



City Hall
208 North First Avenue
Alpena, Michigan 49707
www.alpena.mi.us
989.354.1700

REGULAR COUNCIL MEETING AGENDA JUNE 17, 2024 AT 6 P.M. COUNCIL CHAMBERS

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 session of June 03, 2024, and special session of June 06, 2024.
5. **Public Comment** - Citizens appearing before Council on agenda and non-agenda items 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. Please come to the podium and state your name and address. Online comments will be accepted after in-person comments are completed. All comments should be directed to Council and not to the audience.
6. **Public Hearing**
7. **Consent Agenda**
 - A. Bills to be allowed in the amount of \$885,504.61 and authorize Mayor Johnson and Clerk Soik to sign the warrant.
 - B. Noise ordinance variance request for Joe's Bar on July 13, 2024, from 10 p.m. to 1 a.m.
 - C. Receive and file the 2023 Park Family Foundation annual accounting of events.
 - D. Amend the resolution number for the application and implementation of the Michigan Shared Streets and Spaces Grant from 2024-07 to 2024-08.
8. **Presentations**
9. **Announcements**

The terms for the Mayor and two Councilmembers will expire on December 31, 2024. The deadline for City candidates who are nominated by petition to the November General Election is July 23, 2024, at 4

p.m. Nonpartisan nominating petitions and affidavits of identity forms are available in the City Clerk's Office.

10. **Mayoral Proclamation**

11. **Report of Officers, Boards and Committees**

A. Attorney's fees for water and sewer litigation – Bill Pfeifer, City Attorney.

B. Council committee reports.

12. **Communications and Petitions**

13. **Unfinished Business**

14. **New Business**

A. Water and sewer rates recommendation for FY25 – Stephen Shultz, City Engineer.

B. Fiscal year 2025 budget:

1. Adopt fiscal year 2025 budget adoption resolution no. 2024-09.

2. Adopt fiscal year 2025 appropriations resolution no. 2024-05.

3. Adopt the amended fiscal year 2024 budget.

C. 2024 fixed dock installation proposal – Kevin Fisher, Harbormaster/Parks Coordinator.

15. **Adjourn to Closed Session**

Discuss a water and sewer litigation update.

16. **Return to Open Session**

17. **Adjournment**

Rachel R. Smolinski
City Manager

COUNCIL PROCEEDINGS

June 03, 2024

The Municipal Council of the City of Alpena met in regular session on the above date and was called to order at 6:01 p.m. by the Mayor.

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

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF THE AGENDA

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

Motion carried 5-0.

MINUTES

The minutes of the regular session of May 20, 2024, were approved as printed.

CONSENT AGENDA

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

- A. Bills to be allowed, in the amount of \$1,816,449.49, and authorize Mayor Johnson and Clerk Soik to sign the warrant.
- B. Approval of a cemetery deed no. 0301 by and between the City of Alpena and Linda Currier and Owen Werth in the amount of \$745 for block 40, lot 54, for the use and purpose of a burial lot with perpetual care and authorize Mayor Johnson and Clerk Soik to sign said deed.
- C. Approval of a cemetery deed no. 0302 by and between the City of Alpena and Jay & Lynn Robarge in the amount of \$745 for block 40, lot 163, for the use and purpose of a burial lot with perpetual care and authorize Mayor Johnson and Clerk Soik to sign said deed.
- D. Approval of a cemetery deed no. 0303 by and between the City of Alpena and Robert & Travis Schilling in the amount of \$745 for block 40, lot 240, for the use and purpose of a

burial lot with perpetual care and authorize Mayor Johnson and Clerk Soik to sign said deed.

- E. Commit the donation of \$80,954.95, from the estate of Mr. Edward Grzelak, within the General Fund for building improvements to City Hall.
- F. Lease a postage machine from Pitney Bowes Inc. for a total amount of \$11,077.80 for a term of 60 months and authorize Anna Soik, Clerk/Treasurer/Finance Director, to sign the agreement.
- G. Noise ordinance variance request for Joe's Bar on June 29, 2024, from 10 p.m. to 1 a.m.
- H. Budget amendment request to transfer \$267,913 from the General Fund to the Equipment Fund and commit it for the purchase of fire apparatus.
- I. Budget amendment request to transfer \$65,748 from the General Fund to the Local Streets Fund and commit it for the extension of Hemlock Lane.
- J. 2024 tax rate request and authorize Mayor Johnson and Clerk Soik to sign the document.

Motion carried 5-0.

HURON UNDERCOVER NARCOTICS TEAM ANNUAL REPORT

Moved by Councilmember Kane, seconded by Councilmember Walchak, to accept the [Huron Undercover Narcotics Team annual] report as drafted.

Motion carried 5-0.

EARLY VOTING SITE CHANGE & INCREASE IN ELECTION WORKER COMPENSATION

Moved by Councilmember Walchak, seconded by Councilmember Mitchell, to move the early voting site location for all city voters to the Charter Township of Alpena for all future elections.

Motion carried 5-0.

Moved by Councilmember Walchak, seconded by Councilmember Mitchell, to increase the hourly wages to \$13 for election workers, \$14 for deputies, and \$16 for chairpersons for all future elections unless there is a change in circumstance.

Motion carried 5-0.

COUNCIL POLICY STATEMENT NO. 18 REVISION

Moved by Councilmember Mitchell, seconded by Councilmember Kane, to adopt Council

Policy Statement no. 18 revision to the local bidders' preference.

Motion carried 5-0.

COUNCIL COMMITTEE REPORTS

Each council member provided an update for the committees on which they participate.

FUNDING TO ALPENA COUNTY LAND BANK AUTHORITY FOR BLIGHT ELIMINATION

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Walchak, to approve the transfer, not to exceed \$70,000, to the Alpena County Land Bank to support activities of the Round 3 Blight Elimination Program Grant for their purchase of 307 Bedford, 317 Bedford, and 321 Bedford.

Motion carried 5-0.

RESOLUTION AUTHORIZING APPLICATION AND IMPLEMENTATION OF MICHIGAN SHARED STREETS AND SPACES GRANT

Moved by Councilmember Walchak, seconded by Councilmember Kane, to accept the resolution, authorizing application and implementation of the Michigan Shared Streets and Spaces Grant, no. 2024-07.

Motion carried 5-0.

RECESS

The Municipal Council recessed from 6:49 p.m. to 6:54 p.m.

RECONVENE IN CLOSED SESSION

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Mitchell, to adjourn to closed session to discuss (A) pending litigation of Michael Tweh and Uncle Mike's Chicken, LLC v Food Carts Manufacturing, Inc., HD Recovery, LLC, City of Alpena and Repocast.com, Inc.; and (B) water and sewer litigation updated.

Motion carried 5-0.

RECONVENE IN OPEN SESSION

The Municipal Council reconvened in open session at 7:32 p.m.

SETTLEMENT OF MICHAEL TWEH AND UNCLE MIKE'S CHICKEN

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Walchak, to approve the settlement of Michael Tweh and Uncle Mike's Chicken, LLC v Food Carts Manufacturing, Inc., HD Recovery, LLC, City of Alpena and Repocast.com as outlined in the settlement terms sheet effective May 30, 2024.

Motion carried 5-0.

ADJOURNMENT

On motion of Mayor Pro Tem Nowak, seconded by Councilmember Kane, the Municipal Council adjourned at 7:34 p.m.

Cindy Johnson
Mayor

ATTEST:

Anna Soik
City Clerk

COUNCIL PROCEEDINGS

June 06, 2024

The Municipal Council of the City of Alpena met in special session upon the call of the Mayor, at the Charter Township of Alpena, located at 4385 US 23 North, Alpena, on the above date at 6:30 p.m.

Present: Mayor Johnson and Councilmember Mitchell.

Absent: Councilmember Kane, Mayor Pro Tem Nowak, and Councilmember Walchak.

The meeting was called to order at 6:31 p.m. by Mayor Johnson.

The Pledge of Allegiance was recited.

Roll call was taken, and it was subsequently announced that a quorum of the Municipal Council was not present.

The meeting was adjourned by Mayor Johnson at 6:35 p.m.

Cindy Johnson
Mayor

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

Page: 1/4

EXP CHECK RUN DATES 06/10/2024 - 06/17/2024

JOURNALIZED

BOTH OPEN AND PAID

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
5.11, Inc.	05/30/2024	Purchase 5.11, Inc.	148.40
A PICTURESQUE LANDSCAPE LLC	053124	MOWING - CODE ENFORCEMENT	75.00
A-1 TREE SERVICE	24-166	BAGGED LAWN & LEAF PICK-UP 05/24	10,100.00
A-1 TREE SERVICE	24-194	BAGGED LAWN & LEAF PICK-UP 06/24	10,100.00
ADVANCED RADIOLOGY SERVICES	IARS317281	EMPLOYEE PHYS-DPW	20.33
AED MARKET	51138	SUPPLIES - FIRE/EMS	220.00
AIRGAS USA LLC	5508168592	CYLINDER RENTAL - DPW	77.99
ALISON JAKUBCIN	053024	SOCIAL MEDIA CONTRACT - DDA	670.00
ALL MARINE AND STORAGE LLC	0000577	TRAVEL LIFT STORAGE SVCS - MARINA	640.00
ALPENA ACE HARDWARE	8721	BLDG MAINT - FIRE/EMS	0.79
ALPENA ACE HARDWARE	8694	SUPPLIES - CH	16.77
ALPENA ACE HARDWARE	8583	SUPPLIES - POL	4.74
ALPENA ACE HARDWARE	8580	SUPPLIES - POL/FIRE/EMS	22.99
ALPENA ACE HARDWARE	8653	SUPPLIES - FIRE/EMS	33.98
ALPENA ACE HARDWARE	8727	SUPPLIES - DPW	115.96
ALPENA ACE HARDWARE	8569	SUPPLIES - DPW	191.84
Alpena Ace Hardware	05/29/2024	Purchase Alpena Ace Hardware	4.59
ALPENA AGENCY INC	42726	INSURANCE - DDA	800.00
ALPENA AGENCY INC	42721	PO BOND - CLERK/TREAS	144.00
ALPENA COUNTY LAND BANK FAST TRACK	061024	LOAN TO ALPENA COUNTY LAND BANK AUT	70,000.00
ALPENA COUNTY PUBLIC CONSERVATOR	AP23-3306C	AMBULANCE REFUND	174.70
ALPENA COUNTY TREASURER	052924	TAX TRIBUNAL ADJ - DOCKET #23-000338	55.29
ALPENA COUNTY TREASURER	061024	IT CONTRACTED SVCS 05/24	8,615.00
ALPENA POWER COMPANY	060124	ELECTRIC	21,149.36
Alpena Power Company	05/24/2024	Purchase Alpena Power Company	6,722.46
Alpena Power Company	05/11/2024	Purchase Alpena Power Company	19,639.22
Alpena Resorts	05/15/2024	Purchase Alpena Resorts	84.52
ALPENA STREET PERFORMERS	124259	STREET PERFORMERS - DDA	1,500.00
Alpena Supply	05/23/2024	Purchase Alpena Supply	44.35
AMAZON CAPITAL SERVICES INC	1F3G-DDTW-KCYM	UNIFORMS - FIRE/EMS	139.95
AMAZON CAPITAL SERVICES INC	17PF-KYWW-NCFC	UNIFORMS - FIRE/EMS	40.00
AMAZON CAPITAL SERVICES INC	1HLN-V7FN-PMJT	UNIFORMS - FIRE/EMS	264.16
AMAZON CAPITAL SERVICES INC	14HQ-PF1W-DTQY	UNIFORMS - FIRE/EMS	1,061.06
Amazon Mar* Alpena Pd	05/30/2024	Purchase Amazon Mar* Alpena Pd	363.30
Amazon Retail* Suszek	05/25/2024	Purchase Amazon Retail* Suszek	60.04
Amazon.Com*148j236q3	05/23/2024	Purchase Amazon.Com*148j236q3 - PDZ Prin	499.98
Amazon.Com*ls94h3223	05/18/2024	Fire Side - Crew Room Printer	306.98
AMY STEVENS	209964	CONSULT - PLANNING	750.00
Amzn Mktp Us	05/22/2024	Purchase Amzn Mktp Us PDZ Printer Tray	149.99
Amzn Mktp Us	05/26/2024	Purchase Amzn Mktp Us Misc IT stuff	64.74
Amzn Mktp Us	05/26/2024	Purchase Amzn Mktp Us	30.98
Amzn Mktp Us	05/23/2024	Purchase Amzn Mktp Us	361.57
Amzn Mktp Us	05/30/2024	Purchase Amzn Mktp Us	164.95
Amzn Mktp Us	05/29/2024	Purchase Amzn Mktp Us	163.49
ANDREA LINTON	060624	MICH-E-KE-WIS RENTAL DEPOSIT REFUND	100.00
ANDREW GROCHOWSKI	061024	ELECTRICAL INSP SVCS - 05/24	878.40
ANDREW MARCEAU	060324	LODGING/MEALS - FIRE/EMS	250.99
ANNE GENTRY	053124	CONT ED - DDA	151.42
Arbys 6763	05/29/2024	Purchase Arbys 6763	35.58
Auto-Owners Insurance	05/07/2024	Purchase Auto-Owners Insurance	45.00
BALL TIRE & GAS INC	231308	MAINT - MARINA	20.61
BLARNEY CASTLE OIL COMPANY	1674620-IN	RECREATIONAL FUEL PURCHASE - MARINA	6,850.65
BLARNEY CASTLE OIL COMPANY	1674618-IN	DIESEL FUEL PURCHASE - MARINA	2,631.93
BOUND TREE MEDICAL LLC	85360088	SUPPLIES - EMS DISP	247.98
BRUCE HONEYCUTT	061324	MILEAGE	20.63
BRUCE HONEYCUTT	061324B	MILEAGE	20.96
BRUCE HONEYCUTT	061324 C	MILEAGE	27.84
BRUCE HONEYCUTT	061324D	MILEAGE	53.31
BRUCE TILLINGER	061024	MECH INSP SVCS 05/24	2,400.00
BRUCE TILLINGER	06102024	PLUMB INSP SVCS 05/24	1,724.00
Buffalo Wild Wngs 3567	05/22/2024	Purchase Buffalo Wild Wngs 3567	52.99
Buildersfirstsource60561	05/15/2024	Purchase Buildersfirstsource60561	52.47
Bushey Automotive Midland	05/10/2024	Purchase Bushey Automotive Midland	585.00
C & C EXCAVATING OF ALPENA, LLC	061224	HMA 2024	10,742.18
Carquest 6101	05/20/2024	Purchase Carquest 6101 parts for car 9	361.34
Carquest 6101	05/22/2024	Purchase Carquest 6101	15.87
Carquest 6101	05/28/2024	Purchase Carquest 6101	22.50
CARQUEST AUTO PARTS	2859-504617	VEH MAINT #45	5.19
CARQUEST AUTO PARTS	2859-504651	VEH MAINT #92	7.97
CARQUEST AUTO PARTS	2859-504709	VEH MAINT - EQ	80.92
CARQUEST AUTO PARTS	2859-506284	SUPPLIES - FIRE/EMS	4.07
CATHERINE CORDES	AP24-0389C	AMBULANCE REFUND	86.91

INVOICE REGISTER

Page: 2/4

EXP CHECK RUN DATES 06/10/2024 - 06/17/2024

JOURNALIZED

BOTH OPEN AND PAID

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CHARLOTTE BUCHLER	AP24-0380C	AMBULANCE REFUND	114.33
CHARTER COMMUNICATIONS	005372701052124	FAX LINE - CH	79.98
CHEMTRADE CHEMICALS US LLC	90108657	ANNUAL CHEMICAL PURCHASE - WATER TRI	6,734.64
CITY OF ALPENA	10354-001 05/24	SEW/WATER - TRAILHEAD	92.66
CITY OF ALPENA	8111-002 05/24	SEW/WATER - STARLITE SPLASH PARK	40.00
CITY OF ALPENA	6432-001 05/24	SEW/WATER - LONG LAKE AVE	792.66
CITY OF ALPENA	6431-002 05/24	SEW/WATER - N RIVER FRONT DOG PK	50.24
CITY OF ALPENA	4524-001 05/24	SEW/WATER - LONG LAKE COLD STORAGE	64.66
CITY OF ALPENA	214-001 05/24	SEW/WATER - MCRAE PK CONC STAND	132.66
CITY OF ALPENA	213-001 05/24	SEW/WATER - MCRAE PK	330.66
CITY TREASURER	061324	PETTY CASH - CITY HALL	176.52
CLEAR WATER LAKE MANAGEMENT INC	3541	ALGEA/WEED TREATMENT - MARINA	1,135.00
Clearview Car Wash Ripley	05/10/2024	Car wash	9.00
COLUMN SOFTWARE PBC	35725C0A-0167	PUBLISHING/ADVERTISING - CLERK/PDZ	455.84
CONOR LARKIN	052924	COMM PROMO	750.00
CONOR LARKIN	061224	COMM PROMO	750.00
Constructiongear.Com	05/13/2024	Purchase Constructiongear.Com	54.62
CONTINENTAL LINEN SERVICE	70483 06/24	RUG/UNIFORM CONT 06/24	626.80
DARLENE RYGWELSKI	AP23-2203C	AMBULANCE REFUND	200.00
DONS TRACTOR & EQUIPMENT SALES	78920	VEH MAINT - EQ	280.00
Dornbos Sign & Safety	05/17/2024	Purchase Dornbos Sign & Safety signs for	342.40
Doubletree Hotels	05/10/2024	Lodging for Advanced Treasurer's Institu	374.85
Dri*48hourprint	05/30/2024	Brochures/maps for Flower Festival	661.65
DTE	052924	NEW GAS MAIN	39,221.00
DTE ENERGY	061324	NATURAL GAS	419.33
Eagle Supply	05/13/2024	Purchase Eagle Supply	84.20
EAGLE SUPPLY CO	129001	SUPPLIES - FIRE/EMS	201.92
EAGLE SUPPLY CO	129012	SUPPLIES - FIRE/EMS	84.44
EAGLE SUPPLY CO	129132	SUPPLIES - CH/PSF	910.80
EAGLE SUPPLY CO	129067	SUPPLIES - MARINA	21.08
Eb 10 Best Non-Verbal	05/08/2024	Purchase Eb 10 Best Non-Verbal	135.23
Eb From Reactive To R	05/08/2024	Purchase Eb From Reactive To R	135.23
Eb Officer Safety-The	05/08/2024	Purchase Eb Officer Safety-The	135.23
Ega	05/29/2024	Purchase Ega	154.95
ELMER'S CRANE AND DOZER INC	061224	2024 N SECOND AVE RECONSTRUCTION	192,073.50
ENTERPRISE FM TRUST	FBN5061025	VEHICLE LEASE - TRAVEL VEH/EQUIP FUND	11,141.10
Facebk* B7c6r2qd42	05/18/2024	Purchase Facebk* B7c6r2qd42	2.00
Facebk* Cnt4kz3e42	05/20/2024	Purchase Facebk* Cnt4kz3e42	5.00
Facebk* E29ka28e42	05/18/2024	Purchase Facebk* E29ka28e42	2.00
Facebk* M2ywykyd42	05/19/2024	Purchase Facebk* M2ywykyd42	3.00
Facebk* Pb8552gd42	05/17/2024	Purchase Facebk* Pb8552gd42	2.06
Facebk* Rqeuj2yd42	05/21/2024	Purchase Facebk* Rqeuj2yd42	7.00
Facebk* T7v6b28e42	05/18/2024	Purchase Facebk* T7v6b28e42	2.00
Facebk* Wryrq2qd42	05/17/2024	Purchase Facebk* Wryrq2qd42	2.00
Fastenal Company 01mialp	05/17/2024	Purchase Fastenal Company 01mialp	9.12
Fastenal Company 01mialp	05/15/2024	Purchase Fastenal Company 01mialp	33.53
FEDEX	9-675-19936	FEES - POL	2.63
Firehouse Subs 1875 Qsr	05/17/2024	Purchase Firehouse Subs 1875 Qsr	45.00
Fitzpatrick Hardware Inc	05/15/2024	Purchase Fitzpatrick Hardware Inc	591.40
Fitzpatrick Hardware Inc	05/22/2024	Purchase Fitzpatrick Hardware Inc	340.93
Five Guys 1157 Qsr	05/19/2024	Purchase Five Guys 1157 Qsr	43.43
FRANCIS HELISNSKI	AP24-0527C	AMBULANCE REFUND	59.44
FRANKS KEY & LOCK SHOP INC	0048969	SUPPLIES - DPW	117.00
FRANKS KEY & LOCK SHOP INC	0049101	SUPPLIES - FIRE/EMS	27.95
FRANKS KEY & LOCK SHOP INC	0049142	SUPPLIES - DPW	24.00
FRANKS KEY & LOCK SHOP INC	0049176	SUPPLIES - CH	14.00
FRANKS KEY & LOCK SHOP INC	0049174	SUPPLIES - CEM	20.00
GALLS LLC	028012922	UNIFORMS - FIRE/EMS	159.00
GALLS LLC	027960029	UNIFORMS - FIRE/EMS	82.00
GALLS LLC	027905120	UNIFORMS - FIRE/EMS	196.80
GFL ENVIRONMENTAL	0066160339	DUMPSTER CHARGES 05/24	2,277.96
GRAND TRAVERSE MOBILE COMMUNICATION	60124	800 MHZ RADIOS	14,801.32
GREAT LAKES AND ST LAWRENCE CITIES	1734	DUES - CM	917.00
Hd Supply Facilities	05/21/2024	Purchase Hd Supply Facilities	173.98
Hd Supply Facilities	05/17/2024	Purchase Hd Supply Facilities	4,262.51
Homedepot.Com	05/21/2024	Purchase Homedepot.Com	1,474.56
HTSS LLC	2477	DIGESTER GRIND PUMP	31,329.50
HUBBELL ROTH & CLARK	0217065	WPP CLEAR WELLS	1,705.05
HURON ENGINEERING AND SURVEYING INC	6286	MCMP GRANT SECTION 106	2,500.00
HURON VALLEY GUNS	208283	UNIFORMS - FIRE/EMS	94.99
INK AND TONER ALTERNATIVE	24-1350	SUPPLIES - IT	141.99
Intl Code Council Inc	05/09/2024	Purchase Intl Code Council Inc (Code Boo	327.00

INVOICE REGISTER

Page: 3/4

EXP CHECK RUN DATES 06/10/2024 - 06/17/2024

JOURNALIZED

BOTH OPEN AND PAID

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
Jjs Steak & Pizza House	05/11/2024	Purchase Jjs Steak & Pizza House	229.83
JOAN MILLS	AP24-0379C	AMBULANCE REFUND	88.26
Kay Park Recreation	05/30/2024	Purchase Kay Park Recreation	798.00
KCI	233785	TAX MAILING SVCS	2,504.58
KECO PUMP AND EQUIPMENT	49759	PUMPOUT SYSTEM FOR MARINA	16,301.48
KUSTOM SIGNALS INC	612287	SUPPLIES - POL	1,614.00
KYLE KRUEGER	060124	BOOT ALLOWANCE - DPW	105.99
KYLE WERDA	061124	BOOT ALLOWANCE - CEM	121.89
L & S TRANSIT MIX	67161	MAINT - LOC ST	265.40
L & S TRANSIT MIX	67196	MAINT - SEW	104.00
L & S TRANSIT MIX	67195	MAINT - MAJ ST	504.00
L & S TRANSIT MIX	67414	MAINT - MAJ ST	1,214.40
LESTER HERRINGTON	AP24-3171	AMBULANCE REFUND	839.25
LINDA KOENIG	AP24-0324C	AMBULANCE REFUND	102.70
LISA KRUSE	061324	MAINT - ISLAND PARK	5.83
MACARTHUR CONSTRUCTION INC	052924B	FAIR AVE RECONSTRUCTION	247,126.20
MARIA KINNEY	7134	GRAPHIC DESIGN - DDA	1,270.00
Meijer # 282	05/22/2024	Purchase Meijer # 282	82.66
MICHAEL C MISCHLEY	WM71390182	APPAREL - PKS	198.18
Michigan Cat Kalkaska	05/14/2024	Purchase Michigan Cat Kalkaska	223.47
MICHIGAN DEPARTMENT OF TREASURY	060724	UNCLAIMED PROPERTY 2024	707.76
MICHIGAN DOWNTOWN ASSOCIATION	#E3023	CONT ED - DDA	30.00
Michigan Municipal Leagu	05/21/2024	2024 MME Summer Workshop registration	350.00
MICHIGAN PIPE & VALVE	T034729	STORES - LUGS/BOLTS	284.00
MICHIGAN STATE POLICE	551-637863	SOR REGISTRATION - POLICE	60.00
MILLER OFFICE MACHINES	AR29066	SUPPLIES - DDA	61.35
MILLER OFFICE MACHINES	AR28928	COPIER MAINT - PSF	167.55
MILLER OFFICE MACHINES	AR28929	COPIER MAINT - PSF	46.35
MY MICHIGAN HEALTH	043024	HEARTSAVER CARDS - FIRE/EMS	140.00
MY MICHIGAN HEALTH	052024	BLS CARDS - FIRE/EMS	6.00
NETTAS	4240	BEAUTIFICATION - DDA	429.00
NEW DIRECTIONS	INV-33665	EMP ASST PROGRAM 06/24-11/24	1,600.00
NORTHERN CLEANING & MAINTENANCE	060124	MAINT - DDA	195.00
NORTHERN MICHIGAN UNIVERSITY	202450POL02	POLICE ACADEMTY - POL	5,975.90
OMEGA ELECTRIC & SIGN CO INC	31110	UNIFORMS - FIRE/EMS	48.00
ON THE SPOT SERVICES OF ALPENA LLC	24-232	CUSTODIAL SERVICES - WOODWARD	978.00
PNC COMMERCIAL CARD	05/29/2024	Credit Voucher Hd Supply Facilities	(86.99)
POWER LINE SUPPLY CO	56822947	MAINT - LIGHTS	2,536.84
PRESQUE ISLE ELECTRIC & GAS CO	5633800001 06/24	ELECTRIC - AIRBASE	88.12
Psi Services Llc Usd	05/16/2024	Purchase Psi Services Llc Usd	200.00
Red Robin Delta	05/20/2024	Purchase Red Robin Delta	52.12
RICHARD SCHULTZ	AP23-3319C	AMBULANCE REFUND	217.62
ROSEMARY GORDON	AP24-0234C	AMBULANCE REFUND	88.26
SAW SUPPLY	433044	SUPPLIES - FIRE/EMS	304.00
Sec Of State Eservices	05/08/2024	Purchase Sec Of State Eservices	10.17
SHIELD OCCUPATIONAL HEALTH	17668	DRUG SCREEN - DPW	35.00
SHIELD OCCUPATIONAL HEALTH	17670	DRUG SCREEN - DPW	125.00
Sp Electionsourc	05/28/2024	Purchase Sp Electionsourc	100.50
Sp Wyze Labs Inc.	05/28/2024	Purchase Sp Wyze Labs Inc. Solar panel f	41.64
SPARTAN DISTRIBUTORS INC	11898454	MAINT - CEM	374.78
SPARTAN DISTRIBUTORS INC	11897355	MAINT - CEM	1,259.22
SPECIFICATION STONE PRODUCTS	2893335	MAINT - LOC ST	303.97
Spectrum	05/30/2024	Purchase Spectrum	39.99
Spectrum	05/03/2024	Purchase Spectrum	119.97
STANDARD ELECTRIC CO	4095420-00	MAINT - MAJ ST	40.88
STANDARD ELECTRIC CO	4095806-00	MAINT - LIGHTS	334.50
STANDARD ELECTRIC CO	4095221-00	MAINT - MAJ ST	40.30
STANDARD ELECTRIC CO	4095204-00	MAINT - MAJ ST	311.59
STANDARD ELECTRIC CO	4095281-00	MAINT - MAJ ST	738.51
STANDARD ELECTRIC CO	4095188-00	MAINT - MAJ ST	627.34
STAPLES	3561039184	SUPPLIES - PSF	274.12
STAPLES	6001106181	SUPPLIES - INSP	14.32
STAPLES	6001197367	SUPPLIES - INSP	30.50
Subway 15923	05/10/2024	Lunch on Friday, May 10th, on the way ho	11.12
TELNET WORLDWIDE	58672	TELEPHONE - LAND LINE	358.61
TEMPEST ENTERPRISES LLC	8820	WWTP SCADA	9,330.00
TEMPEST ENTERPRISES LLC	8783	WWTP SCADA	25,920.00
The Home Depot #2760	05/08/2024	Purchase The Home Depot #2760	24.26
The Home Depot #2760	05/22/2024	Purchase The Home Depot #2760 Cameras fo	169.58
The Home Depot 2760	05/14/2024	Purchase The Home Depot 2760	419.90
The Ups Store 5054	05/30/2024	Purchase The Ups Store 5054	21.37
THE UPS STORE 5054	060524	SHIPPING FEES	888.52

INVOICE REGISTER

Page: 4/4

EXP CHECK RUN DATES 06/10/2024 - 06/17/2024

JOURNALIZED

BOTH OPEN AND PAID

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
THERESA CONGER	AP24-0091C	AMBULANCE REFUND	70.00
TIM CORN	615700	WORK APPAREL - CORN	157.10
TRACTOR SUPPLY CREDIT PLAN	200217812	SUPPLIES - DPW	89.97
Tractor-Supply-Co #0630	05/15/2024	Purchase Tractor-Supply-Co #0630	143.94
Tractor-Supply-Co #0630	05/14/2024	Purchase Tractor-Supply-Co #0630	179.91
TRANSUNION RISK AND ALTERNATIVE	200116-202405-1	SUBSCRIPTION - POL	75.00
TRUE NORTH THREADS LLC	4589	COMM PROMO - DDA	1,777.60
Tst* Blue Moon Cafe	05/16/2024	Purchase Tst* Blue Moon Cafe	53.79
U-Haulfranks Key & Lock S	05/22/2024	Purchase U-Haulfranks Key & Lock S	80.45
Uline	05/22/2024	Purchase Uline	254.71
Uline	05/30/2024	Purchase Uline	148.97
Usps Po 2502100156	05/21/2024	Purchase Usps Po 2502100156	9.85
VEOLIA WATER CONTRACT OPERATIONS	9000159866	CONTRACT OPERATIONS 05/24	41,147.72
VISA/ELAN FINANCIAL SERVICES	0572 06/24	TRAINING/LODGING/MEALS - POL	660.47
VISA/ELAN FINANCIAL SERVICES	1418 06/24	SUPPLIES - DDA	1,378.00
VISA/ELAN FINANCIAL SERVICES	0336 06/24	MFR/EMT TRAINING - FIRE/EMS	169.49
VISA/ELAN FINANCIAL SERVICES	3610 06/24	COMM PROMO/FEES/SUPP - DDA	336.84
VISA/ELAN FINANCIAL SERVICES	5087 06/24	SUPPLIES/MAINT - CM	17.94
WARREN SERVIS	AP24-0025	AMBULANCE REFUND	147.80
Weinkauf Plumbing & He	05/03/2024	Purchase Weinkauf Plumbing & He	4,220.60
WELLS FARGO	5030090846	COPIER LEASE - DDA	72.13
Wm Supercenter #2358	05/28/2024	Purchase Wm Supercenter #2358	56.88
Wpsg, Inc.	05/24/2024	Purchase Wpsg, Inc.	76.28
Total:			885,504.61

May 21, 2024

To Whom it may concern:

I am requesting a noise ordinance variance for Joe's Bar on July 13th, 2024. I am having a band outside from 9:00 p.m. until 1:00 a.m. on July 14th.

