 - FIRE/EMS</b>					
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)

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**Fund 101 - PUBLIC WORKS**

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**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
<b>TOTAL PUBLIC WORKS</b>		<b>\$</b>	<b>155,000</b>

**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
<b>TOTAL CEMETERY</b>		<b>\$</b>	<b>15,000</b>

### **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
<b>TOTAL LIGHTS</b>		<b>\$</b>	<b>55,000</b>

## 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
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 441 - DEPT OF PUBLIC WORKS</b>					
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
<b>Dept 444 - SIDEWALKS</b>					
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
<b>Dept 447 - ENGINEERING</b>					
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
<b>Dept 567 - CEMETERY</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 441 - DEPT OF PUBLIC WORKS</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 441 - DEPT OF PUBLIC WORKS</b>					
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
<b>Dept 444 - SIDEWALKS</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 444 - SIDEWALKS</b>					
	Totals for dept 444 - SIDEWALKS	22,233	47,000	42,000	42,000
<b>Dept 447 - ENGINEERING</b>					
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
<b>Dept 448 - LIGHTS</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 448 - LIGHTS</b>					
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
<b>Dept 567 - CEMETERY</b>					
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)

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**Fund 101 - HEALTH AND WELFARE**

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**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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 602 - ANIMAL SERVICES</b>					
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)

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**Fund 101 - COMMUNITY AND ECONOMIC DEVELOPMENT**

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**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
<b>TOTAL PLANNING, ZONING &amp; CODE ENFORCEMENT</b>		<b>\$</b>	<b>46,000</b>

# 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
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 701 - PLANNING</b>					
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
<b>Dept 702 - ZONING</b>					
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
<b>Dept 703 - CODE ENFORCEMENT</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 701 - PLANNING</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 702 - ZONING</b>					
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
<b>Dept 703 - CODE ENFORCEMENT</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>					
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)



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**Fund 101- RECREATION AND CULTURE**

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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
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>\$ 1,115,000</b>

## 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
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 751 - PARKS &amp; REC</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 751 - PARKS &amp; REC</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 751 - PARKS &amp; REC</b>					
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
<b>Dept 802 - ALPENA CIVIC THEATRE</b>					
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
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 966 - TRANSFERS OUT/OTHER FINANCING USES</b>					
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)

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**Fund 102 - BUDGET STABILIZATION FUND**

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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
<b>Fund: 102 BUDGET STABILIZATION FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
102-000-665.000	INTEREST INCOME - INVESTMENTS	187	600	300	300
	Totals for dept 000 - GENERAL GOVERNMENT	187	600	300	300
<b>Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES</b>					
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
<b>TOTAL MAJOR STREETS</b>		<b>\$ 1,065,144</b>

## 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
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>Dept 450 - ADMIN</b>					
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
<b>Dept 459 - MAINTENANCE - STREETS</b>					
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
<b>Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 223 - EXTERNAL AUDIT</b>					
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
<b>Dept 450 - ADMIN</b>					
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
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 450 - ADMIN</b>					
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
<b>Dept 451 - CONSTRUCTION - STREETS</b>					
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
<b>Dept 453 - TRUNKLINE</b>					
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
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 453 - TRUNKLINE</b>					
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
<b>Dept 454 - MAINTENANCE - BRIDGES</b>					
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
<b>Dept 455 - MAINTENANCE - TRAFFIC CONTROL</b>					
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
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 455 - MAINTENANCE - TRAFFIC CONTROL</b>					
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
<b>Dept 456 - MAINTENANCE - SNOW &amp; ICE</b>					
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
<b>Dept 457 - CONSTRUCTION - BRIDGES</b>					

## 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
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 457 - CONSTRUCTION - BRIDGES</b>					
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
<b>Dept 459 - MAINTENANCE - STREETS</b>					
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
<b>Dept 966 - TRANSFERS OUT/OTHER FINANCING USES</b>					
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

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## **LOCAL STREET FUND**

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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
<b>TOTAL LOCAL STREETS</b>		<b>\$ 165,000</b>

## 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
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>Dept 450 - ADMIN</b>					
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
<b>Dept 459 - MAINTENANCE - STREETS</b>					
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
<b>Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 223 - EXTERNAL AUDIT</b>					
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
<b>Dept 450 - ADMIN</b>					
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
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 450 - ADMIN</b>					
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
<b>Dept 451 - CONSTRUCTION - STREETS</b>					
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
<b>Dept 455 - MAINTENANCE - TRAFFIC CONTROL</b>					
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
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 455 - MAINTENANCE - TRAFFIC CONTROL</b>					
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
<b>Dept 456 - MAINTENANCE - SNOW &amp; ICE</b>					
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
<b>Dept 459 - MAINTENANCE - STREETS</b>					
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
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 459 - MAINTENANCE - STREETS</b>					
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

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## **MARINA FUND**

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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
<b>TOTAL MARINA FUND</b>		<b>\$</b>	<b>174,000</b>

## 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
<b>Fund: 211 MARINA FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>Dept 597 - MARINA</b>					
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
<b>Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 597 - MARINA</b>					
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
<b>Fund: 211 MARINA FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 597 - MARINA</b>					
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
<b>Fund: 211 MARINA FUND</b>					
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)

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### **TREE/PARK IMPROVEMENT FUND**

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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
<b>Fund: 213 TREE/PARK IMP FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 966 - TRANSFERS OUT/OTHER FINANCING USES</b>					
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

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## **AUTHORITY FOR BROWNFIELD REDEVELOPMENT**

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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
<b>Fund: 243 BROWNFIELD REDEV AUTH</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 966 - TRANSFERS OUT/OTHER FINANCING USES</b>					
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

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## **DOWNTOWN DEVELOPMENT AUTHORITY**

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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
<b>TOTAL DDA</b>		<b>\$</b>	<b>43,500</b>

## 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
<b>Fund: 246 DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 223 - EXTERNAL AUDIT</b>					
246-223-801.008	CONTRACT - AUDITORS	0	700	900	900
Totals for dept 223 - EXTERNAL AUDIT		0	700	900	900
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>					
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
<b>Fund: 246 DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>					
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
<b>Dept 906 - DEBT SERVICE</b>					
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
<b>Dept 966 - TRANSFERS OUT/OTHER FINANCING USES</b>					
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

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## **BUILDING INSPECTION**

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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
<b>Fund: 249 BUILDING INSPECTION FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>Dept 371 - INSPECTION</b>					
249-371-687.001	REFUNDS/REBATES	294	300	0	0
Totals for dept 371 - INSPECTION		294	300	0	0
<b>Dept 703 - CODE ENFORCEMENT</b>					
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
<b>Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 223 - EXTERNAL AUDIT</b>					
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
<b>Dept 371 - INSPECTION</b>					
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
<b>Fund: 249 BUILDING INSPECTION FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 371 - INSPECTION</b>					
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



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### AMERICAN RESCUE PLAN ACT

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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 obligate 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
<b>Total FY22</b>		<b>\$101,479</b>	

##### **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
<b>Total FY23</b>			

##### **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	
<b>Total FY24</b>		<b>\$944,699</b>	

## 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
<b>Fund: 285 AMERICAN RESCUE PLAN ACT</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 191 - ACCOUNTING DEPARTMENT</b>					
285-191-801.000	PROF & CONTRACTUAL	85	0	0	0
	Totals for dept 191 - ACCOUNTING DEPARTMENT	85	0	0	0
<b>Dept 228 - INFORMATION TECHNOLOGY</b>					
285-228-730.000	DURABLE GOODS	0	45,865	0	0
	Totals for dept 228 - INFORMATION TECHNOLOGY	0	45,865	0	0
<b>Dept 901 - CAPITAL OUTLAY</b>					
285-901-971.000	CAPITAL OUTLAY	0	29,995	0	0
	Totals for dept 901 - CAPITAL OUTLAY	0	29,995	0	0
<b>Dept 966 - TRANSFERS OUT/OTHER FINANCING USES</b>					
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
<b>TOTAL BUILDING IMPROVEMENTS</b>		<b>\$ 25,000</b>

#### 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
<b>TOTAL TREATMENT PLANT</b>		<b>\$ 330,000</b>

<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
<b>TOTAL COLLECTION SYSTEM</b>		<b>\$ 1,752,500</b>
<b>TOTAL SEWAGE FUND</b>		<b>\$ 2,107,500</b>

# 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
<b>Fund: 590 SEWER FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>Dept 537 - TREATMENT</b>					
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
<b>Dept 538 - COLLECTION</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 223 - EXTERNAL AUDIT</b>					
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
<b>Dept 537 - TREATMENT</b>					
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
<b>Fund: 590 SEWER FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 537 - TREATMENT</b>					
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
<b>Dept 538 - COLLECTION</b>					
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
<b>Fund: 590 SEWER FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 538 - COLLECTION</b>					
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
<b>Dept 906 - DEBT SERVICE</b>					
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

<b>TOTAL TREATMENT PLANT</b>	<b>\$ 836,000</b>
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#### 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

<b>TOTAL DISTRIBUTION SYSTEM</b>	<b>\$ 1,932,000</b>
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<b>TOTAL WATER FUND</b>	<b>\$ 2,768,000</b>
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# 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
<b>Fund: 591 WATER FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>Dept 541 - PRODUCTION</b>					
591-541-687.001	REFUNDS/REBATES	0	600	0	0
Totals for dept 541 - PRODUCTION		0	600	0	0
<b>Dept 542 - DISTRIBUTION</b>					
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
<b>Dept 543 - COMMERCIAL</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 223 - EXTERNAL AUDIT</b>					
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
<b>Dept 541 - PRODUCTION</b>					
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
<b>Fund: 591 WATER FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 541 - PRODUCTION</b>					
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
<b>Dept 542 - DISTRIBUTION</b>					
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
<b>Fund: 591 WATER FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 542 - DISTRIBUTION</b>					
	Totals for dept 542 - DISTRIBUTION	689,806	1,886,514	2,726,279	2,688,596
<b>Dept 543 - COMMERCIAL</b>					
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
<b>Dept 906 - DEBT SERVICE</b>					
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
	<b>TOTAL APPROPRIATIONS</b>	<b>2,137,054</b>	<b>4,325,482</b>	<b>5,230,291</b>	<b>10,676,786</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>	<b>1,451,289</b>	<b>2,335,722</b>	<b>1,597,864</b>	<b>(6,748,631)</b>
	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

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## **EQUIPMENT FUND**

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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
<b>TOTAL EQUIPMENT/VEHICLE PURCHASES</b>		<b>\$ 475,000</b>

## 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
<b>Fund: 661 EQUIPMENT FUND</b>					
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
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
<b>Dept 441 - DEPT OF PUBLIC WORKS</b>					
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
<b>Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES</b>					
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
<b>APPROPRIATIONS</b>					
<b>Dept 000 - GENERAL GOVERNMENT</b>					
661-000-961.000	FEES	0	15	0	0
Totals for dept 000 - GENERAL GOVERNMENT		0	15	0	0
<b>Dept 223 - EXTERNAL AUDIT</b>					
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
<b>Dept 268 - FLEET MANAGEMENT</b>					
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
<b>Dept 336 - FIRE/EMS</b>					
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
<b>Fund: 661 EQUIPMENT FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 336 - FIRE/EMS</b>					
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
<b>Dept 441 - DEPT OF PUBLIC WORKS</b>					
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
<b>Dept 447 - ENGINEERING</b>					
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
<b>Fund: 661 EQUIPMENT FUND</b>					
<b>APPROPRIATIONS</b>					
<b>Dept 447 - ENGINEERING</b>					
	Totals for dept 447 - ENGINEERING	2,918	2,918	2,918	2,918
<b>Dept 567 - CEMETERY</b>					
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
<b>Dept 597 - MARINA</b>					
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
<b>Dept 966 - TRANSFERS OUT/OTHER FINANCING USES</b>					
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
	<b>TOTAL APPROPRIATIONS</b>	<b>905,113</b>	<b>1,250,150</b>	<b>1,310,872</b>	<b>1,156,967</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>	<b>(37,863)</b>	<b>(279,369)</b>	<b>(330,823)</b>	<b>(231,617)</b>
	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

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### **DPW CONSTRUCTION FUND**

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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.