This is the same event I had planned for June 29th, 2024 that was already approved. That event was cancelled.

I will be taking care of all outside security etc.

Any questions, I can be contacted at 989-356-2201.

Thank You,

A handwritten signature in cursive script that reads "Denise M. French".

Denise M. French

Owner

Joe's Bar

PARK FAMILY FOUNDATION

May 29, 2024

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 2023, the numbers were as follows:

Total number of events held in the Interlude Ballroom:	139
Number of events receiving City Discount:	59
Number of city-hosted events during 2023:	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

Memorandum



Date: June 13, 2024
To: Mayor Johnson and Municipal Council Members
From: Anna Soik, Clerk/Treasurer/Finance Director *AS*
Subject: Amend Resolution Number

It was not discovered until after the last Council meeting that the resolution number used for the Michigan Shared Streets and Spaces Grant application was incorrect at 2024-07. The correct number should be 2024-08.

Recommended motion: To amend the resolution number for the application and implementation of the Michigan Shared Streets and Spaces Grant from 2024-07 to 2024-08.



City Attorney's Office
William A. Pfeifer • City Attorney

208 North First Avenue
Alpena, MI 49707
www.alpena.mi.us

MEMORANDUM

TO: Mayor Cindy Johnson and Members of City Council
FROM: William A. Pfeifer, City Attorney *W.A.P.*
CC: Rachel Smolinski, City Manager
Anna Soik, City Clerk/Treasurer
DATE: June 13, 2024
SUBJECT: Billing for Water/Sewer Litigation

I am requesting payment of attorney fees in the amount of \$39,985. As you know, the water/sewer litigation and attendant meetings have taken a significant amount of time over the last many years. This request represents services provided from June 1, 2023 through April 30, 2024. A fair amount of the time was spent on responding to the Township's Motion for Summary Disposition and preparing for and appearing at the trial in April of this year. I have not attached the actual billing to this memo as some of the information contained therein is protected under attorney-client privilege.

As you know, this litigation is complex and has required me to devote many hours of time outside of my ordinary duties as City Attorney. I believe that the above amount is a fair and reasonable amount to be compensated for said services.

I am willing to answer any questions Council may have regarding the billings.

laa

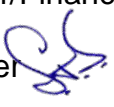
Memorandum



Date: June 12, 2024

To: Mayor and City Council Members

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

From: Stephen J. Shultz, City Engineer 

Subject: Water and Sewer Rates for Fiscal Year 2024-2025

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.

Over the last several years, we have developed our rates using a five-year average of usages and depending on how usages increased we would propose a rate based on the increased cost of operation and maintenance of the system and debt retirement due to increasing volumes.

After conversations last year while setting rates, as well as some staff discussion this year, we are proposing to base the rate increases more on the capital needs of the system.

Over the last five years the combined water/sewer rates increased 2.96%, 5.04%, 2.28%, 2.08%, and 2.04%. There were less projects completed during these years, so the fund balance was not used, but it also did not build during this time. As several attempts to secure grant funding for Second Avenue failed, we finally elected to complete the project using entirely sewer and water funds. In addition, we began the Fair Avenue project, as well as completed some much needed repairs at the plants. This and future projects, most notably the clear wells at the Water Production Plant, will most likely exhaust the water and sewer fund balances. While some projects can be moved to future years to help the fund balance, staff would also like to use the water and sewer rates to begin to build our fund balances back up.



Staff considered a few different options for the rate increase while also keeping in mind that the rates need to remain acceptable for the users. See below:

		Increase Percentage			
	23-24 Rate	3	5	7	7 Water 3 Sewer
Water	\$6.91	\$7.12	\$7.26	\$7.39	\$7.39
Sewer	\$7.09	\$7.30	\$7.44	\$7.59	\$7.30
Total	\$14.00	\$14.42	\$14.70	\$14.98	\$14.70

Increases of 3%,5%, and 7% are shown above. Based on the fact that more funds are needed in the water fund, due to the clear well project being funded completely from it, I elected to also propose the fourth column which shows an increase of 7% in the water rate and 3% in the sewer rate. This averages to a 5% rate increase overall.

With usages proposed at 283,000 1,000-gal units of water and 263,300 1,000-gal units of sewer, these proposed rates would generate approximately \$2,091,000 in the water fund and \$1,922,090 in the sewer fund. Approximately 60% of which supports the operations and maintenance of the system, but the remainder will be used for capital projects.

Using the proposed 7% water and 3% sewer increase would result in the following quarterly bill increase to users:

	1000-Gallon Units			
	10	15	20	25
Increase	\$13.90	\$20.85	\$27.80	\$34.75

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

Ready to Serve Charge – Quarterly	Water	Sewer	Total
1" Meter or less	\$15.00	\$15.00	\$30.00
Greater than a 1" but less than a 2" meter	\$90.00	\$90.00	\$180.00
2" 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	\$4.46	\$4.43	\$8.89
Debt Service Charge/1,000 Gallons	\$0.47	\$0.50	\$0.97
O&M and Debt Totals	\$4.93	\$4.93	\$9.86
Infrastructure Replacement Charge/1,000 Gallons	\$2.46	\$2.37	\$4.83
Totals Commodity Charge/1,000 Gallons	\$7.39	\$7.30	\$14.70
Billing Service Charge - Quarterly	\$3.33	\$3.33	\$6.66
Above commodity costs are per 1,000 gallons consumed, Water – \$7.39, Sewer – \$7.30			
Billing Service Charge and Ready to Serve Charge are Quarterly Flat Charges			

Recommended Motion: Adopt the proposed water and sewer rates as presented and incorporate the chart as shown into the budget.



***PRELIMINARY
ANNUAL BUDGET
2024-2025***

TABLE OF CONTENTS

	<u>Page No.</u>
<i>INTRODUCTORY SECTION</i>	
City Officials & Department Heads	1
Letter of Submittal	2
Budget Calendar	7
Public Hearing Resolution	8
Notice of Public Hearing	9
Budget Adoption Resolution	10
Appropriations Resolution	11
Assessed Taxable Values	17
Summary of Assessment Roll	19
Taxable Value History	20
Historical Millage Tax Rates Levied.....	21
Top 10 Taxpayers	24
History of Foreclosures	25
History of Poverty Exemptions	26
Millage Reduction Fraction Estimated Calculation	28
City Revenue Budget Projections	30
Water and Sewer Disposal System	31
City Organizational Chart	35
Administrative Salaries.....	36
City Council Compensation	37
Employee Wages by Department.....	38
<i>FUNDS</i>	
General Fund Budget Summary	40
Projected Fund Balance	41
General Fund/General Government	42
Public Safety - Police.....	55
Public Safety - Fire	59
Public Works	64
Health & Welfare	70
Community & Economic Development.....	72
Recreation & Culture	76
Transfers In/Out	79
Budget Stabilization	80
Major Street Fund	82
Local Street Fund.....	88
Marina Fund.....	93
Tree/Park Improvement Fund.....	97
Authority for Brownfield Redevelopment.....	99
Downtown Development Authority.....	101
Building Inspection	107
American Rescue Plan Act.....	110
Sewage Fund.....	112
Water Fund	117
Equipment Fund.....	122
DPW Construction Fund.....	126

Page No.

GRANTS

Grants Summary	129
2023 Grants	130
2022 Grants	131
2021 Grants	134
2020 Grants	135
2019 Grants	136

FEES

Comprehensive Fee Schedule	138
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CAPITAL IMPROVEMENT PLAN

CITY OFFICIALS

Legislative

Mayor Cindy L. Johnson
Mayor Pro-Tem..... Michael T. Nowak
Councilmember Danny O. Mitchell
Councilmember Karol L. Walchak
Councilmember Erinn R. Kane

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 20, 2024

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 2024-25 fiscal year is hereby submitted to the Municipal Council.

The budget proposes an unassigned General Fund balance of \$2,486,131 at the end of June 30, 2025. This represents 20% 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 2023-24 budget approved by Council included a reduction of \$932,121. It is projected that the year will end with a reduction of \$1,097,079. 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 2024-25.

The 2024-25 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>2024-25 Final CIP</u>	<u>2024-25 Budget</u>
<u>CITY HALL</u>		
Interior Rehab.	30,000	30,000
Security & Fire Systems Upgrade	25,000	25,000
New Handrails/Guardrails City Hall Exterior Steps	10,000	10,000
Replace City Hall Windows	<u>50,000</u>	<u>50,000</u>
TOTAL	115,000	115,000
<u>Public Safety Facility</u>		
Security & Fire Systems Upgrades	50,000	0
Apron Drain Trench & Concrete Repairs	30,000	30,000
Administrative Area Upgrades	10,000	0
Replace Decayed Entry Doors	30,000	15,000
Additional Hose & Line Reels	2,500	2,500
Switch Police Squad Room & Evidence Room	65,000	0
Replacement of Building Furniture & Equipment	5,000	5,000
Replace Paging System	15,000	0
Public Safety Landscape Refreshing	10,000	10,000
Replace Parking Lot Lights	<u>6,000</u>	<u>6,000</u>
TOTAL	223,500	68,500

Information Technology

New Server	18,000	0
Laptops/Workstations – Daily Use-Single User	20,000	20,000
Budgeting & Transparency Software	50,000	0
Fire-Tablets/Mobile Data Antennas for Vehicles	7,500	0
BS&A Cloud Conversion	75,000	75,000
Security Cameras	25,000	0
Police In-Car Video Systems	22,740	22,740
New Technology/Complimentary Systems	4,000	4,000
Network Infrastructure Upgrades	3,000	3,000
“Wireless City” Infrastructure Upgrades	5,000	5,000
“Wired City” Infrastructure Upgrades	<u>2,000</u>	<u>2,000</u>
TOTAL	232,240	131,740

POLICE

Primary & Secondary Weapon Replacement	33,781	23,300
Emergency Radio Communication Clean Up	11,000	11,000
Boat, Motor & Trailer for Emergency Services	7,416	7,416
Replacement of Conductive Electrical Weapons	3,400	3,400
Physical Fitness Equipment	<u>5,000</u>	<u>0</u>
TOTAL	60,597	45,116

FIRE/EMS

Emergency Radio Communication Clean-Up	11,000	11,000
Fitness Equipment	5,000	0
800 MHz Mobile Radios	130,000	130,000
Functional Fitness Equipment	<u>5,000</u>	<u>0</u>
TOTAL	151,000	141,000

PUBLIC WORKS

Salt Storage Facility	162,500	325,000
Public Works Site Paving/Improvements	35,000	35,000
Public Works Cold Storage Door Replacement	15,000	15,000
Security & Fire Systems Upgrades	<u>10,000</u>	<u>0</u>
TOTAL	222,500	375,000

LIGHTS

Downtown Wiring Replacement	25,000	25,000
City Wide Lighting Energy Efficiency Improvements	70,000	30,000
Riverwalk Lighting	<u>25,000</u>	<u>0</u>
TOTAL	120,000	55,000

CEMETERY

Road Resurfacing	10,000	10,000
Cemetery Irrigation System Rebuild	87,500	0
Cemetery Tree Planting	<u>5,000</u>	<u>5,000</u>
TOTAL	102,500	15,000

PLANNING/ZONING

Master Plan Update	24,500	24,500
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Blight Elimination Fund	50,000	0
TOTAL	74,500	24,500
<u>ECONOMIC DEVELOPMENT</u>		
Public Art	5,000	5,000
National Register of Historic Places Listing	5,000	5,000
Thunder Bay River Center	5,000	5,000
TOTAL	15,000	15,000
<u>PARKS AND RECREATION</u>		
Mich-E-Ke-Wis Beach Improvements	360,000	390,000
Culligan Plaza	0	500,000
Adopt-A-Park Improvements	5,000	5,000
New Park Signage	10,000	10,000
Duck/Island Park Improvements	310,000	0
McRae Park Improvements	50,000	15,000
Bay View Park Kiddie Park Upgrades	10,000	0
Bay View Park Green Infrastructure	0	35,000
Land Acquisition Fund	15,000	0
TOTAL	760,000	955,000
<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>		
Downtown Façade Grants	245,000	480,000
Economic Development Fund	10,000	10,000
Downtown Alleyway Improvements	10,000	10,000
Public Art/Place-Making	28,000	28,000
Streetscapes & Corridor Improvements	15,000	15,000
Downtown Planters & Bike Racks	10,000	0
TOTAL	318,000	543,000
<u>MAJOR STREET</u>		
Second Avenue Bridge Scour Countermeasure	10,000	10,000
Wessel Road – Ford to City Limits	160,000	160,000
Capital Preventative Maintenance	55,000	55,000
Brick Paver Replacement	20,000	20,000
M-32 Streetscape Improvements	100,000	100,000
Intersection Improvements	300,000	373,248
TOTAL	645,000	718,248
<u>LOCAL STREET</u>		
Capital Preventative Maintenance	50,000	50,000
Thin Overlay & Resurfacing Project	75,000	75,000
North Industrial Hwy Infrastructure Expansion	195,000	195,000
Taylor St – Long Lake to Beebe	25,000	25,000
Tree Planting Program	5,000	5,000
High-Use Alley Paving	35,000	35,000
TOTAL	385,000	385,000
<u>MARINA</u>		
Marina Shop Building Rehabilitation	20,000	10,000
Marina Restroom Improvements	175,000	0
Marina Utility Pedestal Replacement	16,000	12,000

Marina Wayfinding Signage	25,000	0
High Efficiency Lighting Upgrades	14,000	0
Dock Repair	<u>15,000</u>	<u>15,000</u>
TOTAL	265,000	37,000

SEWER

Sewer Utility Mapping – FIS for Users	5,000	5,000
Water Utility Meter AMI System	150,000	150,000
N. Second Ave – Fletcher to Hueber	350,000	350,000
Taylor Street – Long Lake to Spratt	334,000	334,000
North Industrial Hwy Infrastructure Expansion	40,000	40,000
June Street – First to Third	425,000	425,000
Grit Removal Conveyor	125,000	125,000
Pump Replacement/Repair	50,000	50,000
Replace Yard Valves	75,000	75,000
Air Compressor & Drying System	35,000	35,000
Outbuilding Power Installation	15,000	15,000
Fixed Ladder OSHA Upgrades	25,000	25,000
Garage Door Replacement	15,000	15,000
Building Structural Repairs – WRP	<u>25,000</u>	<u>25,000</u>
TOTAL	1,669,000	1,669,000

WATER

Fourth Av – Blair to Lewis	496,000	496,000
N. Second Av – Fletcher to Hueber	360,570	360,570
June St – First to Third	450,000	450,000
Taylor St – Long Lake to Spratt	355,000	355,000
North Industrial Hwy Infrastructure Expansion	42,000	42,000
Water Valve Replacement	30,000	30,000
Water Utility Meter AMI System	150,000	150,000
Water Mapping-GIS for Users	5,000	5,000
Water Utility Billing System	25,000	25,000
Water Production Plant Clear Well Replacement	4,000,000	3,000,000
Critical Component Replacement	50,000	0
Intake Cleaning & Chemical Lines	<u>310,000</u>	<u>310,000</u>
TOTAL	6,273,570	5,223,570

EQUIPMENT

Fire Engine Replacement E123	285,000	0
T125 Replacement	835,000	0
Single & Double Axle Trucks w/Plow	290,000	330,000
Riding Mowers	0	40,000
Public Works Lease Equipment	20,000	20,000
Cemetery Lease Equipment	10,000	10,000
Cemetery Utility Vehicle	<u>80,000</u>	<u>0</u>
TOTAL	1,520,000	400,000

GRAND TOTAL	\$13,152,407	\$10,916,674
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The 2024-25 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 increased from \$1,035,096 in 2022-23 to \$1,215,421 in 2023-24. The contribution for the 2024-25 budget increased to \$1,296,890. The system has gone from a funding level of 136.2% in 2001 to 71.9% as of June 30, 2023.

The largest source of revenue for the City comes from property taxes. The City's total taxable value increased from \$287,474,936 in 2023 to \$303,566,410 in 2024; an increase of 5.6%. The 2024-25 budget includes an estimated tax rate for General Fund operations of 15.9236 mills, which is a reduction of .0543 mills due to the Headlee rollback calculation. The tax rate for Dial-A-Ride Transportation (DART) expired in December 2023 and is awaiting approval by voters in August. The DDA is not subject to a rollback for tax year 2024 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 2022-23, the City received \$940,000 in an agreement with the County and \$1.38 million in ambulance transport fees. It is projected that the City will receive a total of \$1.35 million in fiscal year 2023-24 and the same in fiscal year 2024-25. The agreement with the County for ambulance service was amended and the City is to receive \$1,129,212 in fiscal year 2024-25.

The State revenue sharing is the third largest revenue source and brought in over \$1.5 million in 2022-23. It is projected at \$1.52 million for fiscal year 2023-24 and \$1.55 million for 2024-25. For comparison, the City received \$1.75 million in 2002.

Respectfully Submitted,

Rachel Smolinski
City Manager

Anna Soik
City Clerk/Treasurer/Finance Director

CITY OF ALPENA
FISCAL YEAR 2024-25 BUDGET CALENDAR

2023

November 18	Department Heads submit projects for development of the 6-year Capital Improvement Plan (CIP).
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2024

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 8-12	Preliminary budget is prepared.
April 15	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 22-25	Preliminary budget modifications are made as requested by Department Heads.
April 26	Preliminary budget is forwarded to City Councilmembers for review before presentation.
May 6	Preliminary budget is presented by the Clerk/Treasurer/Finance Director to the City Council.
May 20	Public hearing held on the preliminary budget and proposed property tax millage rate.
June 14	Clerk/Treasurer/Finance Director completes 2024 tax roll.
June 17	Budget adoption and tax levy authorization.
June 30	Summer tax bills mailed.
July 1	FY2024-25 Annual Budget takes effect.
July 31	Summer taxes are due.

City of Alpena
Resolution No. 2024-07
Establish Public Hearing Date for Proposed FY2025 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 20, 2024, 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, May 03, 2024, 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/2024-25 Preliminary Budget.

Oral public comments are welcome at the public hearing. Written comments or questions for City Councilmembers may be emailed to the City Clerk at annas@alpena.mi.us until 5 p.m. on Monday, May 20, 2024.

Mayor Pro Tem Nowak moved to adopt the above resolution, seconded by Councilmember Kane.

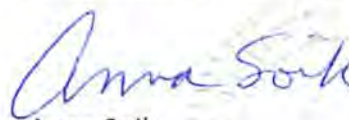
Ayes: Mitchell, Nowak, Walchak, Johnson, and Kane.

Nays: None.

Absent: None.

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 15, 2024.



Anna Soik
City Clerk

NOTICE OF PUBLIC HEARING
ON
PROPOSED 2024-2025 CITY BUDGET

Notice is Hereby Given that a Public Hearing on the proposed 2024-2025 City Budget will be held on Monday, May 20, 2024, 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 2023-2024 City Budget.

The proposed 2024-2025 City Budget is available for public examination in the office of the City Clerk, City Hall, Alpena, Michigan 49707 and online at www.alpena.mi.us. All persons attending the hearing will have the opportunity to provide written and/or oral comments and ask questions concerning the entire budget. In addition, written comments may be submitted to the City Clerk prior to the public hearing.

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

CITY OF ALPENA

By: Anna Soik
City Clerk/Treasurer/Finance Director

BUDGET ADOPTION RESOLUTION 2024-09

2024-2025

Moved by Councilmember __, seconded by Councilmember __, that the 2024-25 Budget be adopted; that the Administrative Salaries and Fringe Benefits for 2024-25 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 17, 2024.

Anna Soik
City Clerk/Treasurer/Finance Director

RESOLUTION NO. 2024-05

APPROPRIATIONS RESOLUTION **2024 – 2025**

BE IT RESOLVED, that the expenditures for the fiscal year, beginning July 1, 2024, and ending June 30, 2025, are hereby appropriated as follows:

GENERAL FUND

City Council	\$ 56,997
City Manager	177,224
Accounting	162,636
Budget	40,903
Clerk	168,825
External Audit	22,850
Information Technology	378,770
Board of Review	1,567
Treasurer	164,997
Assessor	132,143
Grants Management	50,000
Elections	68,504
Building & Grounds (City Hall only)	211,398
City Attorney	86,994
Professional Memberships	7,300
Fleet Management	2,000
Human Resources	112,877
Retirement/Pension	1,248,797
Police	2,334,961
Police Training – 302	5,541
Fire/EMS	3,848,061
Dept. of Public Works	1,225,356
Sidewalks	41,000
Engineering	122,146
Lights	193,223
Cemetery	213,154
Animal Services	22,500
Planning	91,203
Zoning	72,123
Code Enforcement	146,532
Economic Development	55,000
Blight Removal	500,000
Parks and Recreation	1,499,544
Alpena Civic Theatre	704
Transfers Out	<u>223,694</u>
Total	\$13,692,524

MAJOR STREET FUND

External Audit	\$ 3,200
Administration	46,000
Construction – Streets	718,352

Trunkline	125,706
Maintenance – Bridges	114,566
Maintenance – Traffic Control	52,359
Maintenance – Snow & Ice	219,727
Maintenance – Streets	254,662
Transfers Out	<u>175,000</u>
Total	\$ 1,709,572
<u>LOCAL STREET FUND</u>	
External Audit	\$ 3,650
Administration	46,729
Construction – Streets	394,134
Maintenance – Traffic Control	3,137
Maintenance – Snow & Ice	80,969
Maintenance – Streets	<u>321,275</u>
Total	\$ 849,894
<u>MARINA FUND</u>	
	\$ 575,225
<u>AUTHORITY FOR BROWNFIELD REDEVELOPMENT FUND</u>	
Brownfield Redevelopment	\$ 840
Transfers Out	<u>3,000</u>
Total	\$ 3,840
<u>DOWNTOWN DEVELOPMENT AUTHORITY FUND</u>	
External Audit	\$ 1,300
Economic Development	746,349
Debt Service	<u>5,272</u>
Total	\$ 752,921
<u>BUILDING INSPECTION FUND</u>	
External Audit	\$ 2,300
Inspection	<u>263,395</u>
Total	\$ 265,695
<u>SEWAGE FUND</u>	
External Audit	\$ 6,000
Treatment	2,046,053
Collection	2,119,698
Debt Service	<u>218,085</u>
Total	\$ 4,389,836
<u>WATER FUND</u>	
External Audit	\$ 7,000
Production	4,591,242
Distribution	2,999,732
Commercial	244,754
Debt Service	<u>211,417</u>
Total	\$ 8,054,145

EQUIPMENT FUND

External Audit	\$ 2,100
Fleet Management	11,974
EMS/Fire	57,000
Dept. of Public Works	1,098,149
Engineering	2,918
Cemetery	10,000
Marina	<u>6,743</u>
Total	\$ 1,188,884

DPW CONSTRUCTION FUND

Transfers Out	\$ 375,000
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BE IT FURTHER RESOLVED: that the revenues for the 2024-2025 fiscal year are estimated as follows:

GENERAL FUND

General Government	\$7,420,415
City Council	60
City Manager	40
Accounting	580
Budget	15
Clerk	155
Information Technology	441,103
Treasurer	5,825
Elections	60,000
City Attorney	20
Human Resources	145
Retirement/Pension	53,199
Police	131,375
Police Training – 302	4,000
Fire/EMS	2,898,025
Dept. of Public Works	171,000
Sidewalks	2,080
Engineering	1,050
Cemetery	74,100
Planning	15,000
Zoning	8,900
Code Enforcement	47,000
Blight Removal	500,000
Parks and Recreation	819,600
Alpena Civic Theatre	704
Transfers In	<u>381,000</u>
	\$13,035,391
Accumulated Surplus	<u>657,133</u>
Total	\$13,692,524

BUDGET STABILIZATION FUND

General Government	\$ 1,000
Transfers In	<u>5,000</u>
Total	\$ 6,000

MAJOR STREET FUND

General Government	\$ 1,832,250
Admin	12
Maintenance – Streets	<u>500</u>
Total	\$ 1,832,762

LOCAL STREET FUND

General Government	\$ 482,200
Maintenance – Streets	600
Transfer In	175,000
Accumulated Surplus	<u>192,094</u>
Total	\$ 849,894

MARINA FUND

General Government	\$ 621,925
Marina	50
Total	<u>621,975</u>

AUTHORITY FOR BROWNFIELD REDEVELOPMENT FUND

General Government	\$ 6,000
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DOWNTOWN DEVELOPMENT AUTHORITY FUND

General Government	\$ 584,766
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BUILDING INSPECTION FUND

General Government	\$ 265,695
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SEWAGE FUND

General Government	\$ 3,094,560
Treatment	12
Collection	15
Accumulated Surplus	<u>1,295,249</u>
Total	<u>\$ 4,389,836</u>

WATER FUND

General Government	\$ 6,894,600
Distribution	15
Commercial	40
Accumulated Surplus	<u>1,159,490</u>
Total	<u>\$ 8,054,145</u>

EQUIPMENT FUND

General Government	\$ 886,850
Dept. of Public Works	1,000
Transfer In	50,000
Accumulated Surplus	<u>251,034</u>
Total	<u>\$ 1,188,884</u>

DPW CONSTRUCTION FUND

General Government	\$ 22,032
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AND BE IT FURTHER RESOLVED: that 15.9236 mills be levied on the taxable valuation for the purpose of paying the General Fund operating expenses for the 2024-25 fiscal year; and

BE IT FURTHER RESOLVED: that the City Treasurer is hereby authorized to collect 15.9236 mills for general operations; and also 1.9812 mills be collected on the taxable valuation in the Downtown Development District; and

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

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

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

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

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

Ayes:

Nays:

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 17, 2024.