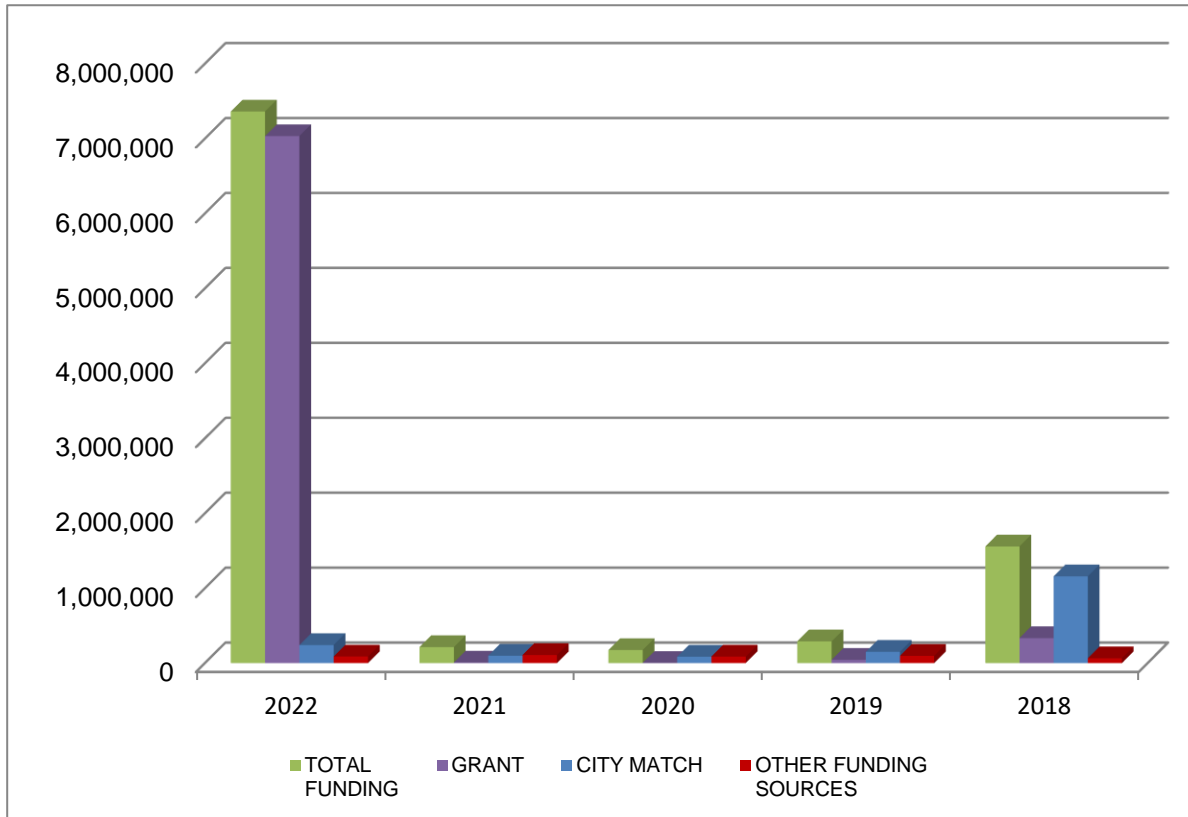
There are no capital projects scheduled for 2023-2024.

Grants  
2018 - 2022  
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## 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
<b>TOTAL</b>	<b>\$ 2,019,733</b>	<b>\$ 379,030</b>	<b>\$ 1,393,461</b>	<b>\$ 247,242</b>

**2022 - 2023**  
**GRANTS BY DEPARTMENT**

**POLICE DEPARTMENT**

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
1,900			<b>PROJECT:</b> Law Enforcement Distribution (302 Funds) <b>GRANT SOURCE:</b> State of Michigan <b>DESCRIPTION:</b> Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
391	391		<b>PROJECT:</b> Body Armor for New Recruit <b>GRANT SOURCE:</b> Bulletproof Vest Partnership (DOJ) <b>DESCRIPTION:</b> Federal program provides 50% reimbursement from the purchase of authorized bulletproof vests.
	21,250	21,250	<b>PROJECT:</b> Enhanced Law Enforcement Presence on ACC Campus <b>GRANT SOURCE:</b> Alpena Community College (ACC) <b>DESCRIPTION:</b> 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	<b>PROJECT:</b> School Liaison Officer <b>GRANT SOURCE:</b> Alpena Public Schools (APS) <b>DESCRIPTION:</b> 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	<b>PROJECT:</b> Youth Academy <b>GRANT SOURCE:</b> 26th Judicial Circuit Court <b>DESCRIPTION:</b> 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			<b>PROJECT:</b> Academy Assistance Project <b>GRANT SOURCE:</b> State of Michigan <b>DESCRIPTION:</b> Provides funding for employed recruits to attend the police academy.
<b>\$10,966</b>	<b>\$70,213</b>	<b>\$87,488</b>	<b>2022-23 FY POLICE DEPARTMENT TOTAL</b>

**2022 - 2023**  
**GRANTS BY DEPARTMENT**

**FIRE/EMS**

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

**PLANNING**

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
19,600	12,526		<b>PROJECT:</b> Thunder Bay River Center <b>GRANT SOURCE:</b> USDA Rural Development <b>DESCRIPTION:</b> 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		<b>PROJECT:</b> Thunder Bay River Center <b>GRANT SOURCE:</b> DNR Land & Water <b>DESCRIPTION:</b> 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.
<b>\$169,600</b>	<b>\$162,526</b>	<b>\$0</b>	<b>2022-23 FY PLANNING DEPARTMENT TOTAL</b>

**2022 - 2023**  
**GRANTS BY DEPARTMENT**

**ENGINEERING**

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

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

**2021 - 2022**  
**GRANTS BY DEPARTMENT**

**POLICE DEPARTMENT**

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
1,900			<b>PROJECT:</b> Law Enforcement Distribution (302 Funds) <b>GRANT SOURCE:</b> State of Michigan <b>DESCRIPTION:</b> Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
5,748	5,748		<b>PROJECT:</b> Scheduled Replacement of Body Armor <b>GRANT SOURCE:</b> Bulletproof Vest Partnership (DOJ) <b>DESCRIPTION:</b> Federal program provides 50% reimbursement from the purchase of authorized bulletproof vests.
	42,500	42,500	<b>PROJECT:</b> Enhanced Law Enforcement Presence on ACC Campus <b>GRANT SOURCE:</b> Alpena Community College (ACC) <b>DESCRIPTION:</b> 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	<b>PROJECT:</b> School Liaison Officer <b>GRANT SOURCE:</b> Alpena Public Schools (APS) <b>DESCRIPTION:</b> 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	<b>PROJECT:</b> Youth Academy <b>GRANT SOURCE:</b> 26th Judicial Circuit Court <b>DESCRIPTION:</b> 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.
<b>\$7,648</b>	<b>\$97,811</b>	<b>\$107,743</b>	<b>2021-22 FY POLICE DEPARTMENT TOTAL</b>

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
<b>\$7,648</b>	<b>\$97,811</b>	<b>\$107,743</b>	<b>TOTAL GRANTS RECEIVED IN 2021-22</b>



**2020 - 2021**  
**GRANTS BY DEPARTMENT**

**POLICE DEPARTMENT**

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
1,400			<b>PROJECT:</b> Law Enforcement Distribution (302 Funds) <b>GRANT SOURCE:</b> State of Michigan <b>DESCRIPTION:</b> 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	<b>PROJECT:</b> Enhanced Law Enforcement Presence on ACC Campus <b>GRANT SOURCE:</b> Alpena Community College (ACC) <b>DESCRIPTION:</b> 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	<b>PROJECT:</b> School Liaison Officer <b>GRANT SOURCE:</b> Alpena Public Schools <b>DESCRIPTION:</b> 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		<b>PROJECT:</b> Radar Speed Signs <b>GRANT SOURCE:</b> Community Foundation of Northeast Michigan <b>DESCRIPTION:</b> Grant awarded towards purchase of two Radar Speed Signs.
		7,500	<b>PROJECT:</b> Youth Academy <b>GRANT SOURCE:</b> 26th Judicial Circuit Court <b>DESCRIPTION:</b> 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.
<b>\$2,400</b>	<b>\$85,213</b>	<b>\$86,235</b>	<b>2020 POLICE DEPARTMENT TOTAL</b>

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
<b>\$2,400</b>	<b>\$85,213</b>	<b>\$86,235</b>	<b>TOTAL GRANTS RECEIVED IN 2020</b>

**2019 - 2020**  
**GRANTS BY DEPARTMENT**

**POLICE DEPARTMENT**

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
2,800			<b>PROJECT:</b> Law Enforcement Distribution (302 Funds) <b>GRANT SOURCE:</b> State of Michigan <b>DESCRIPTION:</b> Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
21,000	32,438		<b>PROJECT:</b> Patrol Vehicle <b>GRANT SOURCE:</b> USDA Rural Development <b>DESCRIPTION:</b> Funds received from USDA for purchase and equipping of patrol vehicle (2018 application).
	42,500	42,500	<b>PROJECT:</b> Enhanced Law Enforcement Presence on ACC Campus <b>GRANT SOURCE:</b> Alpena Community College (ACC) <b>DESCRIPTION:</b> 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	<b>PROJECT:</b> School Liaison Officer <b>GRANT SOURCE:</b> Alpena Public Schools <b>DESCRIPTION:</b> 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	<b>PROJECT:</b> DARE Officer <b>GRANT SOURCE:</b> Alpena DARE Program <b>DESCRIPTION:</b> Officer to provide DARE services in community schools.
		9,100	<b>PROJECT:</b> Youth Academy <b>GRANT SOURCE:</b> 26th Judicial Circuit Court <b>DESCRIPTION:</b> Officers coach and mentor court-ordered at-risk youth. *Amount estimated based on past billing cycles.
		245	<b>PROJECT:</b> Glow Stick Program <b>GRANT SOURCE:</b> PNC Bank <b>DESCRIPTION:</b> Glow sticks given to children for use during Trick-or-Treating hours.
<b>\$23,800</b>	<b>\$131,305</b>	<b>\$96,664</b>	<b>2019 POLICE DEPARTMENT TOTAL</b>

**2019 - 2020**  
**GRANTS BY DEPARTMENT**  
**MARINA FUND**

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
19,140	19,140	0	<b>PROJECT:</b> Economic Impact Study of Michigan Ports <b>GRANT SOURCE:</b> Department of Natural Resources <b>DESCRIPTION:</b> Funds for conducting an economic impact study of Michigan Ports, in terms of tourism and dollars.
<b>\$19,140</b>	<b>\$19,140</b>	<b>\$0</b>	<b>2019 MARINA FUND TOTAL</b>

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
<b>\$42,940</b>	<b>\$150,445</b>	<b>\$96,664</b>	<b>TOTAL GRANTS RECEIVED IN 2019</b>