Anna Soik
City Clerk/Treasurer/Finance Director

City of Alpena - 2024 Assessed Values

Ad Valorem & Special Act Properties

Assessed Values

Ad Valorem Real Property		
Commercial Real	\$75,815,300	18.50%
Industrial Real	\$36,769,200	8.97%
Residential Real	\$270,810,500	66.08%
Ad Valorem Personal Property		
Commercial Personal	\$11,965,700	2.92%
Industrial Personal	\$4,677,100	1.14%
Utility Personal	\$9,778,900	2.39%
Total	\$409,816,700	100.00%
Special Acts Real Property		
Commercial Real	\$3,809,400	77.57%
Industrial Real	\$479,500	9.76%
Residential Real	\$621,800	12.66%
Special Acts Personal Property		
Commercial Personal	\$0	0.00%
Industrial Personal	\$0	0.00%
Utility Personal	\$0	0.00%
Total	\$4,910,700	100.00%
Ad Valorem & Special Acts Real Property		
Commercial Real	\$79,624,700	19.20%
Industrial Real	\$37,248,700	8.98%
Residential Real	\$271,432,300	65.45%
Ad Valorem & Special Acts Personal Property		
Commercial Personal	\$11,965,700	2.89%
Industrial Personal	\$4,677,100	1.13%
Utility Personal	\$9,778,900	2.36%
Total	\$414,727,400	100.00%

Source: Alpena City Assessor's Office

City of Alpena - 2024 Taxable Values

Ad Valorem & Special Act Properties

Taxable Values

Ad Valorem Real Property

Agricultural Real	\$0	0.00%
Commercial Real	\$57,548,163	19.15%
Industrial Real	\$32,284,448	10.74%
Residential Real	\$184,282,976	61.32%

Ad Valorem Personal Property

Commercial Personal	\$11,965,700	3.98%
Industrial Personal	\$4,677,100	1.56%
Utility Personal	\$9,778,900	3.25%

Total	\$300,537,287	100.00%
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Special Acts Real Property

Agricultural Real	\$71,728	2.37%
Commercial Real	\$2,096,740	69.22%
Industrial Real	\$442,113	14.60%
Residential Real	\$418,542	13.82%

Special Acts Personal Property

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

Total	\$3,029,123	100.00%
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Ad Valorem & Special Acts Real Property

Agricultural Real	\$71,728	0.02%
Commercial Real	\$59,644,903	19.65%
Industrial Real	\$32,726,561	10.78%
Residential Real	\$184,701,518	60.84%

Ad Valorem & Special Acts Personal Property

Commercial Personal	\$11,965,700	3.94%
Industrial Personal	\$4,677,100	1.54%
Utility Personal	\$9,778,900	3.22%

Total	\$303,566,410	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	2024
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	\$299,465,387
Industrial Facilities Tax. Value	\$1,925,904	\$746,000	\$169,461	\$614,000	\$388,200	\$451,010	\$421,060	\$442,113
Neighborhood Ent. Zone T. V.	\$875,622	\$950,199	\$846,599	\$786,975	\$729,242	\$677,237	\$842,395	\$494,845
DNR PILT Taxable Value	\$58,310	\$59,533	\$60,960	\$62,117	\$62,985	\$65,062	\$68,313	\$71,728
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	\$2,020,437
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	\$1,071,900
Ren. Zone.	\$3,690,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TAXABLE VALUE								
INCLUDING IFT, NEZ, DNR								
PILT, CRA, REN. ZONE and								
NON -PROF. HOUSING	\$242,554,558	\$240,845,184	\$243,215,587	\$250,312,088	\$254,140,766	\$269,772,203	\$287,474,936	\$303,566,410

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	0.83%
2019	243,215,587	3,442,303	1.44%
2020	250,312,088	7,096,501	2.92%
2021	254,140,766	3,828,678	1.53%
2022	269,772,203	15,631,437	6.15%
2023	287,474,936	17,702,733	6.56%
2024	303,566,410	16,091,474	5.60%

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

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

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

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

* Charged to non-principal residences only.

** Non-Principal Residence property tax rate.

*** Principal Residence property tax rate.

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

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

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

* Charged to non-principal residences only.

** Non-Principal Residence property tax rate.

*** Principal Residence property tax rate.

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

Property Tax Year Levied	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
CITY OF ALPENA				
General	16.1066	16.1066	16.0373	15.9779
Debt - G.O.	0.0000	0.0000	0.0000	0
Debt - Public Safety	0.0000	0.0000	0.0000	0
Dial-A-Ride	1.0000	1.0000	0.9957	0.9957
Community Events Center	0.0000	0.0000	0.0000	0
Subtotal	17.1066	17.1066	17.0330	16.9736
DOWNTOWN DEVELOPMENT AUTHORITY				
<i>Only charged to properties within the DDA</i>	1.9812	1.9812	1.9812	1.9812
ALPENA COMMUNITY COLLEGE				
	2.5000	2.4957	2.4806	2.4806
ALPENA PUBLIC SCHOOLS				
State Education Tax	6.0000	6.0000	6.0000	6.0000
Operating	0.0000	0.0000	0.0000	0.0000
Extra-Voted-Local	18.0000 *	17.9838 *	17.7769 *	17.7769 *
Debt	1.8000	1.8000	1.8000	1.8000
Enhancement	0.0000	0.0000	0.0000	0.0000
Subtotal	25.8000	25.7838	25.5769	25.5769
EDUCATIONAL SERVICE DISTRICT				
	2.1882	2.1832	2.1726	2.1726
ALPENA COUNTY				
County Operations	4.8004	4.7936	4.7763	4.7763
Hospital Bond Issue	0.0000	0.0000	0.0000	0.0000
Ambulance	1.5000	1.4979	1.4925	1.4925
Library	1.0000	0.9985	0.9949	0.9949
Recreation	0.5000	0.4993	0.5000	0.5000
Jail	1.0000	0.9986	0.9950	0.9950
Veterans	0.2100	0.2097	0.2100	0.2100
Senior Citizens	0.5500	0.5491	0.5500	0.5500
Subtotal (1)	9.5604	9.5467	9.5187	9.5187
TOTAL TAXES PER \$1,000 TAXABLE VALUE				
	57.1552	57.1160	56.7818 **	56.7224 **
	39.1552	39.1322 ***	39.0049 ***	38.9455 ***

(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

2024 Top Ten Taxpayers

Estimated City Millage Rate: 15.9236
 Total Ad Valorem Taxable \$ 299,465,387

Rank	Taxpayer	Number of Parcels	Total Current Taxable Value	Estimated City Taxes	Percent of Total Taxable Value
1	Lafarge North America	8	16,110,289	256,533	5.38%
2	Alpena Power Company	8	7,565,000	120,462	2.53%
3	Northland Area Federal Credit Union	1	4,366,400	69,529	1.46%
4	Caterpillar Financial Services	2	3,482,700	55,457	1.16%
5	Dynafab Inc	2	2,875,000	45,780	0.96%
6	Decorative Panels International	9	2,639,130	42,024	0.88%
7	Besser Company	6	2,359,026	37,564	0.79%
8	Macaulay Alpena Properties LLC	1	1,826,401	29,083	0.61%
9	DTE Gas Company	1	1,430,100	22,772	0.48%
10	Alpena Wholesale Grocer Company	1	1,360,508	21,664	0.45%
TOTALS			44,014,554	700,869	14.70%

*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
2023	0	4	4

Source: Alpena City Assessor's Office

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

2024 Estimated City Millage: 15.9236

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	-\$18,160.96
2020	40	\$ 875,085	-\$13,934.48
2021	37	\$ 842,763	-\$13,419.80
2022	31	\$ 749,791	-\$11,939.35
2023	28	\$ 717,854	-\$11,430.80

Source: Alpena City Assessor's Office

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

2024 Estimated City Millage: 15.9236

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	-\$10,462.59
2020	19	\$818,003	-\$13,025.53
2021	22	\$955,221	-\$15,210.53
2022	26	\$1,130,009	-\$17,993.78
2023	22	\$1,220,329	-\$19,432.00

Source: Alpena City Assessor's Office

2024 City of Alpena Millage Reduction Fraction ESTIMATED Calculation

	City Wide (less Special & Senior Housing)	DDA (less Special Acts)	
2023 Taxable Value	284,184,386	27,232,827	
Losses for 2024	5,503,673	30,400	
Additions for 2024	5,584,577	295,877	
2024 Total Taxable Value based on SEV	299,465,387	26,394,890	*subject to change per State Equ
2024 Total Taxable Value based on AV	299,465,387	26,394,890	
2024 Total Taxable Value based on CEV	299,465,387	26,394,890	*subject to change per County Ec
2024 Inflation Rate	1.051	1.051	

MCL 211.34d - Headlee Calculation

(2023 Total Taxable Value - Losses) x Inflation rate

(2024 Total Taxable Value based on SEV - Additions)

City Wide Calculation	292,893,429	Result*	Final
	293,880,810	0.9966	0.9966
DDA Calculation	28,589,751	Result*	Final
	26,099,013	1.0954	1.0000

MCL 211.34 - Truth in Assessing

2024 Total Taxable Value Based on AV for all Classes

2024 Total Taxable Value Based on SEV for all Classes

City Wide Calculation	299,465,387	Result*	Final
	299,465,387	1.0000	1.0000
DDA Calculation	26,394,890	Result*	Final
	26,394,890	1.0000	1.0000

MCL 211.34 - Truth in County Equalization

2024 Total Taxable Value Based on CEV for all Classes

2024 Total Taxable Value Based on SEV for all Classes

City Wide Calculation	299,465,387	Result*	Final
	299,465,387	1.0000	1.0000
DDA Calculation	26,394,890	Result*	Final
	26,394,890	1.0000	1.0000

MCL 211.24c - Truth in Taxation

(2023 Total Taxable Value - Losses)

(2024 Total Taxable Value based on SEV - Additions)

City Wide Calculation	278,680,713	Result*	Final
	293,880,810	0.9483	0.9483
DDA Calculation	27,202,427	Result*	Final
	26,099,013	1.0423	1.0000

*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

2024 City of Alpena Millage Reduction Fraction ESTIMATED Calculation, cont.

	Millage Rates Estimated		
	City Operating	Dial-A Ride	DDA
2023 Millage Rate	15.9779	0.9957	1.9812
Millage Reduction Fraction	0.9966	0.9966	1.0000
2024 Max Allowable	15.9236	0.9923	1.9812
Truth In Taxation**	0.9483	0.9483	1.0000
Max Allowable w/Truth In Taxation**	15.1003	0.9410	1.9812

**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 2024	Over or (Under)
TAX LEVY Before TIFA Deductions			
<i>based on Ad Valorem Only</i>			
<i>Operating</i>	\$4,524,095.12	\$4,768,559.59	\$244,464.47
<i>Dial-A-Ride</i>	\$281,929.51	\$297,163.88	\$15,234.37
<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>\$4,806,024.63</u>	<u>\$5,065,723.47</u>	\$259,698.84

TAX RATE

	Prior Year	Projected 2024
<i>Operating</i>	15.9779	15.9236
<i>Dial-A-Ride</i>	0.9957	0.9923
<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>16.9736</u>	<u>16.9159</u>

TAXABLE VALUE RECAP

Ad Valorem Taxable Value	\$283,147,042	\$299,465,387
Industrial Facilities Tax. Value	\$421,060	\$442,113
Neighborhood Ent. Zone T. V.	\$842,395	\$494,845
DNR PILT Taxable Value	\$68,313	\$71,728
Comm. Rehab. Act Roll	\$1,924,226	\$2,020,437
Non-Prof. Housing T. V.	\$1,071,900	\$1,071,900
TOTAL TAXABLE VALUE INCLUDING IFT, NEZ, DNR PILT, CRA, REN. ZONE and NON -PROF. HOUSING	<u>\$287,474,936</u>	<u>\$303,566,410</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 4,644 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>
2023	4,644	618,710	554,899
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

RATIO OF METERS

FISCAL YEAR ENDED JUNE 30, 2023

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

AVERAGE DAILY USE - WATER*

Fiscal Year	Production Plant
<u>Ending</u>	<u>Average Daily Use</u>
2023	1,696
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

*In 1,000 gallons

AVERAGE DAILY USE - SEWER*

Fiscal Year	Treatment Plant
<u>Ending</u>	<u>Average Daily Use</u>
2023	2,712
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

*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	268,703	143,846
Lafarge Midwest	23,429	28,266
Sevan K. Inc.	7,078	6,921
MidMichigan Med Center	14,614	11,449
Decorative Panels Int'l	11,415	3,869
Alpena Housing Commission	5,013	5,010
Ramada Inn	4,748	4,748
Tendercare	4,389	4,389
Alpena Schools	1,904	1,904
Alpena Dialysis	1,148	1,148

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
2023	\$6,753,174	4,659,219	1,085,768	2,225,848	5,405,571
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

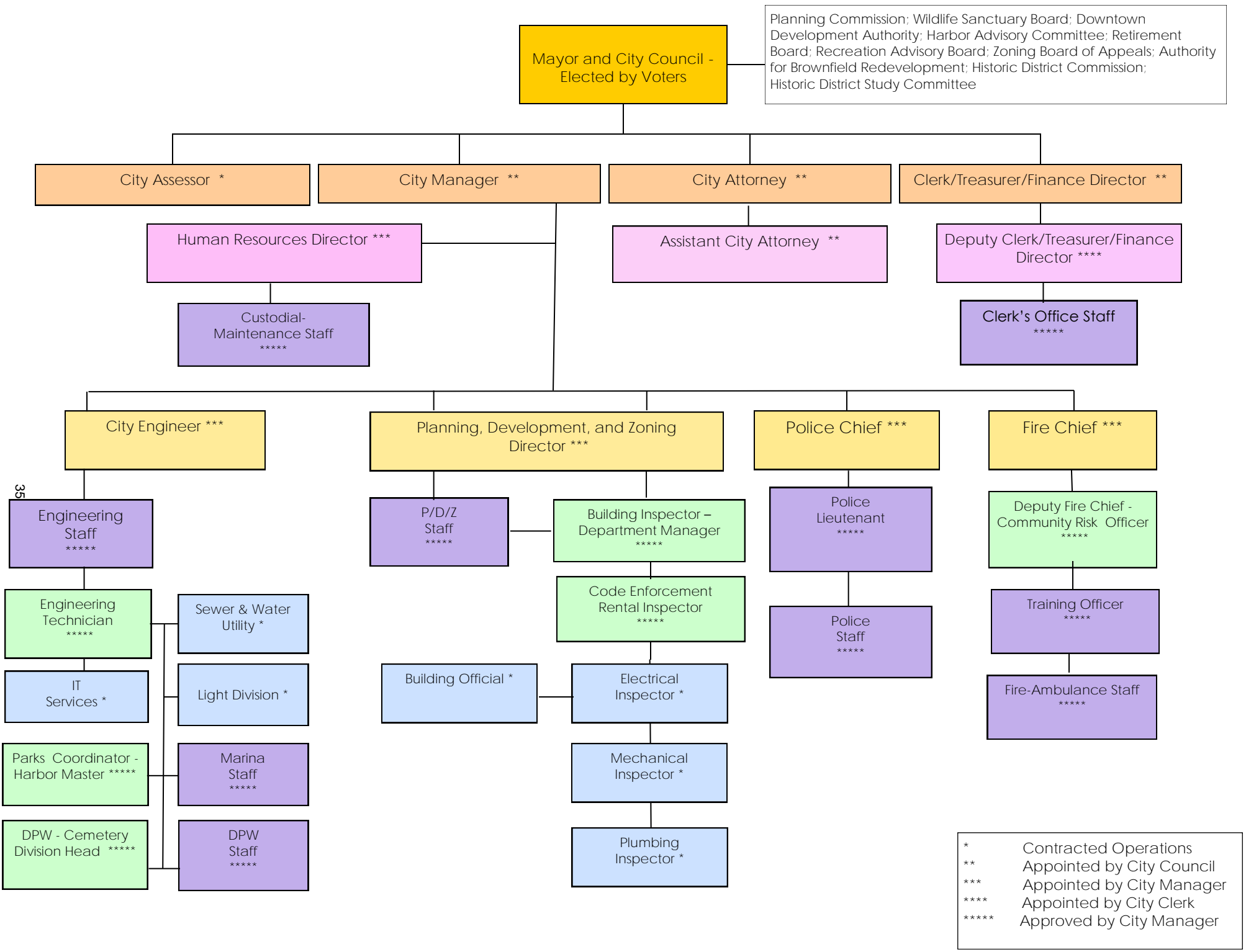
Source: Comprehensive Annual Financial Report of the City of Alpena

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>
2023	\$ 37,940,538
2022	35,714,690
2021	33,791,810
2020	31,791,400
2019	28,118,657

Source: Comprehensive Annual Financial Report of the City of Alpena



**FY 2024-2025
CITY OF ALPENA
CLASSIFICATION AND COMPENSATION STRUCTURE**

PAY GRADE	CLASSIFICATION	1	2	3	4	5	6	7
	Custodial/Maintenance	23.59 Wage is evaluated with annual budget & compared to similar City positions.						
	Building Inspector	32.27 This is a temporary, part-time position						
	Non-Exempt Position							
1	Code Enforcement/Rental Inspector	43,878	46,074	48,268	50,468	52,661	54,844	57,051
2	Building Inspector/Department Mgr.	51,619	54,433	57,242	60,046	62,856	65,672	68,468
3	PW /Cemetery Div Head	57,499	60,706	63,916	67,118	70,322	73,539	76,736
	HR Director							
	Engineering Technician							
	Parks Coordinator/Harbor Master							
4	Dep Clerk/Treas/FD	61,495	65,081	68,713	72,256	75,847	79,431	83,020
	Building Official <i>Currently Vacant</i>							
5	Deputy Fire Chief	69,676	74,321	78,965	83,611	88,486	92,904	97,547
	Planning, Dev., Zoning Director							
6	City Engineer	75,504	80,541	85,572	90,608	95,646	100,678	105,708
	Clerk/Treasurer/FD							
	Fire Chief							
	Police Chief							
	City Attorney							69,763
	City Manager							115,875

Notes:

- 1) Classification 1 -7, Pay Grades 1-6 Represents a 3.0% Increase for F/Y 2024- 2025
- 2) The City Attorney Represents a 3.0% Increase
- 3) City Manager Represents a 3.0% Increase Per the Manager Contract
- 4) Building Inspector - Department Manager Step 3
- 5) Parks Coordinator - Harbormaster Step 5
- 6) Code Enforcement - Rental Inspector Step 6
- 7) PDZ Director Step 5
- 8) Fire Chief & Police Chief Moved to Step 6
- 9) Deputy Fire Chief Step 5
- 10) Engineering Technician Step TBD
- 11) Building Official *Currently Vacant*
- 10) Assessor *Contracted*

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

2024 ANNUAL SALARIES:

MAYOR	\$8,000.00
COUNCIL MEMBERS	\$6,000.00

The Compensation Committee meets once every two years with their last meeting in November 30, 2023. 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 07/01/2024**

FIRE	
JOB CLASSIFICATION	RATE PER HOUR
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (Start)	\$15.49
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (After 1 Year)	\$17.20
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (After 2 Years)	\$18.92
FIRE FIGHTER/PARAMEDIC (Start)	\$19.45
FIRE FIGHTER/PARAMEDIC (After 1 Year)	\$20.45
FIRE FIGHTER/PARAMEDIC (After 2 Years)	\$21.42
LIEUTENANT	\$23.59
CAPTAIN	\$25.48
CRR OFFICER	\$35.69
AUXILIARY FIREFIGHTERS	\$13.00
RETIREE RESERVE	\$18.00

CLERICAL	
JOB CLASSIFICATION	RATE PER HOUR
ACCT/PAYROLL/ENGINEERING/PDZ/PUBLIC SAFETY CLERK (Start)	\$19.63
ACCT/PAYROLL/ENGINEERING/PDZ/PUBLIC SAFETY CLERK (1 Year)	\$20.84
ACCT/PAYROLL/ENGINEERING/PDZ/PUBLIC SAFETY CLERK (2 Years)	\$22.03
ADMINISTRATIVE ASSISTANT (Start)	\$18.73
ADMINISTRATIVE ASSISTANT (1 Year)	\$19.89
ADMINISTRATIVE ASSISTANT (2 Years)	\$21.03
OFFICE CLERK (Start)	\$17.72
OFFICE CLERK (1 Year)	\$18.96
OFFICE CLERK (2 Years)	\$20.07

PUBLIC WORKS	
<i>JOB CLASSIFICATION</i>	<i>RATE PER HOUR</i>
TECHINICIAN III (START WAGE WITH NO CDL)	\$18.16
TECHINICIAN II (START WAGE WITH CDL)	\$21.06
TECHNICIAN I	\$21.79
DPW LEADER	\$24.04
CEMETERY LEADER	\$24.04
MARINA LEADER	\$24.04
ASSISTANT MECHANIC	\$23.34
LEAD MECHANIC	\$25.59
FLEET MANAGER	\$28.84

POLICE	
POLICE COMMAND	
<i>JOB CLASSIFICATION</i>	<i>RATE PER HOUR</i>
SERGEANT	\$34.04
LIEUTENANT	\$37.08
POLICE PATROL	
<i>JOB CLASSIFICATION</i>	<i>RATE PER HOUR</i>
POLICE OFFICER (Start)	\$23.95
POLICE OFFICER (6 Months)	\$25.15
POLICE OFFICER (1 Year)	\$26.08
POLICE OFFICER (3 Years)	\$30.99

BUDGET REPORT FOR CITY OF ALPENA

GENERAL FUND SUMMARY

FUNCTION	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
	Total - Function GENERAL GOVERNMENT	7,996,831	7,705,030	7,981,557	8,158,403
	Total - Function PUBLIC SAFETY	2,886,546	3,248,122	3,033,400	2,951,728
	Total - Function PUBLIC WORKS	337,558	314,443	248,230	211,230
	Total - Function COMMUNITY & ECON DEVELOPMEN	33,232	81,400	570,900	70,900
	Total - Function RECREATION & CULTURE	18,294	806,981	820,304	435,360
	Total - Function TRANSFERS IN	50,342	893,130	381,000	6,000
	TOTAL ESTIMATED REVENUES	11,322,803	13,049,106	13,035,391	11,833,621
APPROPRIATIONS					
	Total - Function GENERAL GOVERNMENT	2,550,059	3,061,721	3,097,782	3,132,531
	Total - Function PUBLIC SAFETY	5,813,514	6,180,160	6,188,563	6,649,665
	Total - Function PUBLIC WORKS	1,348,025	1,621,744	1,794,879	2,001,265
	Total - Function HEALTH AND WELFARE	20,000	22,500	22,500	22,500
	Total - Function COMMUNITY & ECON DEVELOPMEN	171,230	327,834	864,858	407,303
	Total - Function RECREATION & CULTURE	544,189	2,019,262	1,500,248	1,164,661
	Total - Function TRANSFERS OUT	374,910	912,964	223,694	215,773
	TOTAL APPROPRIATIONS	10,821,927	14,146,185	13,692,524	13,593,698
	NET OF REVENUES/APPROPRIATIONS - FUND 101	500,876	(1,097,079)	(657,133)	(1,760,077)
	BEGINNING FUND BALANCE	4,398,457	4,899,335	3,802,256	3,145,123
	ENDING FUND BALANCE	4,899,333	3,802,256	3,145,123	1,385,046

PROJECTED FUND BALANCE		
BUDGETED NET OF REVENUES (EXPENDITURES)	6/30/2025	\$ (657,133)
CURRENT EST. OPERATING SURPLUS (DEFICIT)	6/30/2024	\$ (1,097,079)
FUND BALANCE FROM PRIOR YEAR	6/30/2023	\$ 4,398,457
FUND BALANCE		\$
<u>COMMITTED/RESTRICTED</u>		
FIBER OPTIC MAINTENANCE		\$ 43,308
RIVER CENTER		\$ 65,524
MICH-E-KE-WIS UPGRADES		\$ 5,000
SHORELINE EROSION		\$ 5,000
POLICE TRAINING		\$ 9,282
FIRE EQUIPMENT		\$ 30,000
<u>UNASSIGNED</u>		
PROJECTED UNASSIGNED FUND BALANCE AT FISCAL YEAR END 2024-25		\$ 2,486,131
PROJECTED UNASSIGNED FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2024-25		20%
PROJECTED TOTAL FUND BALANCE		\$ 2,644,245
PROJECTED TOTAL FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2024-25		21%

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 2024-25 General Fund revenues are, for the most part, projected based on historical trending. State shared revenues are projections received from the State of Michigan. Property tax revenues are based on projections from the City Assessor of taxable values.

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

Fund 101 - GENERAL GOVERNMENT

GENERAL GOVERNMENT

The General Government function includes the activities of legislation (City Council), Chief Executive (City Manager), financial and tax administration (Accounting, Budget, Clerk, External audit, Information Technology (I.T.), Board of Review, Treasurer, Assessor, Grants Management, Elections, Building and Grounds, Attorney, Human Resources, and Retirement Board.

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 eighth 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 2024-2025, the City will purchase laptop computers for mobile users, install new in-car cameras in police vehicles, upgrade it's financial, budgeting, and permit software for cloud use, and replace other equipment to ensure 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

Mobile User Laptops	101-228-730.000	\$	20,000
BS&A Cloud Conversion	101-228-932.001		75,000
New Technology/Complimentary Systems	101-228-730.000		4,000
Police In-Car Video Systems	101-228-973.001		22,740
Network Infrastructure Upgrades	101-228-730.000		3,000
"Wired City" Infrastructure Upgrades	101-228-980.004		5,000
"Wireless City" Infrastructure Upgrades	101-228-980-005		2,000
TOTAL INFORMATION TECHNOLOGY		\$	131,740

BUILDING & GROUNDS

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

Capital Outlay and Major Projects

City Hall Window Replacement	101-265-972.000	\$	50,000
City Hall Interior Rehabilitation	101-265-972.000		30,000
Security & Fire Systems Upgrade	101-265-972.000		25,000
Handrails/Guardrails/Exterior Steps	101-265-933.000		10,000
TOTAL BUILDING & GROUNDS		\$	115,000

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT REVENUES

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
101-000-402.000	CURRENT REAL PROPERTY TAXES	3,721,983	3,958,660	4,220,000	4,400,000
101-000-410.000	CURRENT PERSONAL PROPERTY TA	395,787	452,165	400,000	410,000
101-000-412.000	DELINQUENT PERSONAL PROPERT	6,558	5,000	5,000	5,000
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	46,176	46,000	46,000	46,000
101-000-437.000	INDUSTRIAL FACILITY TAX	3,216	3,364	3,520	3,700
101-000-439.000	MARIJUANA TAX	103,692	177,341	175,000	150,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	42,579	36,494	36,000	36,000
101-000-445.001	INTERESTS-SIDEWALK/CURB	6	0	0	0
101-000-447.000	PROPERTY TAX ADMINISTRATION F	124,470	133,368	136,000	139,000
101-000-447.001	DELQ PERS PROPERTY TAX ADMIN	147	0	0	0
101-000-573.000	LOCAL COMM STABILIZATION SHA	676,815	308,539	310,000	315,000
101-000-574.000	STATE GRANTS - STATE REVENUE S	1,504,408	1,520,000	1,550,000	1,580,000
101-000-635.246	ADMIN SERVICES FROM DDA NO.	4,692	4,833	4,978	5,127
101-000-635.590	ADMIN SERVICES FROM SEWER FU	189,138	192,580	198,358	204,309
101-000-635.591	ADMIN SERVICES FROM WATER FU	189,138	192,582	198,358	204,309
101-000-635.661	ADMIN SERVICES FROM EQUIP FU	78,148	63,700	50,700	37,700
101-000-665.000	INTEREST INCOME - INVESTMENTS	216,020	61,800	50,000	50,000
101-000-665.002	LEASE INTEREST INCOME	22,360	0	0	0
101-000-666.000	DIVIDENDS	1,069	0	0	0
101-000-667.016	TOWER RENT	0	36,501	36,501	36,501
101-000-669.000	INVESTMENT GAINS AND LOSSES	(87,338)	(2,625)	0	0
101-000-671.000	LEASES	30,984	0	0	0
101-000-674.000	DONATIONS	0	80,955	0	0
101-000-687.001	REFUNDS/REBATES	0	20	0	0
101-000-689.000	CASH OVER OR SHORT	(24)	(14)	0	0
101-000-691.000	LEASE ISSUANCE PROCEEDS	166,793	0	0	0
101-000-693.000	SALE OF CAPITAL ASSETS	123,874	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		7,560,691	7,271,263	7,420,415	7,622,646
Dept 101 - CITY COUNCIL					
101-101-676.100	REIMBURSEMENTS	90	60	60	60
101-101-687.001	REFUNDS/REBATES	3	6	0	0
Totals for dept 101 - CITY COUNCIL		93	66	60	60
Dept 172 - CITY MANAGER					
101-172-607.003	FEES	127	0	0	0
101-172-676.100	REIMBURSEMENTS	34	30	0	0