**2018 - 2019  
GRANTS BY DEPARTMENT**

**POLICE DEPARTMENT**

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
5,890			<b>PROJECT:</b> Seat Belt and Distracted Driving Enforcement <b>GRANT SOURCE:</b> Office of Highway Safety Planning <b>DESCRIPTION:</b> Projected overtime wages for officers conducting specific traffic enforcement details.
2,800			<b>PROJECT:</b> Law Enforcement Distribution (302 Funds) <b>GRANT SOURCE:</b> State of Michigan <b>DESCRIPTION:</b> Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
	42,803	42,803	<b>PROJECT:</b> School Liaison Officer <b>GRANT SOURCE:</b> Alpena Public Schools <b>DESCRIPTION:</b> Officer assigned to Alpena High School.
		11,000	<b>PROJECT:</b> DARE Officer <b>GRANT SOURCE:</b> Alpena DARE Program <b>DESCRIPTION:</b> Officer to provide DARE services in community schools.
		10,000	<b>PROJECT:</b> Youth Academy <b>GRANT SOURCE:</b> 26th Judicial Circuit Court <b>DESCRIPTION:</b> Officers coach and mentor court-ordered at-risk youth. *Amount estimated based on past billing cycles.
		540	<b>PROJECT:</b> Glow Stick Program <b>GRANT SOURCE:</b> PNC Bank <b>DESCRIPTION:</b> Glow sticks given to children for use during Trick-or-Treating hours.
<b>\$8,690</b>	<b>\$42,803</b>	<b>\$64,343</b>	<b>2018 POLICE DEPARTMENT TOTAL</b>

**ENGINEERING**

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
325,000	1,115,000	0	<b>PROJECT:</b> Miller Street <b>GRANT SOURCE:</b> MDOT Small Urban <b>DESCRIPTION:</b> Funding match for Street portion of project.
<b>\$325,000</b>	<b>\$1,115,000</b>	<b>\$0</b>	<b>2018 ENGINEERING FUND TOTAL</b>

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
<b>\$333,690</b>	<b>\$1,157,803</b>	<b>\$64,343</b>	<b>TOTAL GRANTS RECEIVED IN 2018</b>

CITY OF ALPENA  
COMPREHENSIVE FEE SCHEDULE

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

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## AMBULANCE

		<b>Effective Date</b>	<b>Type</b>
<u>Ambulance</u>			
Basic Life Support Base Rate (1)	\$ 525.00	07-01-23	
Mileage per mile (2)	\$ 15.00	07-01-23	
Patient Assist	\$ 175.00		
Advanced Life Support 1 (ALS1) Base Rate (1)	\$ 650.00	07-01-23	
Advanced Life Support 2 (ALS2) Base Rate (1)	\$ 824.25	07-01-22	
Mobile Intensive Care Unit (MICU/SCT) (1)	\$ 1,000.00	07-01-23	
Intercept	\$ 350.00	07-01-08	
Nursing Assist (per hour)	\$ 40.00		
Ambulance standby, for profit events (per hour)	\$ 125.00	07-01-23	
Ambulance standby, for mutual aid fires (per hour)	\$ -		
ACSD Inmate Transport to MidMichigan Alpena	\$ 250.00		
Treat No-Transport	\$ 250.00	07-01-23	

(1) \$200 discount on rates for county residents.

Up to \$200.00 discount on rates for county residents, applied to any outstanding balance after insurance payments. If the balance is less than \$200.00, the discount will be equal to the outstanding balance. If the balance is more than \$200.00, the full \$200.00 discount will be applied and the resident is responsible for the remainder of the bill.

(2) Per mile transport, one-way, origin to destination.

(3) Port to port, long distance transports as required.

Per the ambulance agreement with Alpena County, "If current Medicare, Medicaid, Blue Cross/Blue Shield or third party private payer (accept assignment) reimbursement programs are changed so as to affect those agencies' payment program for services which affects the Ambulance Fee Schedule, then both parties agree to amend the Ambulance Fee Schedule for ambulance services to reflect those changes, so that the prevailing ambulance fees shall be maintained. The City shall notify the County of any changes of ambulance fees. If the increase in fees is greater than five (5) percent, the County shall respond within 30 days. If no response, those changes in fees shall be adopted."

Oxygen	\$ 40.00	07-10-09 Council
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### AMBULANCE cont...

		<b>Effective Date</b>	
<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

	<b>Effective Date</b>	<b>Type</b>	<b>Section</b>
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:

\$100

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 ( <b>non-refundable</b> )	\$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 <b>(non-refundable)</b>	\$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 <b>(non-refundable)</b>	\$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
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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 <sup>nd</sup> Failure) (to be paid prior to re-inspection)	\$125.00/unit/re-inspection
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Missed Appointments (to be paid prior to inspection)	\$125.00/unit
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Late Payment Fee for Initial/Renewal Inspection or Re-Inspection (paid up to and including 10 days after inspection)	Additional \$50/unit
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Failure to Pay Fee (more than 10 days after inspection)	Additional \$50/unit and fees may be placed on tax rolls for the property
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## 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

	<b>Effective Date</b>	<b>Type</b>	<b>Section</b>
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:**

7/1/2023

Grave with Perpetual Lot Care	\$ 745.00
Grave with Perpetual Lot Care (Flush Marker Section)	\$ 670.00
Perpetual Lot Care on Existing Grave	\$ 330.00
Burial	\$ 745.00
Baby Burial (Includes Grave if Needed)	\$ 540.00
Mausoleum Interment	\$ 715.00
Disinterment	\$ 745.00
Disinterment and Reinterment	\$ 1,420.00
Burials on Saturday – Add	\$ 590.00
Burials on Sunday or Holiday – Add	\$ 1,070.00
Use of Chapel on Saturday – Add	\$ 270.00
Use of Chapel on Sunday or Holiday – Add	\$ 540.00
Temporary Storage	\$ 345.00
Cremains	\$ 370.00
Cremains in Mausoleum	\$ 745.00
Cremains Disinternment	\$ 390.00
Use of Chapel for Other Cemeteries Weekdays	\$ 320.00
Use of Chapel for Other Cemeteries – Saturday	\$ 355.00
Use of Chapel for Other Cemeteries - Sunday or Holiday	\$ 710.00
Monument Permits	\$ 140.00
Government Markers	\$ 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	\$ 125.00
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COMMUNITY DEVELOPMENT

**Effective  
Date            Type**

BROWNFIELD PLAN APPLICATION

Filing Fees: Plan without TIF	-	\$250.00		7-01-06 Resolution
Plan including TIF				
w/o School Tax Capture	-	\$500.00		
Plan including TIF				
with School Tax capture	-	\$750.00		

ECONOMIC DEVELOPMENT CORPORATION (EDC)

\$250.00 includes costs for newspaper publications, certified mailings, etc.				7-01-94 Resolution
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APPLICATION TO ESTABLISH A TAX

ABATEMENT DISTRICT	-	\$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
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PERSONAL PROPERTY TAX ABATEMENT

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

				<b><u>Fees</u></b>
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
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Failure to Pay Fee (more than 10 days after inspection)	Additional \$50/unit and fees may be placed on tax rolls for the property
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Appeals	\$50.00*
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\* 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
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### ESTABLISHMENT OF A WELL WATER RESTRICTION ZONE

Application Fee:	1-20 parcels	\$ 250.00
	21-40 parcels	\$ 500.00
	41+ parcels	\$ 750.00

**FIRE PREVENTION AND PROTECTION**  
**PERMIT REQUIREMENT SCHEDULE & FIRE SAFETY INSPECTION**

<u>Section No.</u>	<b>Effective Date</b>	<b>Type</b>
	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.

	<b>Effective Date</b>	<b>Type</b>
	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	

	<b>Effective Date</b>	<b>Type</b>
<u>Fire Safety Inspection - Out of City Fire Inspections</u>	5-16-23	Council
Fire Safety Inspection - Alpena County	\$100.00	
Fire Safety Inspection - Alcona, Montmorency, Presque Isle County	\$200.00	

**MANUFACTURED HOMES AND TRAILERS**

	<b>Effective Date</b>	<b>Type</b>
Permit to Park, Use, and Occupy a Trailer Coach on the premises of a Dwelling - \$10.00	7-05-88	Resolution

**PARKS AND RECREATION**

	<b>Effective Date</b>	<b>Type</b>
<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

<b>Effective Date</b>	<b>Type</b>
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.<br>Minimum Fee: \$25.00 |
| C. Two sided signs   | \$3.00 per sq. ft.<br>Minimum Fee: \$50.00 |
| D. All illuminated signs require an electrical permit.   |  |

### 2. 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. 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. Permit for New Use of Land 2203 (2), 2206

(See Certificate of Occupancy.)

5. Permit for New Use of Building 2203 (3), 2206

(See Certificate of Occupancy.)

6. Building Permit Fees 2203 (4), 2206

See pages 131

7. 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. Public Hearings 2208

Mailing costs included in filing fee.

9. 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><b>Fees</b></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.	<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.	<u>Planned Unit Development District (Pud)</u>	02-05-01 Resolution
A.	Pre-Application Meetings	No Charge
B.	Rezoning and Preliminary Site Plan Approval	\$400.00
C.	Final Site Plan Approval	\$400.00
D.	Consolidated Rezoning and Final site Plan Approval	\$400.00
E.	Amend Final Site Plan	\$300.00
12.	Special Meetings	\$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.	The above listed fees and charges may not be waived and may change upon annual review by the City Council.	
14.	<u>Home Occupation Permit Fee</u>	\$75.00
15.	<u>Fence Permit 2003</u>	\$35.00
16.	<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

	<b>Effective Date</b>	<b>Type</b>	<b>Section</b>
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	
Vicious Animal Permit				
Fee Application	\$150.00/yr	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>			
l) 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)	\$0	7-20-87	Resolution
(Meter found accurate)	\$0		

### 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	\$4.17	\$4.30	\$8.47
Debt Service Charge/1,000 Gallons	\$0.44	\$0.49	\$0.93
O&M and Debt Totals	\$4.61	\$4.79	\$9.40
Infrastructure Replacement Charge/1,000 Gallons	\$2.30	\$2.30	\$4.60
Totals Commodity Charge/1,000 Gallons	\$6.91	\$7.09	\$14.00
Billing Service Charge – Quarterly	\$3.33	\$3.33	\$6.66
Above commodity costs are per 1,000 gallons consumed, Water – \$6.91, Sewer – \$7.09			
Billing Service Charge and Ready to Serve Charge are Quarterly Flat Charges			

		<b>Effective Date</b>	<b>Type</b>
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.)
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#### Section 98-34

Tapping and Installation Charges		7-01-16	Resolution
1-inch service	\$3,535.00		
1-1/2 inch service	\$3,890.00		
2-inch service	\$4,760.00		
over 2 inches	As determined by City Manager per SOP #9		
Services to users bordering the corporate limits of the City of Alpena.	(As set by the Addendum to the Water/Sewer Agreement with Alpena Township.)		

#### Section 98-58

a) Fire Hydrant Charge	\$125.00 each
d) Fire Hydrant Use Charge	\$25.00 plus water charge

#### Section 98-60

a) Tenant Security Deposit	\$175.00	7-01-15	Resolution
c) Turn on Charge	\$40.00	7-01-16	Resolution
Turn off Charge	\$40.00		
(Working hours)			
Delinquent Turn on Charge	\$55.00	7-01-16	Resolution
Delinquent Turn off Charge	\$55.00		
Turn on/Turn off Charge	Actual Costs		
(Non-working hours)			
d) Delinquent Penalty	5%		