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT REVENUES

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 172 - CITY MANAGER					
101-172-687.001	REFUNDS/REBATES	23	39	40	40
	Totals for dept 172 - CITY MANAGER	184	69	40	40
Dept 191 - ACCOUNTING DEPARTMENT					
101-191-607.003	FEES	214	0	0	0
101-191-610.001	WRIT OF GARNISHMENT	35	0	0	0
101-191-669.000	INVESTMENT GAINS AND LOSSES	17,790	(1,214)	0	0
101-191-676.100	REIMBURSEMENTS	1,307	100	500	500
101-191-677.000	MISCELLANEOUS	40	32	0	0
101-191-687.001	REFUNDS/REBATES	46	79	80	80
	Totals for dept 191 - ACCOUNTING DEPARTMENT	19,432	(1,003)	580	580
Dept 212 - BUDGET					
101-212-687.001	REFUNDS/REBATES	9	15	15	15
	Totals for dept 212 - BUDGET	9	15	15	15
Dept 215 - CLERK					
101-215-476.100	BUSINESS LICENSES AND PERMITS	0	50	0	0
101-215-607.003	FEES	900	100	100	100
101-215-687.001	REFUNDS/REBATES	31	52	55	55
	Totals for dept 215 - CLERK	931	202	155	155
Dept 228 - INFORMATION TECHNOLOGY					
101-228-635.003	COMPUTER ADMIN SERVICES	299,380	318,444	382,210	415,351
101-228-642.014	SALES - CELL PHONES	100	2,075	1,500	0
101-228-667.008	RENT - FIBER/INTERNAL	50,985	52,515	54,090	55,713
101-228-667.009	RENT - FIBER/EXTERNAL	0	3,303	3,303	3,303
101-228-676.100	REIMBURSEMENTS	13	0	0	0
101-228-687.001	REFUNDS/REBATES	680	13	0	0
	Totals for dept 228 - INFORMATION TECHNOLOGY	351,158	376,350	441,103	474,367
Dept 253 - TREASURER					
101-253-607.003	FEES	4,861	5,387	5,400	5,500
101-253-613.000	COPY FEES	116	130	120	120
101-253-625.000	MISC COURT COSTS/FEES	0	262	100	100
101-253-676.100	REIMBURSEMENTS	109	550	150	150
101-253-687.001	REFUNDS/REBATES	31	52	55	55
	Totals for dept 253 - TREASURER	5,117	6,381	5,825	5,925

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT REVENUES

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 257 - ASSESSOR					
101-257-687.001	REFUNDS/REBATES	12	20	0	0
	Totals for dept 257 - ASSESSOR	12	20	0	0
Dept 262 - ELECTIONS					
101-262-502.000	FEDERAL GRANTS - GENERAL	6,692	0	0	0
101-262-540.000	STATE GRANTS - MISC	0	0	60,000	0
	Totals for dept 262 - ELECTIONS	6,692	0	60,000	0
Dept 265 - BUILDING & GROUNDS					
101-265-676.100	REIMBURSEMENTS	24	0	0	0
101-265-687.001	REFUNDS/REBATES	1,159	15	0	0
	Totals for dept 265 - BUILDING & GROUNDS	1,183	15	0	0
Dept 266 - CITY ATTORNEY					
101-266-687.001	REFUNDS/REBATES	11	19	20	20
	Totals for dept 266 - CITY ATTORNEY	11	19	20	20
Dept 270 - HUMAN RESOURCES					
101-270-613.000	COPY FEES	10	0	0	0
101-270-676.100	REIMBURSEMENTS	500	30	100	100
101-270-687.001	REFUNDS/REBATES	25	43	45	45
	Totals for dept 270 - HUMAN RESOURCES	535	73	145	145
Dept 274 - RETIREMENT/PENSION					
101-274-635.731	ADMIN SERVICES FROM RETIREME	39,305	40,484	41,699	42,950
101-274-676.100	REIMBURSEMENTS	11,478	11,076	11,500	11,500
	Totals for dept 274 - RETIREMENT/PENSION	50,783	51,560	53,199	54,450
	TOTAL ESTIMATED REVENUES	7,996,831	7,705,030	7,981,557	8,158,403

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 101 - CITY COUNCIL					
101-101-702.000	SALARIES & WAGES	32,150	31,538	32,000	32,000
101-101-709.000	WORKERS COMPENSATION INSUR	43	52	55	55
101-101-714.000	FICA	2,460	2,413	2,448	2,448
101-101-719.000	RETIREE HEALTHCARE - OPEB	1,920	1,600	1,280	1,600
101-101-724.000	CONTINUING EDUCATION	10	10	1,000	1,000
101-101-727.000	SUPPLIES	434	450	450	450
101-101-803.000	COMPUTER ADMIN SERVICES	15,908	18,872	17,314	20,043
101-101-850.000	COMMUNICATIONS	1,728	1,800	1,800	1,800
101-101-956.000	MISCELLANEOUS	425	300	300	300
101-101-965.000	INSURANCE & BONDS	326	324	350	378
Totals for dept 101 - CITY COUNCIL		55,404	57,359	56,997	60,074
Dept 172 - CITY MANAGER					
101-172-702.000	SALARIES & WAGES	91,348	99,039	115,875	119,351
101-172-709.000	WORKERS COMPENSATION INSUR	283	324	350	350
101-172-710.000	HEALTH INSURANCE	12,970	13,550	16,101	17,711
101-172-711.000	DENTAL INSURANCE	1,292	1,314	1,521	1,597
101-172-712.000	LIFE INSURANCE	140	140	150	150
101-172-713.000	LONG TERM DISABILITY	376	376	400	400
101-172-714.000	FICA	6,716	7,231	8,864	9,130
101-172-716.000	DEFINED CONTRIBUTION	8,126	6,029	6,953	7,162
101-172-717.000	DEFERRED COMP	2,643	2,699	3,216	3,312
101-172-719.000	RETIREE HEALTHCARE - OPEB	5,444	4,684	4,635	5,968
101-172-721.000	HSA CONTRIBUTION	2,682	3,042	3,380	3,380
101-172-724.000	CONTINUING EDUCATION	1,171	2,000	2,000	2,000
101-172-727.000	SUPPLIES	457	500	500	500
101-172-791.000	DUES & SUBSCRIPTIONS	0	2,021	1,500	1,500
101-172-801.000	PROF & CONTRACTUAL	1,024	500	500	500
101-172-803.000	COMPUTER ADMIN SERVICES	4,346	5,156	9,216	8,332
101-172-850.000	COMMUNICATIONS	1,052	700	750	800
101-172-880.000	COMMUNITY PROMOTION	425	500	500	500
101-172-956.000	MISCELLANEOUS	2,581	100	100	100
101-172-961.000	FEES	45	3	0	0
101-172-965.000	INSURANCE & BONDS	661	660	713	770
Totals for dept 172 - CITY MANAGER		143,782	150,568	177,224	183,513
Dept 191 - ACCOUNTING DEPARTMENT					

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 191 - ACCOUNTING DEPARTMENT					
101-191-702.000	SALARIES & WAGES	113,306	102,961	108,344	111,594
101-191-703.000	OVERTIME	284	20	100	100
101-191-709.000	WORKERS COMPENSATION INSUR	575	672	700	700
101-191-710.000	HEALTH INSURANCE	20,934	12,550	14,466	15,913
101-191-711.000	DENTAL INSURANCE	2,208	2,400	2,561	2,690
101-191-712.000	LIFE INSURANCE	150	142	142	142
101-191-713.000	LONG TERM DISABILITY	577	550	550	550
101-191-714.000	FICA	8,560	7,878	8,296	8,545
101-191-716.000	DEFINED CONTRIBUTION	3,024	2,671	2,779	2,862
101-191-717.000	DEFERRED COMP	3,469	3,011	3,509	3,614
101-191-719.000	RETIREE HEALTHCARE - OPEB	5,912	5,225	4,338	5,585
101-191-721.000	HSA CONTRIBUTION	3,492	3,380	3,380	3,380
101-191-722.000	INSURANCE OPT-OUT	3,300	5,400	5,400	5,400
101-191-724.000	CONTINUING EDUCATION	0	100	100	100
101-191-727.000	SUPPLIES	3,195	2,500	2,500	2,500
101-191-956.000	MISCELLANEOUS	0	298	300	300
101-191-961.000	FEES	3,481	3,000	3,000	3,000
101-191-965.000	INSURANCE & BONDS	2,010	2,010	2,171	2,345
Totals for dept 191 - ACCOUNTING DEPARTMENT		174,477	154,768	162,636	169,320
Dept 212 - BUDGET					
101-212-702.000	SALARIES & WAGES	26,948	29,067	29,937	30,835
101-212-703.000	OVERTIME	31	4	0	0
101-212-709.000	WORKERS COMPENSATION INSUR	108	124	130	130
101-212-710.000	HEALTH INSURANCE	3,166	1,908	2,088	2,297
101-212-711.000	DENTAL INSURANCE	422	451	467	490
101-212-712.000	LIFE INSURANCE	35	35	35	35
101-212-713.000	LONG TERM DISABILITY	126	130	130	130
101-212-714.000	FICA	2,011	2,224	2,290	2,359
101-212-716.000	DEFINED CONTRIBUTION	1,913	1,429	1,454	1,498
101-212-717.000	DEFERRED COMP	729	823	940	968
101-212-719.000	RETIREE HEALTHCARE - OPEB	1,616	1,453	1,198	1,542
101-212-721.000	HSA CONTRIBUTION	743	507	507	507
101-212-722.000	INSURANCE OPT-OUT	600	1,200	1,200	1,200
101-212-724.000	CONTINUING EDUCATION	0	100	100	100
101-212-727.000	SUPPLIES	74	100	100	100
101-212-900.000	PRINTING AND PUBLISHING	89	0	0	0

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 212 - BUDGET					
101-212-965.000	INSURANCE & BONDS	303	303	327	353
Totals for dept 212 - BUDGET		38,914	39,858	40,903	42,544
Dept 215 - CLERK					
101-215-702.000	SALARIES & WAGES	88,120	83,050	91,536	94,282
101-215-703.000	OVERTIME	101	4	0	0
101-215-709.000	WORKERS COMPENSATION INSUR	381	444	500	500
101-215-710.000	HEALTH INSURANCE	11,649	3,040	3,698	4,068
101-215-711.000	DENTAL INSURANCE	1,659	1,736	1,912	2,008
101-215-712.000	LIFE INSURANCE	127	120	125	125
101-215-713.000	LONG TERM DISABILITY	413	394	400	400
101-215-714.000	FICA	6,783	6,811	7,003	7,213
101-215-716.000	DEFINED CONTRIBUTION	4,680	3,659	4,115	4,238
101-215-717.000	DEFERRED COMP	2,473	2,146	2,807	2,891
101-215-719.000	RETIREE HEALTHCARE - OPEB	4,677	4,153	3,661	4,714
101-215-721.000	HSA CONTRIBUTION	1,786	845	845	845
101-215-722.000	INSURANCE OPT-OUT	3,600	6,000	6,300	6,300
101-215-724.000	CONTINUING EDUCATION	1,267	2,000	2,000	2,000
101-215-727.000	SUPPLIES	1,270	5,500	5,000	5,000
101-215-791.000	DUES & SUBSCRIPTIONS	0	150	150	150
101-215-801.000	PROF & CONTRACTUAL	150	700	200	200
101-215-803.000	COMPUTER ADMIN SERVICES	16,646	19,746	28,778	30,630
101-215-850.000	COMMUNICATIONS	1,177	1,150	1,200	1,200
101-215-900.000	PRINTING AND PUBLISHING	7,313	6,800	6,900	7,000
101-215-956.000	MISCELLANEOUS	134	30	200	200
101-215-961.000	FEES	504	100	100	100
101-215-965.000	INSURANCE & BONDS	1,292	1,292	1,395	1,507
Totals for dept 215 - CLERK		156,202	149,870	168,825	175,571
Dept 223 - EXTERNAL AUDIT					
101-223-727.000	SUPPLIES	369	289	350	350
101-223-801.008	CONTRACT - AUDITORS	23,376	22,000	22,500	23,000
Totals for dept 223 - EXTERNAL AUDIT		23,745	22,289	22,850	23,350
Dept 228 - INFORMATION TECHNOLOGY					
101-228-702.000	SALARIES & WAGES	17,798	6,904	0	0
101-228-709.000	WORKERS COMPENSATION INSUR	94	92	0	0
101-228-710.000	HEALTH INSURANCE	2,985	766	0	0

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 228 - INFORMATION TECHNOLOGY					
101-228-711.000	DENTAL INSURANCE	212	53	0	0
101-228-712.000	LIFE INSURANCE	32	8	0	0
101-228-713.000	LONG TERM DISABILITY	101	26	0	0
101-228-714.000	FICA	1,258	570	0	0
101-228-716.000	DEFINED CONTRIBUTION	1,557	305	0	0
101-228-717.000	DEFERRED COMP	368	931	0	0
101-228-719.000	RETIREE HEALTHCARE - OPEB	1,223	957	0	0
101-228-721.000	HSA CONTRIBUTION	775	387	0	0
101-228-727.000	SUPPLIES	32,171	35,000	35,000	35,000
101-228-730.000	DURABLE GOODS - OFFICE	21,515	41,000	27,000	27,000
101-228-801.000	PROF & CONT - OFFICE	111,967	105,000	110,000	112,000
101-228-850.000	COMMUNICATIONS	41	0	100	100
101-228-932.001	MAINT - OFFICE	122,046	120,000	185,000	185,000
101-228-956.000	MISCELLANEOUS - OFFICE	0	500	500	500
101-228-961.000	FEES	1,892	1,500	1,500	1,500
101-228-964.000	REFUNDS AND REBATES - COUNTY	0	1,652	1,652	1,652
101-228-965.000	INSURANCE & BONDS	19,220	10,202	11,018	11,900
101-228-973.000	CAP - EQUIPMENT	43,517	23,462	0	0
101-228-973.001	CAP - OFFICE EQUIP	0	33,800	0	0
101-228-980.004	CAP - WIRED CITY	0	3,000	5,000	5,000
101-228-980.005	CAP - WIRELESS CITY	0	1,000	2,000	2,000
Totals for dept 228 - INFORMATION TECHNOLOGY		378,772	387,115	378,770	381,652
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES & WAGES	700	800	1,000	1,000
101-247-714.000	FICA	54	61	77	77
101-247-719.000	RETIREE HEALTHCARE - OPEB	72	60	40	50
101-247-724.000	CONTINUING EDUCATION	0	30	50	50
101-247-900.000	PRINTING AND PUBLISHING	270	400	400	400
Totals for dept 247 - BOARD OF REVIEW		1,096	1,351	1,567	1,577
Dept 253 - TREASURER					
101-253-702.000	SALARIES & WAGES	81,885	80,725	83,971	86,490
101-253-703.000	OVERTIME	102	10	0	0
101-253-709.000	WORKERS COMPENSATION INSUR	381	444	450	450
101-253-710.000	HEALTH INSURANCE	12,199	6,545	7,233	7,956
101-253-711.000	DENTAL INSURANCE	1,624	1,646	1,737	1,824

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-712.000	LIFE INSURANCE	106	102	102	102
101-253-713.000	LONG TERM DISABILITY	406	393	393	393
101-253-714.000	FICA	6,178	6,363	6,424	6,616
101-253-716.000	DEFINED CONTRIBUTION	4,184	3,055	3,163	3,258
101-253-717.000	DEFERRED COMP	2,165	2,136	2,640	2,719
101-253-719.000	RETIREE HEALTHCARE - OPEB	4,555	4,036	3,359	4,325
101-253-721.000	HSA CONTRIBUTION	2,454	1,690	1,690	1,690
101-253-722.000	INSURANCE OPT-OUT	2,950	4,500	4,500	4,500
101-253-724.000	CONTINUING EDUCATION	1,992	2,500	2,500	2,500
101-253-727.000	SUPPLIES	5,411	6,000	6,000	6,000
101-253-791.000	DUES & SUBSCRIPTIONS	715	800	800	800
101-253-801.000	PROF & CONTRACTUAL	610	3,100	3,100	3,100
101-253-803.000	COMPUTER ADMIN SERVICES	16,646	19,746	28,778	30,630
101-253-850.000	COMMUNICATIONS	1,177	1,171	1,180	1,190
101-253-900.000	PRINTING AND PUBLISHING	563	620	700	700
101-253-956.000	MISCELLANEOUS	45	50	50	50
101-253-961.000	FEES	1,666	785	1,000	1,000
101-253-964.000	REFUND/REBATE	2,774	6,662	3,000	3,000
101-253-965.000	INSURANCE & BONDS	2,206	2,062	2,227	2,405
Totals for dept 253 - TREASURER		152,994	155,141	164,997	171,698
Dept 257 - ASSESSOR					
101-257-702.000	SALARIES & WAGES	4,088	4,449	0	0
101-257-709.000	WORKERS COMPENSATION INSUR	149	176	0	0
101-257-710.000	HEALTH INSURANCE	1,410	1,506	0	0
101-257-711.000	DENTAL INSURANCE	115	147	0	0
101-257-712.000	LIFE INSURANCE	25	25	0	0
101-257-713.000	LONG TERM DISABILITY	22	25	0	0
101-257-714.000	FICA	284	340	0	0
101-257-716.000	DEFINED CONTRIBUTION	236	181	0	0
101-257-717.000	DEFERRED COMP	69	119	0	0
101-257-719.000	RETIREE HEALTHCARE - OPEB	226	222	0	0
101-257-721.000	HSA CONTRIBUTION	298	338	0	0
101-257-727.000	SUPPLIES	2	300	0	0
101-257-801.000	PROF & CONTRACTUAL	88,967	105,269	126,000	126,000
101-257-900.000	PRINTING AND PUBLISHING	5,462	8,150	8,500	8,500
101-257-965.000	INSURANCE & BONDS	595	595	643	694

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 257 - ASSESSOR					
	Totals for dept 257 - ASSESSOR	101,948	121,842	135,143	135,194
Dept 261 - GRANTS MANAGEMENT					
101-261-801.000	PROF & CONTRACTUAL	18,269	50,000	50,000	50,000
	Totals for dept 261 - GRANTS MANAGEMENT	18,269	50,000	50,000	50,000
Dept 262 - ELECTIONS					
101-262-702.000	SALARIES & WAGES	18,218	14,351	35,000	500
101-262-703.000	OVERTIME	582	161	1,000	0
101-262-710.000	HEALTH INSURANCE	1,537	419	1,000	119
101-262-711.000	DENTAL INSURANCE	404	72	400	15
101-262-712.000	LIFE INSURANCE	20	13	20	10
101-262-713.000	LONG TERM DISABILITY	39	20	40	20
101-262-714.000	FICA	389	400	2,754	38
101-262-716.000	DEFINED CONTRIBUTION	143	150	500	150
101-262-717.000	DEFERRED COMP	0	14	0	0
101-262-719.000	RETIREE HEALTHCARE - OPEB	1,314	530	1,440	25
101-262-721.000	HSA CONTRIBUTION	19	0	100	30
101-262-724.000	CONTINUING EDUCATION	0	43	50	40
101-262-727.000	SUPPLIES	11,735	10,000	20,000	500
101-262-801.000	PROF & CONTRACTUAL	5,319	4,051	4,100	3,300
101-262-900.000	PRINTING AND PUBLISHING	100	100	500	0
101-262-940.000	EQUIPMENT RENT	363	124	400	0
101-262-953.000	RENTAL	1,000	500	1,000	0
101-262-956.000	MISCELLANEOUS	60	100	200	100
101-262-961.000	FEES	13	0	0	0
	Totals for dept 262 - ELECTIONS	41,255	31,048	68,504	4,847
Dept 265 - BUILDING & GROUNDS					
101-265-702.000	SALARIES & WAGES	21,750	26,738	27,540	28,366
101-265-703.000	OVERTIME	286	158	300	300
101-265-710.000	HEALTH INSURANCE	2,710	3,400	3,000	3,000
101-265-711.000	DENTAL INSURANCE	107	120	121	127
101-265-712.000	LIFE INSURANCE	3	25	25	25
101-265-713.000	LONG TERM DISABILITY	(36)	100	100	100
101-265-714.000	FICA	1,636	2,045	2,130	2,193
101-265-716.000	DEFINED CONTRIBUTION	981	1,310	1,488	1,533
101-265-717.000	DEFERRED COMP	285	162	700	721

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 265 - BUILDING & GROUNDS					
101-265-719.000	RETIREE HEALTHCARE - OPEB	1,920	1,654	1,114	1,433
101-265-721.000	HSA CONTRIBUTION	46	70	111	111
101-265-723.000	UNIFORMS	298	150	150	150
101-265-724.000	CONTINUING EDUCATION	143	200	200	200
101-265-727.000	SUPPLIES	7,670	6,500	6,500	6,500
101-265-801.000	PROF & CONTRACTUAL	3,642	5,500	5,500	5,500
101-265-801.021	CONTRACT - JANITOR	3,445	0	2,000	2,000
101-265-850.000	COMMUNICATIONS	3,903	4,000	4,000	4,000
101-265-920.000	UTILITIES	21,190	22,000	22,660	23,340
101-265-933.000	BUILDING MAINTENANCE	13,709	10,000	20,000	10,000
101-265-940.000	EQUIPMENT RENT	3,429	4,000	4,000	4,000
101-265-953.000	RENTAL	1,271	1,400	1,400	1,400
101-265-961.000	FEES	0	30	0	0
101-265-965.000	INSURANCE & BONDS	3,518	3,110	3,359	3,628
101-265-972.000	CAP - BUILDING MAINTENANCE	11,412	270,500	105,000	45,000
Totals for dept 265 - BUILDING & GROUNDS		103,318	363,172	211,398	143,627
Dept 266 - CITY ATTORNEY					
101-266-702.000	SALARIES & WAGES	66,041	67,731	69,763	71,856
101-266-709.000	WORKERS COMPENSATION INSUR	142	168	170	170
101-266-710.000	HEALTH INSURANCE	6,696	7,143	7,747	8,522
101-266-712.000	LIFE INSURANCE	122	122	122	122
101-266-714.000	FICA	5,052	5,181	5,337	5,497
101-266-719.000	RETIREE HEALTHCARE - OPEB	3,936	3,387	2,791	3,593
101-266-724.000	CONTINUING EDUCATION	0	713	0	0
101-266-727.000	SUPPLIES	163	200	200	200
101-266-801.000	PROF & CONTRACTUAL	0	5,523	0	0
101-266-965.000	INSURANCE & BONDS	800	800	864	933
Totals for dept 266 - CITY ATTORNEY		82,952	90,968	86,994	90,893
Dept 267 - PROFESSIONAL MEMBERSHIPS					
101-267-791.000	DUES & SUBSCRIPTIONS	6,700	7,036	7,300	7,600
Totals for dept 267 - PROFESSIONAL MEMBERSHIPS		6,700	7,036	7,300	7,600
Dept 268 - FLEET MANAGEMENT					
101-268-940.000	EQUIPMENT RENT	3,121	2,000	2,000	2,000
Totals for dept 268 - FLEET MANAGEMENT		3,121	2,000	2,000	2,000

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 270 - HUMAN RESOURCES					
101-270-702.000	SALARIES & WAGES	73,184	74,501	76,736	79,038
101-270-709.000	WORKERS COMPENSATION INSUR	314	360	370	370
101-270-710.000	HEALTH INSURANCE	310	0	0	0
101-270-711.000	DENTAL INSURANCE	846	828	863	906
101-270-712.000	LIFE INSURANCE	133	132	132	132
101-270-713.000	LONG TERM DISABILITY	420	417	417	417
101-270-714.000	FICA	6,118	5,699	5,870	6,046
101-270-717.000	DEFERRED COMP	2,802	2,861	3,211	3,307
101-270-719.000	RETIREE HEALTHCARE - OPEB	4,329	3,725	3,069	3,952
101-270-722.000	INSURANCE OPT-OUT	4,000	4,000	4,000	4,000
101-270-724.000	CONTINUING EDUCATION	0	1,000	1,000	1,000
101-270-727.000	SUPPLIES	1,627	1,000	1,500	1,500
101-270-801.000	PROF & CONTRACTUAL	1,462	1,000	2,000	2,000
101-270-803.000	COMPUTER ADMIN SERVICES	4,346	5,155	9,216	8,331
101-270-850.000	COMMUNICATIONS	565	600	600	600
101-270-900.000	PRINTING AND PUBLISHING	337	400	400	400
101-270-956.000	MISCELLANEOUS	692	700	700	700
101-270-958.000	EMPLOYEE RECRUITMENT/HIRING	2,000	1,000	2,000	2,000
101-270-965.000	INSURANCE & BONDS	735	734	793	856
Totals for dept 270 - HUMAN RESOURCES		104,220	104,112	112,877	115,555
Dept 274 - RETIREMENT/PENSION					
101-274-715.000	RETIREMENT - CITY CONTRIBUTIO	955,453	1,165,784	1,240,762	1,364,838
101-274-965.000	INSURANCE & BONDS	7,437	7,440	8,035	8,678
Totals for dept 274 - RETIREMENT/PENSION		962,890	1,173,224	1,248,797	1,373,516
TOTAL APPROPRIATIONS		2,550,059	3,061,721	3,097,782	3,132,531

Fund 101 - PUBLIC SAFETY

POLICE

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

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

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

Primary Weapon Replacement	101-301-730.000	\$	23,300
Emergency Radio Communication Clean Up	101-301-980.003		11,000
Boat, Motor & Trailer for Emergency Services	101-301-730.000		7,416
Replacement of Conductive Electrical Weapons	101-301-730.000		3,400
Replace Decayed Entry Doors	101-301-972.000		15,000
Public Safety Landscape Refreshing	101-301-972.000		5,000
TOTAL POLICE		\$	65,116

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 301 - POLICE					
101-301-478.001	LIQUOR LICENSES	14,707	10,000	10,000	11,000
101-301-478.002	LIQUOR LICENSES - LOCAL	250	0	0	250
101-301-505.004	FEDERAL GRANTS	775	799	1,000	1,000
101-301-543.000	STATE GRANTS - POLICE TRAINING	15,622	70,657	0	0
101-301-574.000	STATE GRANTS - STATE REVENUE S	0	4,034	0	0
101-301-583.001	LOCAL GRANTS - APS SCHOOL LIAI	48,573	52,888	54,475	56,109
101-301-583.005	LOCAL GRANTS - ACC SCHOOL LIAI	21,250	1,000	2,000	2,000
101-301-607.004	FEES - S.O.R.	2,520	2,000	2,000	1,900
101-301-607.005	FEES - UD10/OTHER	2,406	3,000	3,000	3,000
101-301-607.006	FEES - IMPOUND	3,335	3,400	3,300	3,300
101-301-610.000	RESTITUTION	65	30	100	100
101-301-655.001	PARKING FINES	13,250	13,250	13,000	13,000
101-301-656.000	TRAFFIC VIOLATIONS - DISTRICT C	8,232	8,500	9,000	10,000
101-301-676.000	INSURANCE REIMBURSEMENTS	6,422	0	0	0
101-301-676.100	REIMBURSEMENTS	32,403	21,200	21,500	22,000
101-301-677.000	MISCELLANEOUS	2,001	1,600	2,000	2,000
101-301-684.000	SCRAP & SALVAGE SALES	38	0	0	0
101-301-687.001	REFUNDS/REBATES	2,025	3,138	2,000	2,000
101-301-693.000	SALE OF CAPITAL ASSETS	0	17,000	8,000	8,000
Totals for dept 301 - POLICE		173,874	212,496	131,375	135,659
Dept 320 - TRAINING - 302					
101-320-543.000	STATE GRANTS - POLICE TRAINING	3,632	4,239	4,000	4,000
Totals for dept 320 - TRAINING - 302		3,632	4,239	4,000	4,000
TOTAL ESTIMATED REVENUES		177,506	216,735	135,375	139,659
APPROPRIATIONS					
Dept 301 - POLICE					
101-301-702.000	SALARIES & WAGES	1,006,554	1,168,201	1,307,870	1,347,106
101-301-703.000	OVERTIME	178,948	182,570	184,632	190,171
101-301-709.000	WORKERS COMPENSATION INSUR	21,387	25,896	25,000	25,000
101-301-710.000	HEALTH INSURANCE	140,389	126,346	150,925	166,018
101-301-711.000	DENTAL INSURANCE	13,766	14,430	17,142	17,999
101-301-712.000	LIFE INSURANCE	2,138	2,177	2,177	2,177
101-301-713.000	LONG TERM DISABILITY	2,017	2,162	2,162	2,162
101-301-714.000	FICA	22,192	23,888	21,641	22,291
101-301-716.000	DEFINED CONTRIBUTION	690	775	880	900
101-301-717.000	DEFERRED COMP	38,039	28,471	38,981	46,508

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 301 - POLICE					
101-301-719.000	RETIREE HEALTHCARE - OPEB	85,709	71,472	59,700	76,864
101-301-720.000	LONGEVITY/RETENTION	15,499	12,004	12,365	12,736
101-301-721.000	HSA CONTRIBUTION	33,037	33,412	37,251	37,251
101-301-722.000	INSURANCE OPT-OUT	7,833	16,668	20,009	20,009
101-301-723.000	UNIFORMS	10,822	24,107	18,000	18,000
101-301-724.000	CONTINUING EDUCATION	72	0	0	0
101-301-727.000	SUPPLIES	19,608	27,000	21,000	22,000
101-301-730.000	DURABLE GOODS	25,159	5,700	36,116	18,981
101-301-791.000	DUES & SUBSCRIPTIONS	150	1,450	2,600	3,000
101-301-801.000	PROF & CONTRACTUAL	4,189	6,192	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	3,581	5,000	5,000	5,000
101-301-803.000	COMPUTER ADMIN SERVICES	79,442	65,238	78,045	84,985
101-301-850.000	COMMUNICATIONS	10,934	11,000	12,000	12,000
101-301-900.000	PRINTING AND PUBLISHING	169	0	0	0
101-301-920.000	UTILITIES	30,574	33,154	34,000	35,000
101-301-930.000	REPAIRS & MAINTENANCE	59,768	37,000	45,000	45,000
101-301-933.000	BUILDING MAINTENANCE	11,898	16,500	16,000	16,000
101-301-940.000	EQUIPMENT RENT	914	1,000	1,000	1,000
101-301-941.000	VEHICLE LEASE/RENTAL	0	39,341	78,408	78,792
101-301-956.000	MISCELLANEOUS	1,415	32	100	100
101-301-960.004	TRAINING FUNDS - LOCAL	21,372	27,675	19,000	20,000
101-301-961.000	FEES	4,086	2,500	3,500	3,500
101-301-964.000	REFUND/REBATE	21,250	0	0	0
101-301-965.000	INSURANCE & BONDS	34,897	44,000	35,457	38,294
101-301-971.000	CAPITAL OUTLAY	26,165	0	0	0
101-301-972.000	CAP - BUILDING MAINTENANCE	17,922	9,904	20,000	84,000
101-301-974.000	CAP - VEHICLES	167,916	48,900	5,000	35,000
101-301-980.003	CAP - RADIO COMM	0	9,729	11,000	10,000
101-301-991.000	DEBT SERVICE-VEHICLE LEASES	6,599	0	0	0
101-301-993.012	VEHICLE LEASE - INTEREST	1,522	0	0	0
Totals for dept 301 - POLICE		2,136,622	2,131,894	2,334,961	2,510,844
Dept 320 - TRAINING - 302					
101-320-960.003	TRAINING FUNDS 302	2,558	3,500	5,541	6,000
Totals for dept 320 - TRAINING - 302		2,558	3,500	5,541	6,000
TOTAL APPROPRIATIONS		2,139,180	2,135,394	2,340,502	2,516,844

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

		2022-23	2023-24	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,961,674)	(1,918,659)	(2,205,127)	(2,377,185)

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 patient care transport for the city of Alpena and the townships of Alpena, Green, Long Rapids, Maple Ridge, Ossineke, Sanborn, Wellington, and Wilson. An additional 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 in those geographic locations.