		<b>Effective Date</b>	<b>Type</b>
<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 Manager 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 \$150.00/hr. (minimum one hour charge)	7-01-16 Resolution
	Non-working hours	Actual Costs \$175.00 Minimum Charge	7-01-16 Resolution
	Holidays	Actual Costs \$200/hr. (minimum one hour charge)	Resolution
	Sewer Camera Rates:		
	In City	\$150.00/hr - plus labor costs	
	Out of City	\$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	\$4.17	\$4.30	\$8.47
Debt Service Charge/1,000 Gallons	\$0.44	\$0.49	\$0.93
O&M and Debt Totals	\$4.61	\$4.79	\$9.40
Infrastructure Replacement Charge/1,000 Gallons	\$2.30	\$2.30	\$4.60
Totals Commodity Charge/1,000 Gallons	\$6.91	\$7.09	\$14.00
Billing Service Charge - Quarterly	\$3.33	\$3.33	\$6.66
Above commodity costs are per 1,000 gallons consumed, Water – \$6.91, Sewer – \$7.09			
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
Trucked in Septage	\$0.09/gal.		
Trucked-in waste - considered conventional by the plant superintendent.	\$0.05/gal		
Trucked-in waste - considered non-conventional by the plant superintendent.	\$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
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#### 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	<b>Rate 8</b>	
< 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
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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

<b>Failure to pay launch fee.</b> Any person or persons who shall fail to pay the established boat launch fee shall be subject to a penalty of twenty-five (\$25.00) for each and every violation thereof. Penalties shall be payable at the traffic violations bureau.	3-06-00	Ordinance
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**\*Travel Lift Services Rate-**

Seasonal Lift and Lower	\$10/foot	8-16-21	Resolution
Non Seasonal Lift and Lower	\$10/foot		
Emergency After Hours Service	\$15/foot		

**\*Winter Storage/Services Rates-**

Length x Beam x \$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.

	<b><u>Date of Council Action</u></b>	<b><u>Type of Action</u></b>
Transient Slip Rental Rate Schedule	8-16-21	Resolution
Sewage Pump-Out Fee: \$5.00 Recreation Boats \$10.00 Commercials Boats	7-01-15	Resolution
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
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- (a) A filing and recording fee of \$20.00. The filing and recording fee is in addition to any fee the municipality may charge under the provisions of this act.
- (b) A state plat review fee of \$150.00 plus \$15.00 for each lot over 4 lots included in the plat. The state plat review fee shall be paid by check or money order payable to the State of Michigan.

### Land Division and Lot Splits

Lots splits	\$50.00
Land Divisions	\$50.00 (2-4 parcels) Additional \$10.00 for each parcel in excess of 4

MISCELLANEOUS

**Effective  
Date**

**Types**

Sandbags \$1.00/bag

7-01-06 Resolution

Copies & Prints (Does not apply to FOIA requests)

7-01-15 City Manager

SIZE		COPIES	PRINTS
8½"x11"	First 2 Sides	\$1.00	\$1.00
	Next 8 Sides	\$0.50	
	Balance	\$0.25	
11"x17"	First 2 Sides	\$1.50	\$2.00
	First 8 Sides	\$0.75	
	Balance	\$0.50	
18"x24"	Each	\$2.00 >10 \$1.00	\$2.50
24"x36"	Each	\$2.50 >10 \$1.50	\$3.00
36"x48"	Each	\$3.25 >10 \$2.00	\$4.50

Compost (As available)

\$10.00 - Yard  
5.00 - 1/2 Yard  
2.50 - 1/4 Yard

Loading of Compost

Less than 5 yards	\$20.00
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
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		<b>Effective Date</b>	<b>Type</b>
<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](http://www.alpena.mi.us):

Actuary  
 Budget  
 ACFR (Annual Comprehensive Financial Report)  
 CIP (Capital Improvement Projects)  
 City Charter  
 Code of Ordinance

Effective Date	Type
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The following are sold at cost:

7/1/2006 City Manager

Comprehensive Plan	\$30.00 plus shipping
Michigan Vehicle Code	\$20.00
Zoning Ordinance	\$30.00 plus shipping

Work Done For Others [where there is no established rate or where the work is covered by a contractual agreement].

An overhead rate of 30% will be charged in addition to the charges for labor, fringes, materials, and equipment rental used by the City.

7/1/1988 Resolution

Freedom of Information Requests (FOIA)

7/1/2015

*Complete Set of FOIA Policies, Procedures and Forms are on-line at [www.alpena.mi.us](http://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

<b>Fund</b>	<b>Category</b>	<b>Project Description</b>	<b>Master Plan</b>	<b>Dept.</b>	<b>Account Number</b>								
23	Backhoe	<input type="checkbox"/>	DPW	661-441-973.000	14					\$175,000		\$175,000	EF
<b>Category Subtotals</b>						\$605,000	\$382,000	\$513,000	\$407,000	\$539,000	\$22,000	\$2,468,000	
<b>Fund Grand Totals</b>						\$1,355,000	\$382,000	\$513,000	\$407,000	\$539,000	\$22,000	\$3,218,000	

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### General Fund

<b>Cemetery</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						\$65,000	\$102,500	\$252,500	\$252,500	\$142,500	\$180,000	\$995,000	

<b>Fire</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						\$171,000	\$10,000	\$22,000	\$10,000	\$10,000	\$10,000	\$233,000	

<b>Lighting - Capital Outlay</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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 Improveme	<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
<b>Category Subtotals</b>						\$100,000	\$100,000	\$130,000	\$130,000	\$140,000	\$135,000	\$735,000	

<b>Parks</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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  
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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
<b>Category Subtotals</b>						<b>\$1,256,805</b>	<b>\$1,604,000</b>	<b>\$1,109,000</b>	<b>\$1,310,000</b>	<b>\$999,000</b>	<b>\$1,200,000</b>	<b>\$7,478,805</b>	

<b>Planning</b>				<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>					<b>\$160,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$210,000</b>	

**Fund****Category****Date Printed:** 2/20/2023**Project Description****Master  
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<b>Police</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						<b>\$30,484</b>	<b>\$8,200</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$73,284</b>	
<b>Public Works</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						<b>\$317,500</b>	<b>\$442,500</b>	<b>\$205,000</b>	<b>\$255,000</b>	<b>\$230,000</b>	<b>\$80,000</b>	<b>\$1,530,000</b>	
<b>Fund Grand Totals</b>						<b>\$2,100,789</b>	<b>\$2,277,200</b>	<b>\$1,737,000</b>	<b>\$1,976,000</b>	<b>\$1,540,300</b>	<b>\$1,623,800</b>	<b>\$11,255,089</b>	

**IT Fund**

<b>Computers/Technology</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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

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

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### Local Street Fund

<b>Local Street Construction</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						\$275,000	\$385,000	\$385,000	\$285,000	\$335,000	\$210,000	\$1,875,000	
<b>Fund Grand Totals</b>						\$275,000	\$385,000	\$385,000	\$285,000	\$335,000	\$210,000	\$1,875,000	

### Major Street Fund

<b>Major Street Construction</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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

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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
<b>Category Subtotals</b>						<b>\$349,000</b>	<b>\$300,000</b>	<b>\$394,000</b>	<b>\$151,000</b>	<b>\$226,000</b>	<b>\$121,000</b>	<b>\$1,541,000</b>	
<b>Fund Grand Totals</b>						<b>\$349,000</b>	<b>\$300,000</b>	<b>\$394,000</b>	<b>\$151,000</b>	<b>\$226,000</b>	<b>\$121,000</b>	<b>\$1,541,000</b>	

**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

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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
<b>Category Subtotals</b>						<b>\$1,752,500</b>	<b>\$1,749,500</b>	<b>\$1,993,500</b>	<b>\$2,103,000</b>	<b>\$2,287,000</b>	<b>\$2,910,500</b>	<b>\$12,796,000</b>	

<b>Water Recycling Plant</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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

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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

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

<b>Water Production</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						<b>\$336,000</b>	<b>\$6,293,000</b>	<b>\$522,000</b>	<b>\$300,000</b>	<b>\$351,000</b>	<b>\$380,000</b>	<b>\$8,182,000</b>	

**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**

<b>Building Grand Totals</b>	\$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	

# 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

<b>Fund</b>	<b>Category</b>	<b>Project Description</b>	<b>Master Plan</b>	<b>Dept.</b>	<b>Account Number</b>								
23	Backhoe	<input type="checkbox"/>	DPW	661-441-973.000	14					\$175,000		\$175,000	EF
<b>Category Subtotals</b>						\$605,000	\$382,000	\$513,000	\$407,000	\$539,000	\$22,000	\$2,468,000	
<b>Fund Grand Totals</b>						\$1,355,000	\$382,000	\$513,000	\$407,000	\$539,000	\$22,000	\$3,218,000	

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### General Fund

<b>Cemetery</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						\$65,000	\$102,500	\$252,500	\$252,500	\$142,500	\$180,000	\$995,000	

<b>Fire</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						\$171,000	\$10,000	\$22,000	\$10,000	\$10,000	\$10,000	\$233,000	

<b>Lighting - Capital Outlay</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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 Improveme	<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
<b>Category Subtotals</b>						\$100,000	\$100,000	\$130,000	\$130,000	\$140,000	\$135,000	\$735,000	

<b>Parks</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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

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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
<b>Category Subtotals</b>						<b>\$1,256,805</b>	<b>\$1,604,000</b>	<b>\$1,109,000</b>	<b>\$1,310,000</b>	<b>\$999,000</b>	<b>\$1,200,000</b>	<b>\$7,478,805</b>	

<b>Planning</b>				<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>					<b>\$160,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$210,000</b>	

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<b>Police</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						<b>\$30,484</b>	<b>\$8,200</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$73,284</b>	
<b>Public Works</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						<b>\$317,500</b>	<b>\$442,500</b>	<b>\$205,000</b>	<b>\$255,000</b>	<b>\$230,000</b>	<b>\$80,000</b>	<b>\$1,530,000</b>	
<b>Fund Grand Totals</b>						<b>\$2,100,789</b>	<b>\$2,277,200</b>	<b>\$1,737,000</b>	<b>\$1,976,000</b>	<b>\$1,540,300</b>	<b>\$1,623,800</b>	<b>\$11,255,089</b>	

**IT Fund**

<b>Computers/Technology</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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

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

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### Local Street Fund

<b>Local Street Construction</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						\$275,000	\$385,000	\$385,000	\$285,000	\$335,000	\$210,000	\$1,875,000	
<b>Fund Grand Totals</b>						\$275,000	\$385,000	\$385,000	\$285,000	\$335,000	\$210,000	\$1,875,000	

### Major Street Fund

<b>Major Street Construction</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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

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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
<b>Category Subtotals</b>						<b>\$349,000</b>	<b>\$300,000</b>	<b>\$394,000</b>	<b>\$151,000</b>	<b>\$226,000</b>	<b>\$121,000</b>	<b>\$1,541,000</b>	
<b>Fund Grand Totals</b>						<b>\$349,000</b>	<b>\$300,000</b>	<b>\$394,000</b>	<b>\$151,000</b>	<b>\$226,000</b>	<b>\$121,000</b>	<b>\$1,541,000</b>	

**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



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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	

<b>Water Recycling Plant</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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

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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	\$1,440,000	WF
209	Ford Av - Wessel to Lafarge	<input type="checkbox"/>	Engineering	591-542-984.015	22				\$373,000	\$373,000	\$746,000	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	\$876,000	WF

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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
<b>Category Subtotals</b>						<b>\$1,932,000</b>	<b>\$1,865,000</b>	<b>\$1,963,500</b>	<b>\$2,603,000</b>	<b>\$2,353,000</b>	<b>\$3,405,500</b>	<b>\$14,122,000</b>		

<b>Water Production</b>					<b>Rank</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>Total</b>	<b>Sources</b>
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
<b>Category Subtotals</b>						<b>\$336,000</b>	<b>\$6,293,000</b>	<b>\$522,000</b>	<b>\$300,000</b>	<b>\$351,000</b>	<b>\$380,000</b>	<b>\$8,182,000</b>	

**Fund**

**Category**

**Date Printed:** 2/20/2023

**Project Description**

**Master  
Plan**

**Dept.**

**Account Number**

<b>Fund Grand Totals</b>	\$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**

<b>Building Grand Totals</b>	\$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	