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/Community Risk Reduction Officer, Training Officer, three shift Captains, three Lieutenants and twenty-one (21) Firefighter-Paramedics. We are currently staffed with four (4) positions vacant, actively seeking new recruits. 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 we are confident to have the best potential to successfully complete a Michigan certified paramedic course and become state licensed. This is done at the City’s expense of training and education. We share the cost of two full-time clerical staff with the Alpena City Police Department.

In 2011, ACFD implemented a Mobile Intensive Care Unit/Long Distance Interfacility Transport program for the most critical of patients needing transportation for more definitive advanced treatments. That has become unnecessary as MyMichigan Alpena EMS has units stationed in Alpena and fulfill that community need. Our current role in interfacility transfers is local non-emergent transport to nursing homes and to the Alpena Regional Airport for fixed wing air transport of patient and the fixed wing crew.

ACFD has both an Auxiliary and Cadet program. The Auxiliary program is comprised of adult personnel who obtain the required firefighter and EMS training and are used to supplement career personnel at major incidents. This program acts as a “farm team” for anyone aspiring towards an ACFD career. A Cadet unit is also available for high school students exploring fire/EMS careers as well. We offer this as an “explorer” program for job shadowing and exploration into the career field while still enrolled high school related courses.

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.

<u>Capital Outlay and Major Projects</u>		
Public Safety Landscape Refreshing	101-336-972.000	\$ 5,000
Apron Drain Trench & Concrete Repairs	101-336-972.000	30,000
800 MHz Radios	101-336-971.000	130,000
Emergency Radio Communication Cleanup	101-336-971.000	11,000
Replace Parking Lot Lights	101-336-930.000	6,000
Replace Building Furniture/Equipment	101-336-730.000	5,000
Hose & Line Reels	101-336-730.000	2,500
TOTAL FIRE/EMS		\$ 189,500

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 336 - FIRE/EMS					
101-336-505.006	FEDERAL GRANTS - MISC	43,810	0	126,100	0
101-336-543.003	STATE FAC FIRE PROTECTION	50,796	48,509	50,000	50,000
101-336-574.000	STATE GRANTS - STATE REVENUE SI	0	4,032	4,236	4,500
101-336-581.000	COUNTY - AMB SERVICE	940,000	1,026,262	1,129,212	1,163,088
101-336-581.001	COUNTY - AMB EQUIPMENT	5,010	4,000	31,000	31,000
101-336-581.002	COUNTY - AMB VEHICLE	139,233	375,000	0	0
101-336-583.003	LOCAL GRANTS - COUNTY	50,000	50,000	50,000	50,000
101-336-583.004	LOCAL GRANTS	7,300	1,600	0	0
101-336-607.001	PLANNING FEES	1,800	2,500	2,500	3,000
101-336-607.008	FEES - MASK FIT TESTING	700	800	700	700
101-336-607.009	FEES - CARDED CPR/AED TRAINING	3,360	6,500	5,000	5,000
101-336-626.000	EMS EDUCATIONAL TRAINING	0	17,825	16,000	16,000
101-336-626.001	TWP - ECHO	30,900	30,900	31,827	32,781
101-336-626.002	TWP - FIRE SERVICES	0	5,500	0	0
101-336-635.661	ADMIN SERVICES FROM EQUIP FUN	11,750	10,000	8,000	6,000
101-336-638.001	AMBULANCE TRANSPORT FEES	1,387,601	1,350,000	1,350,000	1,350,000
101-336-674.000	DONATIONS	120	11,000	0	0
101-336-674.001	FIREWORKS DONATIONS	23,025	26,000	18,450	25,000
101-336-676.000	INSURANCE REIMBURSEMENTS	2,532	(13,117)	0	0
101-336-676.100	REIMBURSEMENTS	3,959	66,000	66,000	66,000
101-336-684.000	SCRAP & SALVAGE SALES	74	0	0	0
101-336-687.001	REFUNDS/REBATES	7,070	8,076	9,000	9,000
Totals for dept 336 - FIRE/EMS		2,709,040	3,031,387	2,898,025	2,812,069
TOTAL ESTIMATED REVENUES		2,709,040	3,031,387	2,898,025	2,812,069
APPROPRIATIONS					
Dept 336 - FIRE/EMS					
101-336-702.000	SALARIES & WAGES	1,661,999	1,778,000	1,850,000	2,078,358
101-336-703.000	OVERTIME	343,124	319,340	320,000	330,000
101-336-709.000	WORKERS COMPENSATION INSURA	59,024	73,234	75,000	75,000
101-336-710.000	HEALTH INSURANCE	205,427	207,480	251,676	312,266
101-336-711.000	DENTAL INSURANCE	28,965	28,156	32,219	37,024
101-336-712.000	LIFE INSURANCE	3,184	3,381	0	0
101-336-713.000	LONG TERM DISABILITY	2,923	3,127	0	0
101-336-714.000	FICA	39,031	33,230	31,465	34,921
101-336-716.000	DEFINED CONTRIBUTION	6,193	988	1,170	1,217
101-336-717.000	DEFERRED COMP	62,558	53,589	55,645	57,870

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 336 - FIRE/EMS					
101-336-719.000	RETIREE HEALTHCARE - OPEB	114,960	100,000	86,800	120,400
101-336-720.000	LONGEVITY/RETENTION	25,125	26,250	22,875	24,000
101-336-721.000	HSA CONTRIBUTION	43,358	49,427	56,080	62,840
101-336-722.000	INSURANCE OPT-OUT	33,667	31,667	32,081	32,081
101-336-723.000	UNIFORMS	22,032	17,600	17,500	17,500
101-336-723.001	UNIFORMS - TURNOUT GEAR	16,551	112,000	22,000	22,000
101-336-723.002	UNIFORMS - HELMETS	3,695	0	0	0
101-336-724.000	CONTINUING EDUCATION	22,858	16,500	35,000	37,500
101-336-727.000	SUPPLIES	32,520	25,000	25,000	25,000
101-336-727.004	SUPPLIES - TECH RESCUE	2,733	5,000	5,000	5,000
101-336-727.005	SUPPLIES - AMB. DISPOSABLE	43,924	60,000	50,000	50,000
101-336-727.010	SUPPLIES - AED TRAINING	1,194	2,500	2,000	2,000
101-336-730.000	DURABLE GOODS	15,950	8,777	9,500	32,500
101-336-768.000	MEALS & LONG DIST TRANSFER	65	0	0	0
101-336-791.000	DUES & SUBSCRIPTIONS	650	1,800	2,500	2,500
101-336-801.000	PROF & CONTRACTUAL	66,190	97,000	81,000	86,000
101-336-801.024	PROF & CONTRACTUAL - BLDG MAI	5,748	7,500	7,500	7,500
101-336-803.000	COMPUTER ADMIN SERVICES	72,427	90,110	73,869	91,512
101-336-804.000	CONTRACT - AMBULANCE BILLING	87,733	88,000	88,000	88,000
101-336-850.000	COMMUNICATIONS	18,020	15,000	15,000	15,000
101-336-900.000	PRINTING AND PUBLISHING	1,662	1,500	1,500	1,500
101-336-920.000	UTILITIES	31,463	30,000	33,000	34,000
101-336-930.000	REPAIRS & MAINTENANCE	71,024	55,000	71,000	65,000
101-336-933.000	BUILDING MAINTENANCE	12,731	16,500	16,000	16,000
101-336-940.000	EQUIPMENT RENT	182,848	175,000	175,000	175,000
101-336-941.000	VEHICLE LEASE/RENTAL	0	10,250	22,250	22,250
101-336-953.000	RENTAL	122	300	300	300
101-336-956.000	MISCELLANEOUS	7,304	1,378	1,000	1,000
101-336-960.002	MFR/EMT TRAINING	4,445	7,500	8,000	8,000
101-336-960.005	PARAMEDIC INITIAL EDUCATION	0	17,601	40,000	20,000
101-336-961.000	FEES	11,520	10,000	10,000	10,000
101-336-964.000	REFUND/REBATE	15,923	15,000	12,000	12,000
101-336-965.000	INSURANCE & BONDS	29,681	30,677	33,131	35,782
101-336-971.000	CAPITAL OUTLAY	8,370	34,500	141,000	5,000
101-336-972.000	CAP - BUILDING MAINTENANCE	17,922	9,904	35,000	79,000
101-336-973.006	CAP - SCBA EQUIPMENT	49,990	0	0	0
101-336-974.000	CAP - VEHICLES	44,944	0	0	0

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 336 - FIRE/EMS					
101-336-974.002	CAP - AMBULANCE	139,233	375,000	0	0
101-336-991.000	DEBT SERVICE-VEHICLE LEASES	2,521	0	0	0
101-336-993.012	VEHICLE LEASE - INTEREST	803	0	0	0
	Totals for dept 336 - FIRE/EMS	3,674,334	4,044,766	3,848,061	4,132,821
	TOTAL APPROPRIATIONS	3,674,334	4,044,766	3,848,061	4,132,821
NET OF REVENUES/APPROPRIATIONS - FUND 101		(965,294)	(1,013,379)	(950,036)	(1,320,752)

Fund 101 - PUBLIC WORKS

PUBLIC WORKS

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

The City Engineering Department oversees the City sidewalk program. This program includes replacement of deficient sidewalk and the installation of new sidewalk. This year will also see the replacement of the existing salt storage building in addition to some site paving and facility door replacement.

Capital Outlay and Major Projects

Salt Storage Facility	101-441-971.000	\$	325,000
Public Works Site Paving	101-441-971.000		35,000
Public Works Facility Door Replacement	101-441-971.000		15,000
TOTAL PUBLIC WORKS		\$	375,000

CEMETERY

Alpena's Evergreen Cemetery contains 61 acres and has been an active and operating cemetery for approximately 159 years. 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. In 2021, 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 the first year, we expect to in the future.

Capital Outlay and Major Projects

Tree Planting	101-567-971.000	\$	5,000
Road Paving	101-567-979.002		10,000
TOTAL CEMETERY		\$	15,000

LIGHTS

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

Repairs and maintenance tasks that require an electrician are carried out through the use of a private electrical contractor. All other maintenance tasks, i.e., painting pedestrian street lights, are performed by the Department of Public Works personnel. This year will see the City target replacing overall sections of lights with LED bulbs and continue a multiple year downtown area wiring replacement project.

Capital Outlay and Major Projects

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

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 441 - DEPT OF PUBLIC WORKS					
101-441-569.000	STATE GRANTS - OTHER	0	23,272	0	0
101-441-635.661	ADMIN SERVICES FROM EQUIP FUN	34,052	29,400	23,400	17,400
101-441-642.001	SALES - COMPOST - LABOR/EQ COS	4,960	4,000	4,000	4,000
101-441-642.002	SALES - COMPOST	21,913	18,000	20,000	20,000
101-441-667.000	GARAGE RENT - EQUIP FUND	182,800	151,900	120,900	89,900
101-441-676.100	REIMBURSEMENTS	537	0	0	0
101-441-677.000	MISCELLANEOUS	10	0	0	0
101-441-684.000	SCRAP & SALVAGE SALES	651	10,000	2,500	2,500
101-441-687.001	REFUNDS/REBATES	171	292	200	200
Totals for dept 441 - DEPT OF PUBLIC WORKS		245,094	236,864	171,000	134,000
Dept 444 - SIDEWALKS					
101-444-445.001	INTERESTS-SIDEWALK/CURB	70	76	80	80
101-444-643.000	SIDEWALKS - CHARGES FOR SERVIC	4,893	1,000	2,000	2,000
Totals for dept 444 - SIDEWALKS		4,963	1,076	2,080	2,080
Dept 447 - ENGINEERING					
101-447-476.100	BUSINESS LICENSES AND PERMITS	1,550	1,000	1,000	1,000
101-447-687.001	REFUNDS/REBATES	38	64	50	50
Totals for dept 447 - ENGINEERING		1,588	1,064	1,050	1,050
Dept 448 - LIGHTS					
101-448-676.100	REIMBURSEMENTS	0	1,240	0	0
Totals for dept 448 - LIGHTS		0	1,240	0	0
Dept 567 - CEMETERY					
101-567-490.000	CEMETERY MONUMENT PERMITS	6,445	6,000	6,500	6,500
101-567-626.008	SERVICES RENDERED	200	200	200	200
101-567-632.000	BURIALS	46,748	40,000	40,000	40,000
101-567-632.001	CEMETERY GOVERNMENT MARKER	2,720	2,500	2,000	2,000
101-567-642.000	SALES- CEMETERY LOTS	29,378	25,000	25,000	25,000
101-567-680.000	CEM - MISCELLANEOUS	317	320	300	300
101-567-687.001	REFUNDS/REBATES	105	179	100	100
Totals for dept 567 - CEMETERY		85,913	74,199	74,100	74,100
TOTAL ESTIMATED REVENUES		337,558	314,443	248,230	211,230
APPROPRIATIONS					
Dept 441 - DEPT OF PUBLIC WORKS					
101-441-702.000	SALARIES & WAGES	295,657	300,000	313,278	322,676

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 441 - DEPT OF PUBLIC WORKS					
101-441-703.000	OVERTIME	20,772	18,000	21,000	22,000
101-441-709.000	WORKERS COMPENSATION INSURA	2,133	2,572	2,700	2,800
101-441-710.000	HEALTH INSURANCE	51,888	53,751	49,703	54,673
101-441-711.000	DENTAL INSURANCE	5,006	4,835	5,125	5,381
101-441-712.000	LIFE INSURANCE	531	532	532	532
101-441-713.000	LONG TERM DISABILITY	1,639	1,667	1,667	1,667
101-441-714.000	FICA	26,209	24,327	25,572	26,368
101-441-716.000	DEFINED CONTRIBUTION	19,934	17,122	17,364	17,885
101-441-717.000	DEFERRED COMP	6,302	10,843	7,000	7,280
101-441-719.000	RETIREE HEALTHCARE - OPEB	14,820	18,000	13,371	17,234
101-441-721.000	HSA CONTRIBUTION	12,195	12,546	10,530	10,530
101-441-722.000	INSURANCE OPT-OUT	11,000	15,500	13,315	13,315
101-441-723.000	UNIFORMS	8,666	16,000	13,500	13,500
101-441-724.000	CONTINUING EDUCATION	1,858	2,500	2,500	2,500
101-441-727.000	SUPPLIES	9,983	26,000	31,000	26,500
101-441-730.000	DURABLE GOODS	1,199	0	0	0
101-441-801.000	PROF & CONTRACTUAL	8,626	10,500	10,000	11,000
101-441-803.000	COMPUTER ADMIN SERVICES	17,357	20,590	25,302	29,022
101-441-805.000	CONTRACT - MONTHLY PICKUPS	40,400	60,600	60,600	60,600
101-441-850.000	COMMUNICATIONS	1,993	3,650	3,723	3,800
101-441-900.000	PRINTING AND PUBLISHING	711	800	1,000	1,100
101-441-920.000	UTILITIES	39,315	42,000	43,000	44,000
101-441-930.000	REPAIRS & MAINTENANCE	20,309	25,000	30,000	32,000
101-441-933.000	BUILDING MAINTENANCE	322	5,000	5,000	5,000
101-441-940.000	EQUIPMENT RENT	137,888	135,000	138,000	140,000
101-441-956.000	MISCELLANEOUS	231	0	0	0
101-441-961.000	FEES	0	35	0	0
101-441-965.000	INSURANCE & BONDS	(4,163)	5,161	5,574	6,020
101-441-971.000	CAPITAL OUTLAY	0	0	375,000	90,000
101-441-977.009	CAP - RECYCLING	17,445	0	0	0
101-441-977.011	CAP - STORM SEWERS/PARKING	1,450	200,000	0	150,000
Totals for dept 441 - DEPT OF PUBLIC WORKS		771,676	1,032,531	1,225,356	1,117,383
Dept 444 - SIDEWALKS					
101-444-930.000	REPAIRS & MAINTENANCE	212	0	0	0
101-444-977.003	CAP - NEW SIDEWALKS	0	500	1,000	1,000
101-444-977.004	CAP - REPLACE SIDEWALKS	43,946	40,000	40,000	40,000
Totals for dept 444 - SIDEWALKS		44,158	40,500	41,000	41,000

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 447 - ENGINEERING					
101-447-702.000	SALARIES & WAGES	74,741	67,913	77,415	79,737
101-447-709.000	WORKERS COMPENSATION INSURA	471	544	550	550
101-447-710.000	HEALTH INSURANCE	15,283	13,561	13,752	15,127
101-447-711.000	DENTAL INSURANCE	1,087	1,024	1,017	1,068
101-447-712.000	LIFE INSURANCE	129	106	130	130
101-447-713.000	LONG TERM DISABILITY	389	321	400	400
101-447-714.000	FICA	5,347	5,195	5,922	6,100
101-447-716.000	DEFINED CONTRIBUTION	3,701	1,881	1,677	1,727
101-447-717.000	DEFERRED COMP	1,704	2,750	1,875	1,931
101-447-719.000	RETIREE HEALTHCARE - OPEB	4,843	3,837	3,097	3,987
101-447-721.000	HSA CONTRIBUTION	3,814	3,844	3,465	3,465
101-447-723.000	UNIFORMS	0	0	300	300
101-447-724.000	CONTINUING EDUCATION	1,759	1,000	5,000	5,000
101-447-727.000	SUPPLIES	1,013	1,000	1,500	1,500
101-447-801.000	PROF & CONTRACTUAL	97	200	200	200
101-447-850.000	COMMUNICATIONS	3,809	3,600	3,600	3,600
101-447-956.000	MISCELLANEOUS	33	100	100	100
101-447-965.000	INSURANCE & BONDS	1,785	1,987	2,146	2,318
Totals for dept 447 - ENGINEERING		120,005	108,863	122,146	127,240
Dept 448 - LIGHTS					
101-448-702.000	SALARIES & WAGES	555	200	490	505
101-448-703.000	OVERTIME	0	18	0	0
101-448-710.000	HEALTH INSURANCE	70	25	58	64
101-448-711.000	DENTAL INSURANCE	5	0	5	5
101-448-712.000	LIFE INSURANCE	1	0	2	2
101-448-713.000	LONG TERM DISABILITY	2	0	2	2
101-448-714.000	FICA	39	5	37	39
101-448-716.000	DEFINED CONTRIBUTION	38	4	34	35
101-448-717.000	DEFERRED COMP	12	17	7	7
101-448-719.000	RETIREE HEALTHCARE - OPEB	0	50	20	25
101-448-721.000	HSA CONTRIBUTION	19	9	18	18
101-448-723.000	UNIFORMS	189	500	250	250
101-448-727.000	SUPPLIES	6,518	10,000	10,000	10,000
101-448-921.000	STREET LIGHT POWER	69,916	71,000	71,000	71,000
101-448-930.000	REPAIRS & MAINTENANCE	66,023	55,000	55,000	55,000
101-448-940.000	EQUIPMENT RENT	180	200	200	200
101-448-961.000	FEES	876	1,100	1,100	1,100

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 448 - LIGHTS					
101-448-971.000	CAPITAL OUTLAY	58,351	95,000	55,000	120,000
	Totals for dept 448 - LIGHTS	202,794	233,128	193,223	258,252
Dept 567 - CEMETERY					
101-567-702.000	SALARIES & WAGES	83,136	90,000	87,800	90,434
101-567-703.000	OVERTIME	860	1,000	1,000	1,000
101-567-709.000	WORKERS COMPENSATION INSURA	1,309	1,544	1,590	1,638
101-567-710.000	HEALTH INSURANCE	17,397	14,585	15,022	16,524
101-567-711.000	DENTAL INSURANCE	1,247	1,077	1,374	1,443
101-567-712.000	LIFE INSURANCE	113	115	200	200
101-567-713.000	LONG TERM DISABILITY	350	409	500	500
101-567-714.000	FICA	5,945	6,962	6,793	6,995
101-567-716.000	DEFINED CONTRIBUTION	3,423	4,100	4,511	4,646
101-567-717.000	DEFERRED COMP	1,442	1,835	1,088	1,500
101-567-719.000	RETIREE HEALTHCARE - OPEB	5,100	4,375	3,552	4,572
101-567-721.000	HSA CONTRIBUTION	2,808	2,742	3,849	3,849
101-567-722.000	INSURANCE OPT-OUT	0	0	4,000	4,000
101-567-723.000	UNIFORMS	866	1,000	1,500	1,500
101-567-727.000	SUPPLIES	7,287	9,500	7,500	7,500
101-567-801.000	PROF & CONTRACTUAL	213	250	250	250
101-567-803.000	COMPUTER ADMIN SERVICES	12,897	3,437	6,632	7,130
101-567-850.000	COMMUNICATIONS	487	500	500	500
101-567-920.000	UTILITIES	7,886	6,500	7,500	7,500
101-567-930.000	REPAIRS & MAINTENANCE	9,577	4,500	5,000	5,000
101-567-940.000	EQUIPMENT RENT	36,592	33,000	33,000	33,000
101-567-944.000	FIBER OPTIC RENT	1,965	2,024	2,085	2,148
101-567-964.000	REFUND/REBATE	1,220	500	1,000	1,000
101-567-965.000	INSURANCE & BONDS	1,782	1,767	1,908	2,061
101-567-971.000	CAPITAL OUTLAY	5,490	5,000	5,000	242,500
101-567-979.002	CAP - ROAD PAVING	0	10,000	10,000	10,000
	Totals for dept 567 - CEMETERY	209,392	206,722	213,154	457,390
	TOTAL APPROPRIATIONS	1,348,025	1,621,744	1,794,879	2,001,265
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(1,010,467)	(1,307,301)	(1,546,649)	(1,790,035)

Fund 101 - HEALTH AND WELFARE

Animal Services

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

BUDGET REPORT FOR CITY OF ALPENA

HEALTH AND WELFARE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 602 - ANIMAL SERVICES					
101-602-801.006	CONTRACT - HUMANE SOCIETY	20,000	22,500	22,500	22,500
	Totals for dept 602 - ANIMAL SERVICES	20,000	22,500	22,500	22,500
	TOTAL APPROPRIATIONS	20,000	22,500	22,500	22,500
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(20,000)	(22,500)	(22,500)	(22,500)

Fund 101 - COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING, ZONING & CODE ENFORCEMENT

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

The primary projects that are budgeted for FY 2024/2025 are included below. An update to the Master Plan is required every five years; a larger budget is anticipated because the update in 2020 was minimal. With many new City Staff, Planning Commissioners, and City Council members, a more in-depth review will be completed to ensure the Master Plan aligns with community goals. Total expenses are expected to cross two fiscal years.

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. Art installations with the TBAC for the current program are expected to end in the next few years.

The Historic District Study Committee is becoming more active with the recent National Register of Historic Places activity. The budgeted dollars are to help the Committee work in partnership with the City and Alpena County Library to initiate community programming and study work.

The Thunder Bay River Center project is in 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.

A Blight Elimination fund was requested but not included in the 24-25 budget; the intent of a fund is to allow the City to address blight in the City in a manner that is budgeted, while allowing more flexibility with tools to clean up properties that are neighborhood concerns.

Capital Outlay and Major Projects

Master Plan Update	101-701-801.000	\$	24,500
Public Art	101-728-880.000		5,000
Historic District Study Committee	101-728-880.000		5,000
Thunder Bay River Center	Fund Balance		5,000
TOTAL PLANNING, ZONING & CODE ENFORCEMENT		\$	39,500

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 701 - PLANNING					
101-701-476.102	MARIHUANA LICENSES AND PERM	18,500	18,500	15,000	15,000
101-701-607.003	FEES	194	0	0	0
101-701-607.007	MARIHUANA LATE FEES	520	0	0	0
101-701-687.001	REFUNDS/REBATES	50	0	0	0
Totals for dept 701 - PLANNING		19,264	18,500	15,000	15,000
Dept 702 - ZONING					
101-702-476.100	BUSINESS LICENSES AND PERMITS	560	500	500	500
101-702-607.002	ZONING FEES	11,838	8,400	8,400	8,400
Totals for dept 702 - ZONING		12,398	8,900	8,900	8,900
Dept 703 - CODE ENFORCEMENT					
101-703-627.001	CHARGES - RENTAL INSPECTIONS	0	0	43,000	43,000
101-703-657.000	ORDINANCE FINES & COSTS	850	54,000	4,000	4,000
101-703-676.100	REIMBURSEMENTS	720	0	0	0
Totals for dept 703 - CODE ENFORCEMENT		1,570	54,000	47,000	47,000
Dept 732 - BLIGHT REMOVAL					
101-732-676.100	REIMBURSEMENTS	0	0	500,000	0
Totals for dept 732 - BLIGHT REMOVAL		0	0	500,000	0
TOTAL ESTIMATED REVENUES		33,232	81,400	570,900	70,900
APPROPRIATIONS					
Dept 701 - PLANNING					
101-701-702.000	SALARIES & WAGES	30,752	33,251	37,843	38,978
101-701-710.000	HEALTH INSURANCE	2,820	3,012	2,415	2,657
101-701-711.000	DENTAL INSURANCE	660	730	761	799
101-701-712.000	LIFE INSURANCE	46	47	60	60
101-701-713.000	LONG TERM DISABILITY	166	175	180	180
101-701-714.000	FICA	2,410	2,544	2,895	2,982
101-701-716.000	DEFINED CONTRIBUTION	2,431	1,845	2,133	2,197
101-701-717.000	DEFERRED COMP	267	880	1,101	1,134
101-701-719.000	RETIREE HEALTHCARE - OPEB	1,800	1,663	1,514	1,949
101-701-721.000	HSA CONTRIBUTION	596	676	507	507
101-701-722.000	INSURANCE OPT-OUT	1,800	1,800	2,100	2,100
101-701-724.000	CONTINUING EDUCATION	920	1,200	2,000	2,000
101-701-727.000	SUPPLIES	571	300	500	500
101-701-801.000	PROF & CONTRACTUAL	4,902	22,000	25,900	11,900
101-701-803.000	COMPUTER ADMIN SERVICES	2,660	6,007	10,064	9,557

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 701 - PLANNING					
101-701-850.000	COMMUNICATIONS	980	980	980	980
101-701-900.000	PRINTING AND PUBLISHING	116	89	250	250
101-701-956.000	MISCELLANEOUS	62	0	0	0
Totals for dept 701 - PLANNING		53,959	77,199	91,203	78,730
Dept 702 - ZONING					
101-702-702.000	SALARIES & WAGES	30,751	33,251	37,843	38,978
101-702-710.000	HEALTH INSURANCE	2,820	3,267	2,415	2,657
101-702-711.000	DENTAL INSURANCE	660	730	761	799
101-702-712.000	LIFE INSURANCE	46	47	60	60
101-702-713.000	LONG TERM DISABILITY	166	175	180	180
101-702-714.000	FICA	2,410	2,544	2,895	2,982
101-702-716.000	DEFINED CONTRIBUTION	2,431	1,845	2,133	2,197
101-702-717.000	DEFERRED COMP	267	868	1,101	1,134
101-702-719.000	RETIREE HEALTHCARE - OPEB	1,800	1,663	1,514	1,949
101-702-721.000	HSA CONTRIBUTION	596	676	507	507
101-702-722.000	INSURANCE OPT-OUT	1,800	1,800	2,100	2,100
101-702-724.000	CONTINUING EDUCATION	141	100	1,750	500
101-702-727.000	SUPPLIES	345	300	300	300
101-702-801.000	PROF & CONTRACTUAL	11,927	11,650	6,000	6,000
101-702-803.000	COMPUTER ADMIN SERVICES	2,660	6,007	10,064	9,557
101-702-900.000	PRINTING AND PUBLISHING	2,596	2,000	2,500	2,500
101-702-964.000	REFUND/REBATE	0	350	0	0
Totals for dept 702 - ZONING		61,416	67,273	72,123	72,400
Dept 703 - CODE ENFORCEMENT					
101-703-702.000	SALARIES & WAGES	565	40,456	83,485	85,990
101-703-710.000	HEALTH INSURANCE	0	11,694	12,337	13,571
101-703-711.000	DENTAL INSURANCE	0	630	1,145	1,202
101-703-712.000	LIFE INSURANCE	0	95	120	120
101-703-713.000	LONG TERM DISABILITY	0	190	238	238
101-703-714.000	FICA	40	2,345	6,387	6,578
101-703-716.000	DEFINED CONTRIBUTION	0	2,139	4,826	4,971
101-703-717.000	DEFERRED COMP	0	661	1,849	1,904
101-703-719.000	RETIREE HEALTHCARE - OPEB	0	2,100	3,339	4,300
101-703-721.000	HSA CONTRIBUTION	0	1,442	3,042	3,042
101-703-722.000	INSURANCE OPT-OUT	0	313	0	0
101-703-727.000	SUPPLIES	184	460	500	500

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 703 - CODE ENFORCEMENT					
101-703-801.000	PROF & CONTRACTUAL	8,005	58,930	5,500	5,500
101-703-803.000	COMPUTER ADMIN SERVICES	0	6,007	10,064	9,557
101-703-900.000	PRINTING AND PUBLISHING	282	4,000	5,000	5,000
101-703-941.000	VEHICLE LEASE/RENTAL	0	0	7,800	7,800
101-703-961.000	FEES	1,779	900	900	900
Totals for dept 703 - CODE ENFORCEMENT		10,855	132,362	146,532	151,173
Dept 728 - ECONOMIC DEVELOPMENT					
101-728-880.000	COMMUNITY PROMOTION	5,000	1,000	10,000	10,000
101-728-880.001	TARGET ALPENA	40,000	40,000	45,000	45,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		45,000	41,000	55,000	55,000
Dept 732 - BLIGHT REMOVAL					
101-732-801.000	PROF & CONTRACTUAL	0	0	500,000	50,000
101-732-959.000	CONTRIBUTIONS TO OTHER GOVE	0	10,000	0	0
Totals for dept 732 - BLIGHT REMOVAL		0	10,000	500,000	50,000
TOTAL APPROPRIATIONS		171,230	327,834	864,858	407,303
NET OF REVENUES/APPROPRIATIONS - FUND 101		(137,998)	(246,434)	(293,958)	(336,403)

Fund 101- RECREATION AND CULTURE

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

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

A long-term goal of the City's Wildlife Sanctuary Board has been the development of an environmental interpretive center. Over the past several years, the Board and its appointed Interpretive Center Oversight Council have worked diligently toward this end. The *River Center* will be located in Duck Park along the banks of the Thunder Bay River and the City's Wildlife Sanctuary.

The City will also continue the improvements to Culligan Plaza and the parking lot as well as downtown restrooms. The City begin the first of several City-wide green infrastructure projects at Bay View Park, as well as relocate the volleyball courts and provide paved parking at Mich-E-Ke-Wis Park.

Capital Outlay and Major Projects

McRae Park Improvements	101-751-976.000	\$ 15,000
Park Signage	101-751-976.000	10,000
Bay View Park Green Infrastructure	101-751-976.006	35,000
Mich-E-Ke-Wis Beach Improvements	101-751-976.011	30,000
Mich-E-Ke-Wis Volleyball Court Relocation	101-751-976.011	360,000
Culligan Plaza	101-751-976.025	500,000
TOTAL RECREATION & CULTURE		\$ 950,000

BUDGET REPORT FOR CITY OF ALPENA

RECREATION AND CULTURE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 751 - PARKS & REC					
101-751-523.000	FEDERAL GRANTS - RECREATIONAL	6,750	0	0	0
101-751-566.000	STATE GRANTS - RECREATION & CU	0	525,000	725,000	0
101-751-566.003	STATE GRANTS - CZM	0	0	35,000	0
101-751-583.003	LOCAL GRANTS - COUNTY	0	75,000	0	0
101-751-667.002	RENT - MICH-E-KE-WIS PAVILION	5,100	5,500	5,000	5,000
101-751-667.003	RENT - STARLITE PAVILION	2,675	2,500	2,500	2,500
101-751-667.004	RENT - MISC PARK FACILITIES	1,195	1,500	1,500	1,500
101-751-674.000	DONATIONS	1,914	171,234	50,000	425,000
101-751-676.000	INSURANCE REIMBURSEMENTS	0	21,787	0	0
101-751-676.100	REIMBURSEMENTS	150	1,900	0	0
101-751-677.000	MISCELLANEOUS	280	300	300	300
101-751-687.001	REFUNDS/REBATES	230	392	300	300
Totals for dept 751 - PARKS & REC		18,294	805,113	819,600	434,600
Dept 802 - ALPENA CIVIC THEATRE					
101-802-676.100	REIMBURSEMENTS	0	1,868	704	760
Totals for dept 802 - ALPENA CIVIC THEATRE		0	1,868	704	760
TOTAL ESTIMATED REVENUES		18,294	806,981	820,304	435,360
APPROPRIATIONS					
Dept 751 - PARKS & REC					
101-751-702.000	SALARIES & WAGES	134,416	155,000	160,000	165,000
101-751-703.000	OVERTIME	2,609	1,000	2,000	2,000
101-751-709.000	WORKERS COMPENSATION INSURA	2,862	3,548	3,500	3,600
101-751-710.000	HEALTH INSURANCE	16,723	15,294	12,722	13,994
101-751-711.000	DENTAL INSURANCE	1,846	2,230	1,530	1,607
101-751-712.000	LIFE INSURANCE	185	184	170	170
101-751-713.000	LONG TERM DISABILITY	601	600	600	600
101-751-714.000	FICA	10,038	11,858	12,240	12,623
101-751-716.000	DEFINED CONTRIBUTION	5,474	6,595	5,527	5,693
101-751-717.000	DEFERRED COMP	2,475	2,927	1,831	1,886
101-751-719.000	RETIREE HEALTHCARE - OPEB	8,250	6,375	6,480	8,350
101-751-721.000	HSA CONTRIBUTION	5,590	3,216	2,621	2,621
101-751-722.000	INSURANCE OPT-OUT	600	600	40	40
101-751-723.000	UNIFORMS	1,483	2,500	1,800	1,800
101-751-724.000	CONTINUING EDUCATION	0	0	1,000	1,000
101-751-727.000	SUPPLIES	16,061	10,000	10,000	10,000
101-751-727.002	SUPPLIES - PARK SHELTER	0	100	100	100

BUDGET REPORT FOR CITY OF ALPENA

RECREATION AND CULTURE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 751 - PARKS & REC					
101-751-730.000	DURABLE GOODS	0	1,204	0	0
101-751-801.000	PROF & CONTRACTUAL	29,700	25,000	25,000	25,000
101-751-803.000	COMPUTER ADMIN SERVICES	0	0	4,310	5,054
101-751-850.000	COMMUNICATIONS	1,033	1,000	1,000	1,000
101-751-900.000	PRINTING AND PUBLISHING	152	0	150	150
101-751-920.000	UTILITIES	73,539	75,000	80,000	82,400
101-751-920.001	UTILITIES - MICH-E-KE-WIS	9,123	10,000	10,000	10,300
101-751-930.000	REPAIRS & MAINTENANCE	24,814	30,000	32,500	30,000
101-751-932.008	MAINT - PARK SHELTER/ICE	0	100	100	100
101-751-932.011	MAINT - ISLAND PARK	583	2,800	2,600	1,500
101-751-940.000	EQUIPMENT RENT	106,219	120,000	120,000	120,000
101-751-953.000	RENTAL	18,922	25,000	25,000	25,000
101-751-956.000	MISCELLANEOUS	0	60	0	0
101-751-956.006	PARK FOUNDATION REC CENTER	20,000	20,000	20,000	20,000
101-751-961.000	FEES	433	500	500	500
101-751-964.000	REFUND/REBATE	375	100	100	100
101-751-965.000	INSURANCE & BONDS	5,362	5,669	6,123	6,613
101-751-971.000	CAPITAL OUTLAY	6,870	0	0	0
101-751-976.000	CAP - GENERAL PARKS IMPROVEME	0	25,000	25,000	370,100
101-751-976.006	CAP - BAY VIEW PARK AREA	30,500	700,000	35,000	200,000
101-751-976.011	CAP - MICH-E-KE-WIS PARK	0	3,000	390,000	0
101-751-976.018	CAP - ISLAND PARK	0	322,150	0	20,000
101-751-976.019	CAP - ISLAND PARK RIVER CENTER	6,750	0	0	0
101-751-976.022	CAP - BIKE PATH	0	0	0	15,000
101-751-976.023	CAP - LAMARRE PARK	0	5,000	0	0
101-751-976.024	CAP - CULLIGAN PLAZA	0	375,000	500,000	0
101-751-976.025	CAP - SYTEK PARK	0	50,000	0	0
Totals for dept 751 - PARKS & REC		543,588	2,018,610	1,499,544	1,163,901
Dept 802 - ALPENA CIVIC THEATRE					
101-802-965.000	INSURANCE & BONDS	601	652	704	760
Totals for dept 802 - ALPENA CIVIC THEATRE		601	652	704	760
TOTAL APPROPRIATIONS		544,189	2,019,262	1,500,248	1,164,661
NET OF REVENUES/APPROPRIATIONS - FUND 101		(525,895)	(1,212,281)	(679,944)	(729,301)

BUDGET REPORT FOR CITY OF ALPENA

TRANSFERS IN AND OUT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
101-931-699.213	FR TREE/PARK IMPROVEMENTS FU	5,000	0	0	0
101-931-699.243	FR BROWNFIELD AUTHORITY	11,682	3,130	3,000	3,000
101-931-699.249	FR BUILDING INSPECTION FUND	0	0	3,000	3,000
101-931-699.285	FR ARPA FUND	0	890,000	0	0
101-931-699.496	FR DPW CONSTRUCTION FUND	0	0	375,000	0
101-931-699.661	FR EQUIPMENT FUND	33,660	0	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCI		50,342	893,130	381,000	6,000
TOTAL ESTIMATED REVENUES		50,342	893,130	381,000	6,000
APPROPRIATIONS					
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
101-966-995.102	TRANSFER TO BUDGET STABILIZ FU	5,000	5,000	5,000	5,000
101-966-995.151	TRANSFER TO PLC FUND	65,347	0	0	0
101-966-995.211	TRANSFER TO MARINA FUND	110,000	178,991	0	0
101-966-995.249	TRANSFER TO BUILDING INSPECTI	0	5,720	0	0
101-966-995.369	TRANSFER TO BUILDING AUTHORI	100,150	128,253	123,694	115,773
101-966-995.633	TRANSFER TO STORES FUND	44,413	45,000	45,000	45,000
101-966-995.661	TRANSFER TO EQUIP FUND	50,000	550,000	50,000	50,000
Totals for dept 966 - TRANSFERS OUT/OTHER FINAN		374,910	912,964	223,694	215,773
TOTAL APPROPRIATIONS		374,910	912,964	223,694	215,773
NET OF REVENUES/APPROPRIATIONS - FUND 101		(324,568)	(19,834)	157,306	(209,773)

Fund 102 - BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as a “Rainy Day” fund, was created in accordance with 1978 P.A. 30, as amended. The Budget Stabilization Fund was established by Ordinance 99-290 at the March 15, 1999, Municipal Council meeting. The fund will be used to guard against periods of economic downturns when revenues are reduced. An amount of \$5,000 will be transferred from the General Fund to the Budget Stabilization Fund in fiscal year 2024-25. 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	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 102 BUDGET STABILIZATION FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
102-000-665.000	INTEREST INCOME - INVESTMENTS	793	2,045	1,000	1,000
	Totals for dept 000 - GENERAL GOVERNMENT	793	2,045	1,000	1,000
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
102-931-699.101	FR GENERAL FUND	5,000	5,000	5,000	5,000
	Totals for dept 931 - TRANSFERS IN/OTHER FINANCIN	5,000	5,000	5,000	5,000
	TOTAL ESTIMATED REVENUES	5,793	7,045	6,000	6,000
	NET OF REVENUES/APPROPRIATIONS - FUND 102	5,793	7,045	6,000	6,000
	BEGINNING FUND BALANCE	30,378	36,170	43,215	49,215
	ENDING FUND BALANCE	36,171	43,215	49,215	55,215

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.

Capital Outlay and Major Projects

Capital Preventative Maintenance	202-451-986.001	\$ 55,000
Third/Bagley/Hobbs Traffic Light Updates	202-451-986.001	373,248
Wessel Road - Ford to City Limits	202-451-986.001	160,000
Brick Paver Replacement	202-451-986.001	20,000
TOTAL MAJOR STREETS		\$ 608,248

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 202 MAJOR STREET FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
202-000-532.000	FEDERAL GRANTS	374,836	0	0	0
202-000-546.000	STATE GRANTS - GAS & WGT TX	1,217,592	1,244,530	1,280,000	1,300,000
202-000-546.001	STATE GRANTS - TRUNKLINE	200,109	210,000	215,000	220,000
202-000-569.000	STATE GRANTS - OTHER	26,822	450,000	271,000	25,000
202-000-626.008	SERVICES RENDERED	1,381	5,690	6,250	6,700
202-000-665.000	INTEREST INCOME - INVESTMENTS	29,361	76,445	60,000	55,000
202-000-677.000	MISCELLANEOUS	5,031	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		1,855,132	1,986,665	1,832,250	1,606,700
Dept 450 - ADMIN					
202-450-666.000	DIVIDENDS	1	1	0	0
202-450-687.001	REFUNDS/REBATES	6	11	12	13
Totals for dept 450 - ADMIN		7	12	12	13
Dept 459 - MAINTENANCE - STREETS					
202-459-666.000	DIVIDENDS	54	0	0	0
202-459-687.001	REFUNDS/REBATES	363	620	500	500
Totals for dept 459 - MAINTENANCE - STREETS		417	620	500	500
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
202-931-699.213	FR TREE/PARK IMPROVEMENTS FUI	8,000	0	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCIN		8,000	0	0	0
TOTAL ESTIMATED REVENUES		1,863,556	1,987,297	1,832,762	1,607,213
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
202-223-801.008	CONTRACT - AUDITORS	3,090	3,200	3,200	3,200
Totals for dept 223 - EXTERNAL AUDIT		3,090	3,200	3,200	3,200
Dept 450 - ADMIN					
202-450-702.000	SALARIES & WAGES	26,024	22,112	17,509	18,034
202-450-703.000	OVERTIME	6	0	0	0
202-450-709.000	WORKERS COMPENSATION INSURA	78	88	88	88
202-450-710.000	HEALTH INSURANCE	4,468	3,223	3,459	3,805
202-450-711.000	DENTAL INSURANCE	408	336	314	330
202-450-712.000	LIFE INSURANCE	39	30	30	30
202-450-713.000	LONG TERM DISABILITY	132	106	110	115
202-450-714.000	FICA	1,895	1,675	1,339	1,380
202-450-715.000	RETIREMENT - CITY CONTRIBUTION	4,521	6,735	7,468	8,215

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 202 MAJOR STREET FUND					
APPROPRIATIONS					
Dept 450 - ADMIN					
202-450-716.000	DEFINED CONTRIBUTION	1,201	742	310	319
202-450-717.000	DEFERRED COMP	781	1,041	497	512
202-450-719.000	RETIREE HEALTHCARE - OPEB	1,548	1,339	700	902
202-450-721.000	HSA CONTRIBUTION	931	825	676	676
202-450-722.000	INSURANCE OPT-OUT	150	300	150	150
202-450-803.000	COMPUTER ADMIN SERVICES	9,047	10,732	12,950	12,880
202-450-940.000	EQUIPMENT RENT	841	400	400	400
Totals for dept 450 - ADMIN		52,070	49,684	46,000	47,836
Dept 451 - CONSTRUCTION - STREETS					
202-451-702.003	SALARIES & WAGES - STREETS	6,947	3,816	5,400	5,510
202-451-703.000	OVERTIME	76	0	0	0
202-451-709.000	WORKERS COMPENSATION INSURA	0	24	25	25
202-451-710.000	HEALTH INSURANCE	1,262	668	1,127	1,240
202-451-711.000	DENTAL INSURANCE	101	50	106	111
202-451-712.000	LIFE INSURANCE	11	6	7	7
202-451-713.000	LONG TERM DISABILITY	38	19	38	39
202-451-714.000	FICA	504	288	413	422
202-451-715.000	RETIREMENT - CITY CONTRIBUTION	0	0	1,281	1,409
202-451-716.000	DEFINED CONTRIBUTION	446	150	172	177
202-451-717.000	DEFERRED COMP	194	251	82	227
202-451-719.000	RETIREE HEALTHCARE - OPEB	90	363	216	276
202-451-721.000	HSA CONTRIBUTION	268	209	237	237
202-451-725.006	FRINGES - CONSTRUCTION (STREET	20	0	0	0
202-451-727.000	SUPPLIES	0	500	1,000	1,200
202-451-940.000	EQUIPMENT RENT	21	0	0	0
202-451-986.001	MAT/CONT - STREETS	752,693	609,440	608,248	240,000
202-451-988.016	CONT - MDOT	0	0	100,000	175,000
Totals for dept 451 - CONSTRUCTION - STREETS		762,671	615,784	718,352	425,880
Dept 453 - TRUNKLINE					
202-453-702.000	SALARIES & WAGES	8,642	5,473	10,000	10,500
202-453-703.000	OVERTIME	6,779	6,075	7,210	7,600
202-453-710.000	HEALTH INSURANCE	1,772	2,000	1,044	1,148
202-453-711.000	DENTAL INSURANCE	157	175	116	122
202-453-712.000	LIFE INSURANCE	16	24	21	21
202-453-713.000	LONG TERM DISABILITY	58	35	0	0
202-453-714.000	FICA	1,113	1,000	1,317	1,385

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 202 MAJOR STREET FUND					
APPROPRIATIONS					
Dept 453 - TRUNKLINE					
202-453-716.000	DEFINED CONTRIBUTION	1,012	600	928	965
202-453-717.000	DEFERRED COMP	208	237	140	256
202-453-719.000	RETIREE HEALTHCARE - OPEB	1,080	835	688	905
202-453-721.000	HSA CONTRIBUTION	149	223	276	276
202-453-725.000	FRINGES	2,491	1,410	2,580	2,710
202-453-727.000	SUPPLIES	0	2,500	3,000	3,250
202-453-920.000	UTILITIES	5,493	6,200	6,386	6,578
202-453-930.000	REPAIRS & MAINTENANCE	49,272	62,000	60,000	62,000
202-453-940.000	EQUIPMENT RENT	30,974	25,000	32,000	35,000
Totals for dept 453 - TRUNKLINE		109,216	113,787	125,706	132,716
Dept 454 - MAINTENANCE - BRIDGES					
202-454-702.004	SALARIES & WAGES - BRIDGES	7,008	5,500	13,159	13,554
202-454-703.000	OVERTIME	596	300	350	400
202-454-709.000	WORKERS COMPENSATION INSURA	0	12	0	0
202-454-710.000	HEALTH INSURANCE	916	290	3,000	3,300
202-454-711.000	DENTAL INSURANCE	88	32	257	270
202-454-712.000	LIFE INSURANCE	9	3	10	10
202-454-713.000	LONG TERM DISABILITY	28	6	15	15
202-454-714.000	FICA	545	231	1,007	1,037
202-454-715.000	RETIREMENT - CITY CONTRIBUTION	0	0	641	705
202-454-716.000	DEFINED CONTRIBUTION	622	120	829	854
202-454-717.000	DEFERRED COMP	113	220	158	93
202-454-719.000	RETIREE HEALTHCARE - OPEB	180	701	540	678
202-454-721.000	HSA CONTRIBUTION	119	79	115	115
202-454-722.000	INSURANCE OPT-OUT	0	0	606	606
202-454-725.002	FRINGES - BRIDGES	809	700	800	850
202-454-727.000	SUPPLIES	473	150	500	600
202-454-801.000	PROF & CONTRACTUAL	2,000	4,500	0	15,000
202-454-850.000	COMMUNICATIONS	554	550	650	650
202-454-920.000	UTILITIES	2,992	2,800	3,000	3,090
202-454-930.000	REPAIRS & MAINTENANCE	7,628	7,000	7,000	7,000
202-454-940.000	EQUIPMENT RENT	1,279	500	1,300	1,300
202-454-965.000	INSURANCE & BONDS	36,369	65,397	70,629	76,279
202-454-986.002	MAT/CONT - BRIDGES	5,414	500	10,000	0
Totals for dept 454 - MAINTENANCE - BRIDGES		67,742	89,591	114,566	126,406
Dept 455 - MAINTENANCE - TRAFFIC CONTROL					

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 202 MAJOR STREET FUND					
APPROPRIATIONS					
Dept 455 - MAINTENANCE - TRAFFIC CONTROL					
202-455-702.005	SALARIES & WAGES - TRAFFIC CON	7,158	8,500	8,600	8,700
202-455-703.000	OVERTIME	2,442	3,200	3,250	3,300
202-455-710.000	HEALTH INSURANCE	701	2,000	2,235	2,459
202-455-711.000	DENTAL INSURANCE	90	135	190	200
202-455-712.000	LIFE INSURANCE	5	10	10	10
202-455-713.000	LONG TERM DISABILITY	17	40	51	51
202-455-714.000	FICA	700	895	907	918
202-455-716.000	DEFINED CONTRIBUTION	780	620	639	665
202-455-717.000	DEFERRED COMP	50	139	107	80
202-455-719.000	RETIREE HEALTHCARE - OPEB	240	425	474	600
202-455-721.000	HSA CONTRIBUTION	0	0	33	33
202-455-722.000	INSURANCE OPT-OUT	0	0	505	505
202-455-725.003	FRINGES - TRAFFIC CONTROL	1,724	3,200	3,400	3,450
202-455-727.000	SUPPLIES	0	250	250	250
202-455-801.000	PROF & CONTRACTUAL	11,116	5,000	2,500	2,500
202-455-920.000	UTILITIES	3,567	3,600	3,708	3,819
202-455-930.000	REPAIRS & MAINTENANCE	2,411	1,500	2,000	2,000
202-455-940.000	EQUIPMENT RENT	4,123	4,000	3,500	3,550
202-455-986.003	MAT/CONT - TRAFFIC CONTROL	21,236	17,200	20,000	21,000
Totals for dept 455 - MAINTENANCE - TRAFFIC CONT		56,360	50,714	52,359	54,090
Dept 456 - MAINTENANCE - SNOW & ICE					
202-456-702.006	SALARIES & WAGES - SNOW/ICE	20,189	20,000	25,000	25,000
202-456-703.000	OVERTIME	15,084	13,500	16,500	16,500
202-456-710.000	HEALTH INSURANCE	3,088	4,500	3,896	4,286
202-456-711.000	DENTAL INSURANCE	328	400	312	328
202-456-712.000	LIFE INSURANCE	40	44	44	44
202-456-713.000	LONG TERM DISABILITY	132	144	144	144
202-456-714.000	FICA	2,538	2,563	3,175	3,175
202-456-716.000	DEFINED CONTRIBUTION	2,115	1,200	1,230	1,279
202-456-717.000	DEFERRED COMP	428	598	230	624
202-456-719.000	RETIREE HEALTHCARE - OPEB	1,800	2,105	1,660	2,075
202-456-721.000	HSA CONTRIBUTION	335	841	1,036	1,036
202-456-725.004	FRINGES - SNOW & ICE	7,141	2,300	3,000	3,200
202-456-930.000	REPAIRS & MAINTENANCE	68,073	55,000	68,000	70,000
202-456-940.000	EQUIPMENT RENT	76,743	95,000	95,000	95,000
202-456-986.004	MAT/CONT - SNOW & ICE	15	341	500	500
Totals for dept 456 - MAINTENANCE - SNOW & ICE		198,049	198,536	219,727	223,191

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 202 MAJOR STREET FUND					
APPROPRIATIONS					
Dept 457 - CONSTRUCTION - BRIDGES					
202-457-717.000	DEFERRED COMP	1	0	0	0
202-457-930.000	REPAIRS & MAINTENANCE	193	0	0	0
Totals for dept 457 - CONSTRUCTION - BRIDGES		194	0	0	0
Dept 459 - MAINTENANCE - STREETS					
202-459-702.003	SALARIES & WAGES - STREETS	72,182	70,844	72,000	73,000
202-459-703.000	OVERTIME	1,707	1,600	1,500	1,500
202-459-709.000	WORKERS COMPENSATION INSURA	4,529	5,356	5,500	5,600
202-459-710.000	HEALTH INSURANCE	13,152	11,810	9,695	10,665
202-459-711.000	DENTAL INSURANCE	1,193	1,038	776	815
202-459-712.000	LIFE INSURANCE	123	108	111	111
202-459-713.000	LONG TERM DISABILITY	399	358	367	367
202-459-714.000	FICA	5,219	5,531	5,623	5,699
202-459-715.000	RETIREMENT - CITY CONTRIBUTION	9,556	14,391	16,172	17,789
202-459-716.000	DEFINED CONTRIBUTION	3,666	2,320	2,340	2,410
202-459-717.000	DEFERRED COMP	1,608	2,477	1,208	1,928
202-459-719.000	RETIREE HEALTHCARE - OPEB	3,720	3,531	2,940	3,725
202-459-721.000	HSA CONTRIBUTION	2,564	3,165	2,371	2,371
202-459-725.001	FRINGES - STREETS	9,078	9,000	9,000	9,000
202-459-727.000	SUPPLIES	0	250	250	250
202-459-801.000	PROF & CONTRACTUAL	0	10,000	10,000	10,000
202-459-930.000	REPAIRS & MAINTENANCE	3,204	5,000	5,000	5,000
202-459-932.004	MAINT - MANHOLES	133	0	0	0
202-459-940.000	EQUIPMENT RENT	102,444	102,000	103,000	104,000
202-459-965.000	INSURANCE & BONDS	1,618	1,675	1,809	1,954
202-459-986.001	MAT/CONT - STREETS	22,416	5,000	5,000	5,000
Totals for dept 459 - MAINTENANCE - STREETS		258,511	255,454	254,662	261,184
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
202-966-995.203	TRANSFER TO LOCAL STREETS	175,000	175,000	175,000	175,000
Totals for dept 966 - TRANSFERS OUT/OTHER FINANC		175,000	175,000	175,000	175,000
TOTAL APPROPRIATIONS		1,682,903	1,551,750	1,709,572	1,449,503
NET OF REVENUES/APPROPRIATIONS - FUND 202		180,653	435,547	123,190	157,710
BEGINNING FUND BALANCE		1,041,947	1,222,601	1,658,148	1,781,338
ENDING FUND BALANCE		1,222,600	1,658,148	1,781,338	1,939,048

LOCAL STREET FUND

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

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

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

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(s).

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
North Industrial Hwy Infrastructure Expansion	203-451-986.001	195,000
Taylor St - Long Lake to Beebe	203-451-986.001	25,000
TOTAL LOCAL STREETS		\$ 385,000

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 203 LOCAL STREET FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
203-000-452.000	SPECIAL ASSESSMENTS	2,038	1,158	1,500	1,500
203-000-546.000	STATE GRTS - GAS & WGT TX	418,181	420,000	430,000	435,000
203-000-569.000	STATE GRANTS - OTHER	26,822	25,500	25,700	25,900
203-000-665.000	INTEREST INCOME - INVESTMENTS	21,745	42,000	25,000	25,000
203-000-677.000	MISCELLANEOUS	2,965	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		471,751	488,658	482,200	487,400
Dept 450 - ADMIN					
203-450-666.000	DIVIDENDS	1	0	0	0
203-450-687.001	REFUNDS/REBATES	6	11	0	0
Totals for dept 450 - ADMIN		7	11	0	0
Dept 459 - MAINTENANCE - STREETS					
203-459-666.000	DIVIDENDS	54	0	0	0
203-459-687.001	REFUNDS/REBATES	363	620	600	600
Totals for dept 459 - MAINTENANCE - STREETS		417	620	600	600
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
203-931-699.202	FR MAJOR STREET FUND	175,000	175,000	175,000	175,000
203-931-699.213	FR TREE/PARK IMPROVEMENTS FUND	8,000	0	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES		183,000	175,000	175,000	175,000
TOTAL ESTIMATED REVENUES		655,175	664,289	657,800	663,000
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
203-223-801.008	CONTRACT - AUDITORS	3,090	3,300	3,650	3,700
Totals for dept 223 - EXTERNAL AUDIT		3,090	3,300	3,650	3,700
Dept 450 - ADMIN					
203-450-702.000	SALARIES & WAGES	26,023	21,600	17,509	18,034
203-450-703.000	OVERTIME	6	0	0	0
203-450-709.000	WORKERS COMPENSATION INSURANCE	78	89	95	95
203-450-710.000	HEALTH INSURANCE	4,468	3,223	3,459	3,805
203-450-711.000	DENTAL INSURANCE	408	336	314	330
203-450-712.000	LIFE INSURANCE	38	42	30	30
203-450-713.000	LONG TERM DISABILITY	132	106	132	132
203-450-714.000	FICA	1,895	1,644	1,339	1,380
203-450-715.000	RETIREMENT - CITY CONTRIBUTION	4,521	6,735	7,468	8,215
203-450-716.000	DEFINED CONTRIBUTION	1,201	888	310	319

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 203 LOCAL STREET FUND					
APPROPRIATIONS					
Dept 450 - ADMIN					
203-450-717.000	DEFERRED COMP	781	1,041	497	512
203-450-719.000	RETIREE HEALTHCARE - OPEB	1,580	1,339	700	902
203-450-721.000	HSA CONTRIBUTION	931	825	676	676
203-450-722.000	INSURANCE OPT-OUT	150	300	150	150
203-450-803.000	COMPUTER ADMIN SERVICES	9,047	10,732	12,950	12,880
203-450-940.000	EQUIPMENT RENT	2,104	1,000	1,100	1,150
Totals for dept 450 - ADMIN		53,363	49,900	46,729	48,610
Dept 451 - CONSTRUCTION - STREETS					
203-451-702.000	SALARIES & WAGES	6,910	4,000	5,200	5,408
203-451-709.000	WORKERS COMPENSATION INSURA	0	24	25	25
203-451-710.000	HEALTH INSURANCE	1,238	668	1,127	1,240
203-451-711.000	DENTAL INSURANCE	99	51	106	111
203-451-712.000	LIFE INSURANCE	11	9	11	11
203-451-713.000	LONG TERM DISABILITY	37	23	37	37
203-451-714.000	FICA	496	288	398	414
203-451-715.000	RETIREMENT - CITY CONTRIBUTION	0	0	1,281	1,409
203-451-716.000	DEFINED CONTRIBUTION	438	240	172	177
203-451-717.000	DEFERRED COMP	194	250	82	208
203-451-719.000	RETIREE HEALTHCARE - OPEB	0	363	208	270
203-451-721.000	HSA CONTRIBUTION	268	172	237	237
203-451-727.000	SUPPLIES	0	300	250	250
203-451-986.001	MAT/CONT - STREETS	264,102	220,000	385,000	315,000
Totals for dept 451 - CONSTRUCTION - STREETS		273,793	226,388	394,134	324,797
Dept 455 - MAINTENANCE - TRAFFIC CONTROL					
203-455-702.005	SALARIES & WAGES - TRAFFIC CON	834	1,400	1,000	1,000
203-455-710.000	HEALTH INSURANCE	22	150	13	14
203-455-711.000	DENTAL INSURANCE	4	20	3	3
203-455-712.000	LIFE INSURANCE	0	2	0	0
203-455-713.000	LONG TERM DISABILITY	2	7	0	0
203-455-714.000	FICA	61	107	77	77
203-455-716.000	DEFINED CONTRIBUTION	82	80	85	85
203-455-717.000	DEFERRED COMP	15	14	5	16
203-455-721.000	HSA CONTRIBUTION	9	35	4	4
203-455-725.003	FRINGES - TRAFFIC CONTROL	145	150	150	150
203-455-940.000	EQUIPMENT RENT	203	800	800	800
203-455-986.003	MAT/CONT - TRAFFIC CONTROL	650	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 203 LOCAL STREET FUND					
APPROPRIATIONS					
Dept 455 - MAINTENANCE - TRAFFIC CONTROL					
Totals for dept 455 - MAINTENANCE - TRAFFIC CONTF		2,027	3,765	3,137	3,149
Dept 456 - MAINTENANCE - SNOW & ICE					
203-456-702.006	SALARIES & WAGES - SNOW/ICE	10,184	12,000	12,000	12,480
203-456-703.000	OVERTIME	4,542	4,000	5,000	5,000
203-456-710.000	HEALTH INSURANCE	1,262	2,218	1,589	1,748
203-456-711.000	DENTAL INSURANCE	123	231	235	247
203-456-712.000	LIFE INSURANCE	15	25	25	25
203-456-713.000	LONG TERM DISABILITY	50	84	50	50
203-456-714.000	FICA	1,066	1,224	1,300	1,337
203-456-716.000	DEFINED CONTRIBUTION	1,260	1,020	979	979
203-456-717.000	DEFERRED COMP	245	292	199	289
203-456-719.000	RETIREE HEALTHCARE - OPEB	1,200	850	680	874
203-456-721.000	HSA CONTRIBUTION	348	412	412	412
203-456-725.004	FRINGES - SNOW & ICE	2,656	3,000	3,000	3,000
203-456-930.000	REPAIRS & MAINTENANCE	7,073	5,000	10,000	10,000
203-456-940.000	EQUIPMENT RENT	38,896	45,000	45,000	45,000
203-456-986.004	MAT/CONT - SNOW & ICE	6	341	500	500
Totals for dept 456 - MAINTENANCE - SNOW & ICE		68,926	75,697	80,969	81,941
Dept 459 - MAINTENANCE - STREETS					
203-459-702.003	SALARIES & WAGES - STREETS	71,740	81,000	82,000	85,280
203-459-703.000	OVERTIME	2,717	3,250	3,500	3,500
203-459-709.000	WORKERS COMPENSATION INSURA	4,529	5,356	5,500	5,600
203-459-710.000	HEALTH INSURANCE	11,691	12,000	10,571	11,628
203-459-711.000	DENTAL INSURANCE	1,124	1,171	946	993
203-459-712.000	LIFE INSURANCE	119	129	129	129
203-459-713.000	LONG TERM DISABILITY	380	390	427	427
203-459-714.000	FICA	5,301	6,355	6,541	6,792
203-459-715.000	RETIREMENT - CITY CONTRIBUTION	9,556	14,391	16,172	17,789
203-459-716.000	DEFINED CONTRIBUTION	3,955	3,500	2,995	3,085
203-459-717.000	DEFERRED COMP	1,848	2,651	1,403	2,867
203-459-719.000	RETIREE HEALTHCARE - OPEB	4,740	4,154	3,420	4,439
203-459-721.000	HSA CONTRIBUTION	2,394	2,696	2,543	2,543
203-459-725.001	FRINGES - STREETS	8,969	11,500	11,500	11,500
203-459-801.000	PROF & CONTRACTUAL	0	1,600	1,600	1,600
203-459-930.000	REPAIRS & MAINTENANCE	5,592	20,000	20,000	20,000
203-459-940.000	EQUIPMENT RENT	112,272	130,000	130,000	135,000
203-459-962.000	REIMBURSEMENTS	0	450	500	500

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 203 LOCAL STREET FUND					
APPROPRIATIONS					
Dept 459 - MAINTENANCE - STREETS					
203-459-964.000	REFUND/REBATE	0	150	0	0
203-459-965.000	INSURANCE & BONDS	1,389	1,415	1,528	1,650
203-459-986.001	MAT/CONT - STREETS	22,087	15,000	20,000	22,000
	Totals for dept 459 - MAINTENANCE - STREETS	270,403	317,158	321,275	337,322
	TOTAL APPROPRIATIONS	671,602	676,208	849,894	799,519
NET OF REVENUES/APPROPRIATIONS - FUND 203		(16,427)	(11,919)	(192,094)	(136,519)
	BEGINNING FUND BALANCE	821,612	805,182	793,263	601,169
	ENDING FUND BALANCE	805,185	793,263	601,169	464,650

MARINA FUND

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

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

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

Maintenance and repairs will continue to be our priority this budget cycle. In addition, installation of cost saving measures for our utility system will be implemented.

Capital Outlay and Major Projects

Marina Shop Building Rehab	211-597-971.000	\$	10,000
Utility Pedestal Replacement	211-597-971-000		12,000
TOTAL MARINA FUND		\$	22,000

BUDGET REPORT FOR CITY OF ALPENA

MARINA

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 211 MARINA FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
211-000-476.100	BUSINESS LICENSES AND PERMITS	13,935	12,000	12,000	12,000
211-000-567.400	STATE GRANTS - SEASONAL DOCKS	0	150,000	0	0
211-000-569.000	STATE GRANTS - OTHER	0	75,000	150,000	0
211-000-607.003	FEES	865	900	900	900
211-000-626.006	BOAT PUMP OUT SERVICE	445	500	500	500
211-000-626.007	TRAVEL LIFT SERVICES	5,605	3,000	5,000	5,000
211-000-626.008	SERVICES RENDERED	4,200	46,750	71,500	71,500
211-000-642.010	SALES - DIESEL FUEL	80,284	90,000	90,000	90,000
211-000-642.011	SALES - REC GAS	75,034	85,000	85,000	85,000
211-000-642.012	SALES - ICE	303	1,000	1,000	1,000
211-000-642.013	SALES-INTEREST	73	50	50	50
211-000-665.000	INTEREST INCOME - INVESTMENTS	4,011	2,250	2,000	2,000
211-000-667.005	RENT	10,025	7,656	8,800	6,400
211-000-667.017	SLIP RENTAL - SEASONAL	112,614	125,000	125,000	125,000
211-000-667.018	SLIP RENTAL - TRANSIENT	27,401	25,000	25,000	25,000
211-000-667.019	FISH CLEANING STATION RENTAL	100	75	75	75
211-000-667.020	WINTER BOAT STORAGE RENT	47,664	45,000	45,000	45,000
211-000-674.000	DONATIONS	599	0	0	0
211-000-674.006	AED CASE (DEFIBRILLATOR) DONAT	250	0	0	0
211-000-676.100	REIMBURSEMENTS	1,894	0	0	0
211-000-677.000	MISCELLANEOUS	21,613	50	100	100
211-000-689.000	CASH OVER OR SHORT	2	16	0	0
Totals for dept 000 - GENERAL GOVERNMENT		406,917	669,247	621,925	469,525
Dept 597 - MARINA					
211-597-666.000	DIVIDENDS	3	0	0	0
211-597-687.001	REFUNDS/REBATES	69	30	50	50
Totals for dept 597 - MARINA		72	30	50	50
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
211-931-699.101	FR GENERAL FUND	110,000	178,991	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCI		110,000	178,991	0	0
TOTAL ESTIMATED REVENUES		516,989	848,268	621,975	469,575
APPROPRIATIONS					
Dept 597 - MARINA					
211-597-702.000	SALARIES & WAGES	83,052	94,000	107,759	110,992
211-597-703.000	OVERTIME	6,151	6,000	6,000	6,000

BUDGET REPORT FOR CITY OF ALPENA

MARINA

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 211 MARINA FUND					
APPROPRIATIONS					
Dept 597 - MARINA					
211-597-709.000	WORKERS COMPENSATION INSUR	219	256	270	270
211-597-710.000	HEALTH INSURANCE	7,100	8,000	19,796	21,776
211-597-711.000	DENTAL INSURANCE	683	636	1,668	1,751
211-597-712.000	LIFE INSURANCE	73	54	150	150
211-597-713.000	LONG TERM DISABILITY	245	177	450	450
211-597-714.000	FICA	6,571	7,650	8,244	8,491
211-597-715.000	RETIREMENT - CITY CONTRIBUTIO	2,389	3,598	4,043	4,447
211-597-716.000	DEFINED CONTRIBUTION	3,591	3,762	6,486	6,681
211-597-717.000	DEFERRED COMP	664	1,498	971	1,000
211-597-719.000	RETIREE HEALTHCARE - OPEB	6,600	5,200	4,550	5,550
211-597-721.000	HSA CONTRIBUTION	857	1,300	1,877	1,877
211-597-722.000	INSURANCE OPT-OUT	0	0	3,000	3,000
211-597-723.000	UNIFORMS	378	1,000	1,000	1,000
211-597-724.000	CONTINUING EDUCATION	0	300	1,000	1,000
211-597-727.000	SUPPLIES	7,017	7,500	8,000	8,000
211-597-729.001	PURCHASES - DIESEL FUEL	72,743	77,148	70,000	70,000
211-597-729.002	PURCHASES - REC GAS	69,306	55,000	77,000	77,000
211-597-729.003	PURCHASES - ICE	368	650	667	667
211-597-730.000	DURABLE GOODS	3,599	0	2,000	2,000
211-597-801.000	PROF & CONTRACTUAL	77,034	117,000	125,000	125,000
211-597-803.000	COMPUTER ADMIN SERVICES	0	0	4,310	5,054
211-597-850.000	COMMUNICATIONS	1,271	1,000	1,300	1,300
211-597-880.002	BEAUTIFICATION COMMITTEE	1,596	2,500	2,500	2,500
211-597-900.000	PRINTING AND PUBLISHING	10	100	100	100
211-597-920.000	UTILITIES	38,278	35,000	36,050	37,132
211-597-930.000	REPAIRS & MAINTENANCE	33,338	20,000	20,000	20,000
211-597-940.000	EQUIPMENT RENT	28,951	25,000	25,000	25,000
211-597-944.000	FIBER OPTIC RENT	1,359	1,400	1,442	1,485
211-597-956.000	MISCELLANEOUS	2,018	0	500	500
211-597-961.000	FEES	6,817	7,000	7,000	7,000
211-597-965.000	INSURANCE & BONDS	4,072	4,715	5,092	5,500
211-597-971.000	CAPITAL OUTLAY	18,495	536,000	22,000	340,000
Totals for dept 597 - MARINA		484,845	1,023,444	575,225	902,673
TOTAL APPROPRIATIONS		484,845	1,023,444	575,225	902,673
NET OF REVENUES/APPROPRIATIONS - FUND 211		32,144	(175,176)	46,750	(433,098)

BUDGET REPORT FOR CITY OF ALPENA

MARINA

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 211 MARINA FUND					
	BEGINNING FUND BALANCE	143,030	175,176	0	46,750
	ENDING FUND BALANCE	175,174	0	46,750	(386,348)

TREE/PARK IMPROVEMENT FUND

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

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

BUDGET REPORT FOR CITY OF ALPENA

TREE/PARK IMPROVEMENT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 213 TREE/PARK IMP FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
213-000-665.000	INTEREST INCOME - INVESTMENTS	548	23	0	0
	Totals for dept 000 - GENERAL GOVERNMENT	548	23	0	0
	TOTAL ESTIMATED REVENUES	548	23	0	0
APPROPRIATIONS					
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
213-966-995.101	TRANSFER - GENERAL FUND	5,000	0	0	0
213-966-995.202	TRANSFER TO MAJOR STREETS	8,000	0	0	0
213-966-995.203	TRANSFER TO LOCAL STREETS	8,000	0	0	0
	Totals for dept 966 - TRANSFERS OUT/OTHER FINANC	21,000	0	0	0
	TOTAL APPROPRIATIONS	21,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 213		(20,452)	23	0	0
	BEGINNING FUND BALANCE	21,018	566	589	589
	ENDING FUND BALANCE	566	589	589	589

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

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

The City of Alpena Brownfield Redevelopment Authority was established by City Council Resolution No. 1997-7 in March 1997, with the City's Downtown Development Authority (DDA) Board serving as the Brownfield Authority Board as well. As the Brownfield Authority became more active the dual role of the DDA Board became less desirable due to increased workloads for the members and the increased likelihood of conflicts of interest between the activities of the two Authorities. In 2006, the original nine-member Brownfield Authority Board represented by the DDA was dissolved and a new, independent five-member Board was 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 properties. Funds have been used over the last 5 years for assessing contamination levels of various properties throughout the City; funds were fully utilized as of September 2023.

An EPA Brownfield grant and loan was awarded to the site located at 123 Water Street in 2022. The hotel project originally planned for the site was deemed no longer viable by the developer, however, conversations with other developers are ongoing in an effort to utilize the grant and loan award at this site. If a project does not come to fruition by the summer of 2025, the awarded funds will be given back to the State.

BUDGET REPORT FOR CITY OF ALPENA

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 243 BROWNFIELD REDEV AUTH					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
243-000-402.016	TAX INCREMENTS (600 WALNUT)	1,682	3,130	3,000	3,000
243-000-665.000	INTEREST INCOME - INVESTMENTS	0	4,627	3,000	3,000
	Totals for dept 000 - GENERAL GOVERNMENT	1,682	7,757	6,000	6,000
	TOTAL ESTIMATED REVENUES	1,682	7,757	6,000	6,000
APPROPRIATIONS					
Dept 727 - BROWNFIELD REDEVELOPMENT					
243-727-961.000	FEES	0	535	840	840
	Totals for dept 727 - BROWNFIELD REDEVELOPMENT	0	535	840	840
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
243-966-995.101	TRANSFER - GENERAL FUND	11,682	3,130	3,000	3,000
	Totals for dept 966 - TRANSFERS OUT/OTHER FINANC	11,682	3,130	3,000	3,000
	TOTAL APPROPRIATIONS	11,682	3,665	3,840	3,840
	NET OF REVENUES/APPROPRIATIONS - FUND 243	(10,000)	4,092	2,160	2,160
	BEGINNING FUND BALANCE	15,027	5,027	9,119	11,279
	ENDING FUND BALANCE	5,027	9,119	11,279	13,439

DOWNTOWN DEVELOPMENT AUTHORITY

City Ordinance established the Downtown Development Authority (DDA) in April of 1980 with the mission to revitalize Downtown Alpena and implement positive physical, economic, and aesthetic changes in the downtown district. Alpena's DDA operates in accordance with state law (Public Act 197 of 1975, now Public Act 57 of 2018). The DDA's projects are funded through 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.

In 2023, Alpena City Council expanded the boundary of the DDA district to include additional part of North Second Avenue (up to Clark Street), the south part along Thunder Bay River, and the Chisholm Street corridor (up to 14th Street). City taxes are subject to capture in the new district under the 2023 Development & Tax Increment Financing Plan. City Council and the Alpena County Commissioners approved an Interlocal Agreement in lieu of a tax capture of County taxes, the DDA will receive two lump sum payments (\$129,166 in the first two years) and \$4,166 a year for the duration of the 2023 TIF plan.

The DDA allocates TIF funds following the improvements and projects as identified and outlined in the 2023 Downtown Development and TIF 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 additional funds for downtown projects to take place in FY 2024/2025:

- \$200,000 from the Michigan Economic Development Corporation (MEDC) from a Façade Restoration Initiative (FRI) grant that will be re-granted out to downtown properties for façade improvements. The first \$200,000 was received in FY 2023/2024
- \$2,100 for the second payment from a Project Support Grant from the Michigan Arts & Culture Council (MACC) to support our Fresh Waves project. The first \$11,900 was received in FY 2023/2024

The primary projects that are budgeted for FY 2024/2025 include:

- \$480,000 for Façade Grants including \$470,000 for commercial properties (from the FRI Grant and required DDA match) and \$10,000 for the new Residential Façade Grant program
- \$53,000 for Capital Improvement projects
- \$8,400 for Beautification Projects including hanging flower baskets, flowers to plant around the tree bases, and seasonal planters

Additionally, the DDA has budgeted to continue marketing the downtown district, hosting promotional events, leading economic development activities, and investing in beautification initiatives.

The DDA currently has two full-time employees: Executive Director and a Parking Attendant/Administrative Assistant. The DDA also hires two-three seasonal employees that pick-up trash and cigarette butts throughout the downtown district.

Capital Outlay and Major Projects

Façade Grants - Design	246-728-967.002	\$	480,000
Cap - Land Improvements Fresh Waves	246-728-982.200		28,000
Cap - Land Improvements Lighting Improvements	246-728-982.200		15,000
Cap - Land Improvements Alleyway	246-728-982.200		10,000
TOTAL DDA		\$	533,000

BUDGET REPORT FOR CITY OF ALPENA

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 246 DOWNTOWN DEVELOPMENT AUTHORITY					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
246-000-402.000	CURRENT REAL PROPERTY TAXES	29,046	31,083	45,000	47,000
246-000-402.001	TAX INCREMENTS	150,425	179,417	170,000	175,000
246-000-410.000	CURRENT PERSONAL PROPERTY TAX	2,077	2,124	2,200	2,300
246-000-412.000	DELINQUENT PERSONAL PROPERTY	258	0	0	0
246-000-412.005	PERSONAL PROPERTY TAX REIMB	0	3,581	3,500	3,500
246-000-445.000	INTEREST & PENALTIES ON TAXES	15	0	0	0
246-000-540.000	STATE GRANTS - MISC	71,416	269,583	202,100	0
246-000-573.000	LOCAL COMM STABILIZATION SHAF	1,334	0	0	0
246-000-584.000	CONTRIBUTION FROM LOCAL UNIT	0	129,166	129,166	4,166
246-000-607.003	FEES	8,651	10,300	10,000	10,000
246-000-658.000	PARKING FINES	1,430	1,200	1,200	1,200
246-000-665.000	INTEREST INCOME - INVESTMENTS	4,540	9,370	9,000	9,000
246-000-667.011	PARKING LOT RENTAL	5,041	5,000	5,000	5,000
246-000-667.012	BIKE RACK RENTAL	665	700	700	700
246-000-674.000	DONATIONS	3,174	3,000	3,000	3,000
246-000-675.000	LOCAL GRANTS	1,500	2,300	0	0
246-000-677.000	MISCELLANEOUS	3,811	3,300	3,400	3,400
246-000-687.001	REFUNDS/REBATES	546	516	500	500
Totals for dept 000 - GENERAL GOVERNMENT		283,929	650,640	584,766	264,766
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
246-931-699.248	FROM DDA FUND #5	3,898	0	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCIN		3,898	0	0	0
TOTAL ESTIMATED REVENUES		287,827	650,640	584,766	264,766
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
246-223-801.008	CONTRACT - AUDITORS	883	1,255	1,300	1,400
Totals for dept 223 - EXTERNAL AUDIT		883	1,255	1,300	1,400
Dept 728 - ECONOMIC DEVELOPMENT					
246-728-702.000	SALARIES & WAGES	104,059	89,335	106,280	111,594
246-728-703.000	OVERTIME	23	0	0	0
246-728-709.000	WORKERS COMPENSATION INSURA	0	1,173	1,200	1,300
246-728-710.000	HEALTH INSURANCE	3,597	3,480	3,600	3,960
246-728-712.000	LIFE INSURANCE	122	122	122	122
246-728-713.000	LONG TERM DISABILITY	297	322	322	322
246-728-714.000	FICA	7,927	6,834	8,130	8,537

BUDGET REPORT FOR CITY OF ALPENA

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 246 DOWNTOWN DEVELOPMENT AUTHORITY					
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
246-728-716.000	DEFINED CONTRIBUTION	5,033	3,655	3,800	3,952
246-728-717.000	DEFERRED COMP	1,566	1,648	1,714	1,783
246-728-721.000	HSA CONTRIBUTION	2,235	1,490	1,490	1,490
246-728-722.000	INSURANCE OPT-OUT	1,000	0	1,000	1,000
246-728-724.000	CONTINUING EDUCATION	2,202	1,500	1,900	1,900
246-728-727.000	SUPPLIES	8,781	8,479	5,000	5,000
246-728-730.000	DURABLE GOODS	0	11,000	0	0
246-728-791.000	DUES & SUBSCRIPTIONS	300	2,521	3,850	3,850
246-728-801.000	PROF & CONTRACTUAL	16,419	21,865	21,400	16,760
246-728-803.000	COMPUTER ADMIN SERVICES	2,897	3,437	4,382	4,880
246-728-825.000	GENERAL FUND SERVICES	4,692	4,833	4,978	5,127
246-728-850.000	COMMUNICATIONS	720	720	720	720
246-728-880.000	COMMUNITY PROMOTION	22,134	27,000	20,000	17,500
246-728-880.002	BEAUTIFICATION COMMITTEE	14,967	8,400	8,400	8,400
246-728-881.000	ECONOMIC PROMOTION	62,903	51,840	0	0
246-728-900.000	PRINTING AND PUBLISHING	0	1,000	1,000	1,000
246-728-920.000	UTILITIES	2,334	3,596	3,400	3,500
246-728-930.000	REPAIRS & MAINTENANCE	6,325	3,800	3,800	3,800
246-728-932.012	MAINT - DDA SNOW REMOVAL	1,785	1,200	2,000	2,000
246-728-944.000	FIBER OPTIC RENT	240	247	254	262
246-728-953.000	RENTAL	2,700	2,500	2,500	2,500
246-728-956.007	MISCELLANEOUS - TAXES	22	0	0	0
246-728-961.000	FEES	209	500	500	500
246-728-962.000	REIMBURSEMENTS	0	1,532	1,500	1,500
246-728-964.000	REFUND/REBATE	170	0	0	0
246-728-965.000	INSURANCE & BONDS	299	99	107	116
246-728-967.002	FACADE GRANTS - DESIGN	0	0	480,000	20,000
246-728-982.200	CAP - LAND IMPROVEMENTS	0	29,590	53,000	25,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		275,958	293,718	746,349	258,375
Dept 906 - DEBT SERVICE					
246-906-991.007	LAND ACQUISITION - PRINCIPAL	3,641	3,798	3,968	27,744
246-906-993.000	LAND ACQUISITION - INTEREST	1,630	1,474	1,304	1,043
Totals for dept 906 - DEBT SERVICE		5,271	5,272	5,272	28,787
TOTAL APPROPRIATIONS		282,112	300,245	752,921	288,562
NET OF REVENUES/APPROPRIATIONS - FUND 246		5,715	350,395	(168,155)	(23,796)

BUDGET REPORT FOR CITY OF ALPENA

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

		2022-23	2023-24	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET
Fund: 246 DOWNTOWN DEVELOPMENT AUTHORITY					
	BEGINNING FUND BALANCE	233,530	239,244	589,639	421,484
	ENDING FUND BALANCE	239,245	589,639	421,484	397,688

PROJECTED FUND BALANCE		
BUDGETED NET OF REVENUES (EXPENDITURES)	6/30/2025	\$ (168,155)
CURRENT EST. OPERATING SURPLUS (DEFICIT)	6/30/2024	\$ 350,395
FUND BALANCE FROM PRIOR YEAR	6/30/2023	\$ 239,244
FUND BALANCE		\$
<u>ASSIGNED</u>		
ECONOMIC DEVELOPMENT		\$ 63,697
FAÇADE GRANTS		\$ 45,000
<u>UNASSIGNED</u>		
PROJECTED UNASSIGNED FUND BALANCE AT FISCAL YEAR END 2024-25		\$ 312,787
PROJECTED TOTAL FUND BALANCE		\$ 421,484

BUILDING INSPECTION

The Public Act of 245 of 1999 amended the State Construction Code. The Act in Section 22 places accounting requirements on local government. Therefore, a separate special revenue fund has been established. This fund helps to easily identify the charges for services versus the expenses of this department. For FY24/25, Rental Inspection Expense and Revenue have been moved to the Code Enforcement account.

BUDGET REPORT FOR CITY OF ALPENA

BUILDING INSPECTION

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 249 BUILDING INSPECTION FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
249-000-610.000	RESTITUTION	100	105	0	0
249-000-613.000	COPY FEES	320	0	0	0
249-000-614.001	CHARGES FOR SERVICES - ACCESS	90,679	104,000	85,195	78,500
249-000-627.000	BUILDING INSPECTION FEES	194,076	195,000	180,000	175,000
249-000-627.001	CHARGES - RENTAL INSPECTIONS	66,385	45,000	0	0
249-000-665.000	INTEREST INCOME - INVESTMENTS	1,006	300	500	500
249-000-676.000	INSURANCE REIMBURSEMENTS	0	1,383	0	0
249-000-676.100	REIMBURSEMENTS	5,072	40	0	0
249-000-689.000	CASH OVER OR SHORT	0	4	0	0
249-000-691.000	LEASE ISSUANCE PROCEEDS	70,008	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		427,646	345,832	265,695	254,000
Dept 371 - INSPECTION					
249-371-666.000	DIVIDENDS	28	0	0	0
249-371-687.001	REFUNDS/REBATES	191	326	0	0
Totals for dept 371 - INSPECTION		219	326	0	0
Dept 703 - CODE ENFORCEMENT					
249-703-657.000	ORDINANCE FINES & COSTS	1,239	2,770	0	0
Totals for dept 703 - CODE ENFORCEMENT		1,239	2,770	0	0
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
249-931-699.101	FR GENERAL FUND	0	5,720	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCIN		0	5,720	0	0
TOTAL ESTIMATED REVENUES		429,104	354,648	265,695	254,000
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
249-223-801.008	CONTRACT - AUDITORS	2,207	2,000	2,300	2,300
Totals for dept 223 - EXTERNAL AUDIT		2,207	2,000	2,300	2,300
Dept 371 - INSPECTION					
249-371-702.000	SALARIES & WAGES	161,434	148,100	92,052	94,814
249-371-709.000	WORKERS COMPENSATION INSURA	2,381	2,876	2,500	2,500
249-371-710.000	HEALTH INSURANCE	31,951	23,607	20,796	22,876
249-371-711.000	DENTAL INSURANCE	3,421	3,240	1,795	1,885
249-371-712.000	LIFE INSURANCE	298	300	260	260
249-371-713.000	LONG TERM DISABILITY	793	850	700	700
249-371-714.000	FICA	11,688	10,500	7,042	7,253

BUDGET REPORT FOR CITY OF ALPENA

BUILDING INSPECTION

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 249 BUILDING INSPECTION FUND					
APPROPRIATIONS					
Dept 371 - INSPECTION					
249-371-715.000	RETIREMENT - CITY CONTRIBUTION	43,030	1,610	1,602	1,762
249-371-716.000	DEFINED CONTRIBUTION	11,532	7,300	4,863	5,009
249-371-717.000	DEFERRED COMP	1,280	3,100	1,502	1,547
249-371-719.000	RETIREE HEALTHCARE - OPEB	8,400	6,952	3,682	4,741
249-371-721.000	HSA CONTRIBUTION	6,134	5,256	4,479	4,479
249-371-722.000	INSURANCE OPT-OUT	2,050	3,040	1,200	1,200
249-371-723.000	UNIFORMS	690	1,006	1,000	1,000
249-371-724.000	CONTINUING EDUCATION	3,290	3,000	3,000	3,000
249-371-727.000	SUPPLIES	2,859	2,400	2,000	2,000
249-371-791.000	DUES & SUBSCRIPTIONS	475	850	425	425
249-371-801.000	PROF & CONTRACTUAL	96,914	104,000	86,800	86,800
249-371-803.000	COMPUTER ADMIN SERVICES	14,960	6,007	10,064	9,557
249-371-850.000	COMMUNICATIONS	2,251	2,202	2,202	2,250
249-371-900.000	PRINTING AND PUBLISHING	30	200	200	200
249-371-930.000	REPAIRS & MAINTENANCE	414	3,200	1,500	1,500
249-371-940.000	EQUIPMENT RENT	4,843	2,400	0	0
249-371-941.000	VEHICLE LEASE/RENTAL	0	18,900	11,081	11,081
249-371-956.000	MISCELLANEOUS	0	40	0	0
249-371-961.000	FEES	380	0	0	0
249-371-964.000	REFUND/REBATE	225	0	0	0
249-371-965.000	INSURANCE & BONDS	2,070	2,454	2,650	2,862
249-371-974.000	CAP - VEHICLES	70,008	0	0	0
249-371-991.000	DEBT SERVICE-VEHICLE LEASES	2,700	0	0	0
249-371-993.012	VEHICLE LEASE - INTEREST	869	0	0	0
Totals for dept 371 - INSPECTION		487,370	363,390	263,395	269,701
TOTAL APPROPRIATIONS		489,577	365,390	265,695	272,001
NET OF REVENUES/APPROPRIATIONS - FUND 249		(60,473)	(10,742)	0	(18,001)
BEGINNING FUND BALANCE		71,213	10,742	0	0
ENDING FUND BALANCE		10,740	0	0	(18,001)

AMERICAN RESCUE PLAN ACT

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

Capital Outlay and Major Projects

Fiscal Year 21/22

		Actual/ Projected	Status
Police Body Cameras	285-228-730.000	\$40,824	Complete
Repair Ramps at Skate Park	285-901-971.000	\$9,995	Complete
Radar Speed Signs	285-966-995.101	\$20,293	Complete
Council Chamber AV Upgrades	285-966-995.101	\$5,326	Complete
Fire Department Kitchen Upgrades	285-966-995.101	\$20,000	Complete
Total FY22		\$ 96,438	

Fiscal Year 22/23

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

Fiscal Year 23/24

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

BUDGET REPORT FOR CITY OF ALPENA

AMERICAN RESCUE PLAN ACT (ARPA)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 285 AMERICAN RESCUE PLAN ACT					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
285-000-528.000	FEDERAL GRANTS - OTHER	70,819	0	0	0
285-000-665.000	INTEREST INCOME - INVESTMENTS	27,407	24,950	0	0
285-000-669.000	INVESTMENT GAINS AND LOSSES	(7,674)	0	0	0
	Totals for dept 000 - GENERAL GOVERNMENT	90,552	24,950	0	0
	TOTAL ESTIMATED REVENUES	90,552	24,950	0	0
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
285-223-801.008	CONTRACT - AUDITORS	0	124	0	0
	Totals for dept 223 - EXTERNAL AUDIT	0	124	0	0
Dept 228 - INFORMATION TECHNOLOGY					
285-228-730.000	DURABLE GOODS	40,824	0	0	0
	Totals for dept 228 - INFORMATION TECHNOLOGY	40,824	0	0	0
Dept 901 - CAPITAL OUTLAY					
285-901-971.000	CAPITAL OUTLAY	29,995	0	0	0
	Totals for dept 901 - CAPITAL OUTLAY	29,995	0	0	0
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
285-966-995.101	TRANSFER - GENERAL FUND	0	890,000	0	0
285-966-995.661	TRANSFER TO EQUIP FUND	0	54,699	0	0
	Totals for dept 966 - TRANSFERS OUT/OTHER FINANC	0	944,699	0	0
	TOTAL APPROPRIATIONS	70,819	944,823	0	0
	NET OF REVENUES/APPROPRIATIONS - FUND 285	19,733	(919,873)	0	0
	BEGINNING FUND BALANCE	2,119	21,852	(898,021)	(898,021)
	ENDING FUND BALANCE	21,852	(898,021)	(898,021)	(898,021)

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. We propose rate increases each year 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.

Number of City of Alpena Customers	4,648
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 North Second Avenue, Taylor Street, June Street, and expansion of the North Industrial Hwy utilities. An overall upgrade to the City's metering system is also planned. 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
Outbuilding Power Installation	590-537-972.108	15,000
Fixed Ladder OSHA Upgrades	590-537-972.108	25,000
Garage Door Replacement	590-537-972.108	15,000

TOTAL BUILDING IMPROVEMENTS	\$	80,000
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Plant - Treatment Plant

Replace Yard Valves	590-537-971.000	\$ 75,000
Grit Removal Conveyor	590-537-971.000	125,000
Pump Replacement/Repair	590-537-971.000	50,000
Air Compressor & Drying System	590-537-971.000	35,000

TOTAL TREATMENT PLANT	\$	285,000
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Collection System-Construction

Taylor Street - Long Lake to Spratt	590-538-985.015	\$ 334,000
North Industrial Hwy Expansion	590-538-985.015	40,000
June St - First to Third	590-538-985.015	425,000
North Second Avenue - Water to Hueber	590-538-985.015	350,000
Water Utility AMI System	590-538-985.015	150,000
Utility Mapping GIS	590-538-985.015	5,000

TOTAL COLLECTION SYSTEM	\$	1,304,000
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TOTAL SEWAGE FUND	\$	1,669,000
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BUDGET REPORT FOR CITY OF ALPENA

SEWER

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 590 SEWER FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
590-000-493.000	PLUMBING PERMITS	375	750	500	500
590-000-607.000	CHARGES - TAP FEES	11,860	8,895	5,930	5,930
590-000-642.006	SALES & CHARGES	2,792,778	2,900,000	2,900,000	3,000,000
590-000-642.008	SALES - SEPTAGE	106,526	139,000	120,000	120,000
590-000-665.000	INTEREST INCOME - INVESTMENTS	85,267	220,000	50,000	50,000
590-000-677.000	MISCELLANEOUS	25,419	13,000	18,000	18,000
590-000-684.000	SCRAP & SALVAGE SALES	58	50	100	100
590-000-687.001	REFUNDS/REBATES	27	30	30	30
590-000-693.000	SALE OF CAPITAL ASSETS	18,912	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		3,041,222	3,281,725	3,094,560	3,194,560
Dept 537 - TREATMENT					
590-537-666.000	DIVIDENDS	1	0	0	0
590-537-687.001	REFUNDS/REBATES	7	12	12	12
Totals for dept 537 - TREATMENT		8	12	12	12
Dept 538 - COLLECTION					
590-538-666.000	DIVIDENDS	1	0	0	0
590-538-687.001	REFUNDS/REBATES	9	15	15	15
Totals for dept 538 - COLLECTION		10	15	15	15
TOTAL ESTIMATED REVENUES		3,041,240	3,281,752	3,094,587	3,194,587
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
590-223-801.008	CONTRACT - AUDITORS	6,180	6,000	6,000	6,200
Totals for dept 223 - EXTERNAL AUDIT		6,180	6,000	6,000	6,200
Dept 266 - CITY ATTORNEY					
590-266-702.000	SALARIES & WAGES	13,778	0	0	0
590-266-714.000	FICA	1,054	0	0	0
Totals for dept 266 - CITY ATTORNEY		14,832	0	0	0
Dept 537 - TREATMENT					
590-537-709.000	WORKERS COMPENSATION INSURA	90	104	100	100
590-537-712.000	LIFE INSURANCE	(2)	0	0	0
590-537-727.000	SUPPLIES	40,902	70,000	70,000	70,000
590-537-730.000	DURABLE GOODS	2,590	4,465	5,000	5,000
590-537-801.000	PROF & CONTRACTUAL	12,028	0	0	0
590-537-807.000	CONTRACT - OPERATIONS	738,286	780,000	805,000	830,000

BUDGET REPORT FOR CITY OF ALPENA

SEWER

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 590 SEWER FUND					
APPROPRIATIONS					
Dept 537 - TREATMENT					
590-537-807.002	CONTRACT - COLLECTION	43,188	45,675	48,000	50,000
590-537-825.001	CHARGES - ADMINISTRATION	189,138	192,580	198,358	204,309
590-537-850.000	COMMUNICATIONS	1,639	1,000	1,000	1,000
590-537-920.000	UTILITIES	283,164	300,000	302,000	310,000
590-537-930.000	REPAIRS & MAINTENANCE	7,375	7,000	6,000	6,000
590-537-944.000	FIBER OPTIC RENT	4,331	4,461	4,595	4,733
590-537-965.000	INSURANCE & BONDS	14,109	14,982	16,000	17,000
590-537-968.000	DEPRECIATION	222,713	250,000	225,000	225,000
590-537-971.000	CAPITAL OUTLAY	0	640,000	285,000	335,000
590-537-972.108	CAP - BUILDING IMPROVEMENTS	0	25,000	80,000	50,000
Totals for dept 537 - TREATMENT		1,559,551	2,335,267	2,046,053	2,108,142
Dept 538 - COLLECTION					
590-538-702.000	SALARIES & WAGES	36,433	27,000	30,097	31,000
590-538-703.000	OVERTIME	4,118	4,000	4,200	4,300
590-538-709.000	WORKERS COMPENSATION INSURA	110	108	120	125
590-538-710.000	HEALTH INSURANCE	6,453	6,090	5,854	6,439
590-538-711.000	DENTAL INSURANCE	589	429	207	217
590-538-712.000	LIFE INSURANCE	67	60	66	66
590-538-713.000	LONG TERM DISABILITY	226	202	200	200
590-538-714.000	FICA	2,867	2,372	2,624	2,700
590-538-716.000	DEFINED CONTRIBUTION	2,882	2,297	1,911	1,968
590-538-717.000	DEFERRED COMP	836	883	171	890
590-538-719.000	RETIREE HEALTHCARE - OPEB	2,460	1,985	1,372	1,765
590-538-721.000	HSA CONTRIBUTION	1,332	958	309	309
590-538-727.000	SUPPLIES	1,138	2,000	2,000	2,000
590-538-730.000	DURABLE GOODS	4,831	0	0	0
590-538-801.000	PROF & CONTRACTUAL	6,178	2,000	3,000	3,000
590-538-803.000	COMPUTER ADMIN SERVICES	9,047	10,732	12,951	12,880
590-538-807.000	CONTRACT - OPERATIONS	249,424	220,000	230,000	235,000
590-538-920.000	UTILITIES	15,938	16,000	17,000	17,510
590-538-920.002	UTILITIES - AIR BASE	905	2,000	2,000	2,060
590-538-930.000	REPAIRS & MAINTENANCE	39,126	40,000	40,000	40,000
590-538-940.000	EQUIPMENT RENT	20,737	18,000	18,000	18,000
590-538-944.000	FIBER OPTIC RENT	39,840	41,035	42,266	43,534
590-538-961.000	FEES	857	1,041	1,100	1,200
590-538-964.000	REFUND/REBATE	730	250	250	250
590-538-968.000	DEPRECIATION	382,848	388,000	385,000	390,000

BUDGET REPORT FOR CITY OF ALPENA

SEWER

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 590 SEWER FUND					
APPROPRIATIONS					
Dept 538 - COLLECTION					
590-538-985.010	CAP - LIFT STATIONS	0	150,000	0	150,000
590-538-985.013	CAP - REPLACE SEWER SERVICES	0	5,000	5,000	5,000
590-538-985.015	CAP - SEWER MAINS	0	2,127,000	1,304,000	2,313,000
590-538-985.020	CAP - NEW SEWER SERVICES	0	10,000	10,000	10,000
Totals for dept 538 - COLLECTION		829,972	3,079,442	2,119,698	3,293,413
Dept 906 - DEBT SERVICE					
590-906-991.012	SRF BOND - PRINCIPAL	0	170,000	170,000	175,000
590-906-991.013	G.O. BOND - PRINCIPAL	0	25,000	25,000	25,000
590-906-993.003	ACCOUNT MAINTENANCE FEES	375	413	425	425
590-906-993.007	SRF BOND - INTEREST	20,912	18,861	16,098	13,295
590-906-993.009	G.O. BOND - INTEREST	8,476	7,656	6,562	5,469
Totals for dept 906 - DEBT SERVICE		29,763	221,930	218,085	219,189
TOTAL APPROPRIATIONS		2,440,298	5,642,639	4,389,836	5,626,944
NET OF REVENUES/APPROPRIATIONS - FUND 590		600,942	(2,360,887)	(1,295,249)	(2,432,357)
BEGINNING FUND BALANCE		18,738,447	19,339,392	16,978,505	15,683,256
ENDING FUND BALANCE		19,339,389	16,978,505	15,683,256	13,250,899

PROJECTED SURPLUS		
BUDGETED NET OF REVENUES (EXPENDITURES)	6/30/2025	\$ (1,295,249)
CURRENT EST. OPERATING SURPLUS (DEFICIT)	6/30/2024	\$ (2,360,887)
ACCUMULATED AVAILABLE UNDESIGNATED SURPLUS (DEFICIT) FROM PRIOR YEARS	6/30/2023	\$ 4,663,534
RESERVED G.O. BOND ISSUE FOR FY26		\$ 30,469
PROJECTED SURPLUS AT END OF BUDGET YEAR 2024-25		\$ 976,929

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. We propose rate increases each year 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	4,644
Number of Alpena Township Customers	2,375
Miles of City Water Main	80.6

The City will undertake the replacement of water mains in North Second Avenue, June Street, North Industrial Hwy utility expansion, valve replacement, and Chisholm Street water repairs. An overall upgrade to the City's metering system is also planned. The projects are as follow:

Capital Outlay and Major Projects

Plant - Production Improvements

Intake Cleaning & Chemical Lines	591-541-971.000	\$ 310,000
Clearwell Replacement	591-541-971.000	3,000,000
TOTAL TREATMENT PLANT		\$ 3,310,000

Distribution System

Taylor Street - Long Lake to Spratt	591-542-984.015	\$ 355,000
North Industrial Hwy Expansion	591-542-984.015	42,000
Fourth Avenue - Blair to Lewis	591-542-984.015	496,000
June Street - First to Third	591-542-984.015	450,000
North Second Ave - Fletcher to Hueber	591-542-984.015	360,570
Water Utility AMI System	591-542-984.015	150,000
Water Utility Billing System	591-542-984.015	25,000
Utility Mapping GIS	591-542-984.015	5,000
TOTAL DISTRIBUTION SYSTEM		\$ 1,883,570

TOTAL WATER FUND		\$ 5,193,570
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BUDGET REPORT FOR CITY OF ALPENA

WATER

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 591 WATER FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
591-000-493.000	PLUMBING PERMITS	50	130	100	100
591-000-540.000	STATE GRANTS - MISC	0	0	3,000,000	0
591-000-607.000	CHARGES - TAP FEES	19,485	10,605	8,000	8,000
591-000-626.005	CHARGES - SAMPLING/TEST	36,219	31,405	32,000	33,000
591-000-642.006	SALES & CHARGES	3,754,236	3,800,000	3,800,000	3,825,000
591-000-642.009	HYDRANT USE	2,738	3,200	3,500	3,500
591-000-665.000	INTEREST INCOME - INVESTMENTS	91,676	375,000	50,000	50,000
591-000-676.100	REIMBURSEMENTS	1,653	100	0	0
591-000-677.000	MISCELLANEOUS	1,100	1,000	1,000	1,000
Totals for dept 000 - GENERAL GOVERNMENT		3,907,157	4,221,440	6,894,600	3,920,600
Dept 541 - PRODUCTION					
591-541-687.001	REFUNDS/REBATES	600	0	0	0
Totals for dept 541 - PRODUCTION		600	0	0	0
Dept 542 - DISTRIBUTION					
591-542-666.000	DIVIDENDS	1	0	0	0
591-542-687.001	REFUNDS/REBATES	9	15	15	15
Totals for dept 542 - DISTRIBUTION		10	15	15	15
Dept 543 - COMMERCIAL					
591-543-666.000	DIVIDENDS	4	0	0	0
591-543-687.001	REFUNDS/REBATES	25	42	40	40
Totals for dept 543 - COMMERCIAL		29	42	40	40
TOTAL ESTIMATED REVENUES		3,907,796	4,221,497	6,894,655	3,920,655
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
591-223-801.008	CONTRACT - AUDITORS	6,180	6,200	7,000	7,100
Totals for dept 223 - EXTERNAL AUDIT		6,180	6,200	7,000	7,100
Dept 266 - CITY ATTORNEY					
591-266-702.000	SALARIES & WAGES	13,778	0	0	0
591-266-714.000	FICA	1,054	0	0	0
Totals for dept 266 - CITY ATTORNEY		14,832	0	0	0
Dept 541 - PRODUCTION					
591-541-727.000	SUPPLIES	200,733	250,000	250,000	250,000
591-541-801.000	PROF & CONTRACTUAL	20,309	5,000	5,000	5,000
591-541-807.000	CONTRACT - OPERATIONS	700,286	745,500	750,742	755,000

BUDGET REPORT FOR CITY OF ALPENA

WATER

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 591 WATER FUND					
APPROPRIATIONS					
Dept 541 - PRODUCTION					
591-541-850.000	COMMUNICATIONS	6,217	7,200	7,500	7,800
591-541-920.000	UTILITIES	126,422	120,000	124,000	127,000
591-541-930.000	REPAIRS & MAINTENANCE	0	5,000	15,000	15,000
591-541-968.000	DEPRECIATION	126,806	128,000	129,000	130,000
591-541-971.000	CAPITAL OUTLAY	0	2,110,000	3,310,000	1,801,000
591-541-972.108	CAP - BUILDING IMPROVEMENTS	0	31,000	0	0
Totals for dept 541 - PRODUCTION		1,180,773	3,401,700	4,591,242	3,090,800
Dept 542 - DISTRIBUTION					
591-542-702.000	SALARIES & WAGES	32,158	35,000	28,139	28,983
591-542-703.000	OVERTIME	1,614	2,800	2,500	2,500
591-542-709.000	WORKERS COMPENSATION INSUR	110	108	110	110
591-542-710.000	HEALTH INSURANCE	5,451	5,935	5,614	6,175
591-542-711.000	DENTAL INSURANCE	453	415	644	676
591-542-712.000	LIFE INSURANCE	51	56	58	58
591-542-713.000	LONG TERM DISABILITY	171	189	190	190
591-542-714.000	FICA	2,551	2,892	2,344	2,408
591-542-716.000	DEFINED CONTRIBUTION	5,724	2,576	1,764	1,817
591-542-717.000	DEFERRED COMP	729	859	143	860
591-542-719.000	RETIREE HEALTHCARE - OPEB	2,220	1,794	1,226	1,574
591-542-721.000	HSA CONTRIBUTION	1,591	1,145	1,241	1,241
591-542-727.000	SUPPLIES	622	1,000	1,000	1,000
591-542-801.000	PROF & CONTRACTUAL	6,178	2,000	2,000	2,000
591-542-803.000	COMPUTER ADMIN SERVICES	9,047	10,733	12,951	12,880
591-542-807.000	CONTRACT - OPERATIONS	189,250	191,000	196,730	202,632
591-542-930.000	REPAIRS & MAINTENANCE	75,640	35,000	35,000	35,000
591-542-930.004	REPLACE WATER SVC LEAD/COPPE	0	0	250,000	0
591-542-932.015	MAINT - WATER TOWERS	98,349	120,000	125,000	130,000
591-542-940.000	EQUIPMENT RENT	11,219	23,000	25,000	25,000
591-542-944.000	FIBER OPTIC RENT	3,250	3,348	3,448	3,551
591-542-956.000	MISCELLANEOUS	0	2,500	1,000	1,000
591-542-961.000	FEES	857	1,041	1,100	1,100
591-542-964.000	REFUND/REBATE	730	0	0	0
591-542-965.000	INSURANCE & BONDS	12,773	14,778	15,960	16,439
591-542-968.000	DEPRECIATION	353,401	355,000	360,000	365,000
591-542-984.005	CAP - LARGE METERS	0	0	2,000	2,000
591-542-984.006	CAP - MAIN VALVES	0	83,000	30,000	30,000
591-542-984.013	CAP - REPLACE WATER SERVICES	0	39,000	5,000	35,000

BUDGET REPORT FOR CITY OF ALPENA

WATER

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 591 WATER FUND					
APPROPRIATIONS					
Dept 542 - DISTRIBUTION					
591-542-984.015	CAP - WATER MAINS	0	2,094,000	1,883,570	2,220,000
591-542-984.020	CAP - NEW WATER SERVICES	0	7,000	6,000	6,000
	Totals for dept 542 - DISTRIBUTION	814,139	3,036,169	2,999,732	3,135,194
Dept 543 - COMMERCIAL					
591-543-709.000	WORKERS COMPENSATION INSUR	306	362	380	390
591-543-807.002	CONTRACT - COLLECTION	43,318	43,676	46,016	47,397
591-543-825.001	CHARGES - ADMINISTRATION	189,138	192,582	198,358	204,309
	Totals for dept 543 - COMMERCIAL	232,762	236,620	244,754	252,096
Dept 906 - DEBT SERVICE					
591-906-991.013	G.O. BOND - PRINCIPAL	0	25,000	25,000	25,000
591-906-991.014	DWRF BOND - PRINCIPAL	0	160,000	160,000	160,000
591-906-993.003	ACCOUNT MAINTENANCE FEES	375	413	450	450
591-906-993.008	DWRF BOND - INTEREST	25,355	22,805	19,404	16,004
591-906-993.009	G.O. BOND - INTEREST	8,476	7,656	6,563	5,469
	Totals for dept 906 - DEBT SERVICE	34,206	215,874	211,417	206,923
	TOTAL APPROPRIATIONS	2,282,892	6,896,563	8,054,145	6,692,113
	NET OF REVENUES/APPROPRIATIONS - FUND 591	1,624,904	(2,675,066)	(1,159,490)	(2,771,458)
	BEGINNING FUND BALANCE	16,976,245	18,601,149	15,926,083	14,766,593
	ENDING FUND BALANCE	18,601,149	15,926,083	14,766,593	11,995,135

PROJECTED SURPLUS		
BUDGETED NET OF REVENUES (EXPENDITURES)	6/30/2025	\$ (1,159,490)
CURRENT EST. OPERATING SURPLUS (DEFICIT)	6/30/2024	\$ (2,675,066)
ACCUMULATED AVAILABLE UNDESIGNATED SURPLUS (DEFICIT) FROM PRIOR YEARS	6/30/2023	\$ 5,726,662
RESERVED G.O. BOND ISSUE FOR FY26		\$ 30,469
PROJECTED SURPLUS AT END OF BUDGET YEAR 2024-25		\$ 1,861,637

EQUIPMENT FUND

This fund owns and maintains the City's fleet of vehicles (except police, ambulance, and older fire vehicles) and construction equipment. Equipment rental is the amount charged to the other city departments for the use of this equipment. Two City Department of Public Works employees provide fleet vehicle maintenance.

Equipment is charged a rental rate, which in turn funds the replacement and maintenance costs. Revenues generated by the sale of outdated equipment will be placed back into the fund for future fund operations.

Purchases for the City's equipment and vehicle fleet are coordinated by the Department of Public Works.

This years capital purchases out of the equipment fund are as follows:

Capital Outlay and Major Projects

Riding Mowers	661-441-973.000	40,000
Single Axle Truck with Plow & Dump Box	661-441-973.000	330,000
TOTAL EQUIPMENT/VEHICLE PURCHASES		\$ 370,000

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 661 EQUIPMENT FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
661-000-665.000	INTEREST INCOME - INVESTMENTS	59,262	26,215	10,000	10,000
661-000-667.010	RENT - BOAT HOIST	4,850	4,850	4,850	4,850
661-000-667.014	EQUIPMENT RENT - VEHICLES	723,611	700,000	700,000	700,000
661-000-667.015	EQUIP RENT - FIRE EQUIP	179,803	180,000	182,000	183,000
661-000-669.000	INVESTMENT GAINS AND LOSSES	(13,442)	(20,000)	(15,000)	(15,000)
661-000-673.001	SALES OF ASSETS-VEHICLES	614	0	0	0
661-000-676.000	INSURANCE REIMBURSEMENTS	7,192	0	0	0
661-000-676.100	REIMBURSEMENTS	6,830	5,000	5,000	5,000
661-000-677.000	MISCELLANEOUS	100	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		968,820	896,065	886,850	887,850
Dept 441 - DEPT OF PUBLIC WORKS					
661-441-684.000	SCRAP & SALVAGE SALES	0	500	1,000	1,000
661-441-687.001	REFUNDS/REBATES	0	336	0	0
Totals for dept 441 - DEPT OF PUBLIC WORKS		0	836	1,000	1,000
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
661-931-699.103	FR GENERAL FUND - LADDER TRUCK	50,000	550,000	50,000	50,000
661-931-699.285	FR ARPA FUND	0	54,699	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCIN		50,000	604,699	50,000	50,000
TOTAL ESTIMATED REVENUES		1,018,820	1,501,600	937,850	938,850
APPROPRIATIONS					
Dept 000 - GENERAL GOVERNMENT					
661-000-961.000	FEES	15	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		15	0	0	0
Dept 223 - EXTERNAL AUDIT					
661-223-801.008	CONTRACT - AUDITORS	1,766	2,070	2,100	2,150
Totals for dept 223 - EXTERNAL AUDIT		1,766	2,070	2,100	2,150
Dept 268 - FLEET MANAGEMENT					
661-268-930.000	REPAIRS & MAINTENANCE	8,830	200	1,250	1,250
661-268-941.000	VEHICLE LEASE/RENTAL	0	9,347	7,674	7,674
661-268-961.000	FEES	2,163	0	0	0
661-268-965.000	INSURANCE & BONDS	181	184	190	195
661-268-968.004	DEPRECIATION-ROU ASSETS-VEHIC	5,372	2,860	2,860	2,860
661-268-993.012	VEHICLE LEASE - INTEREST	1,509	0	0	0
Totals for dept 268 - FLEET MANAGEMENT		18,055	12,591	11,974	11,979

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 661 EQUIPMENT FUND					
APPROPRIATIONS					
Dept 336 - FIRE/EMS					
661-336-727.003	SUPPLIES - FIRE VEHICLE	0	2,800	0	0
661-336-751.001	GAS & OIL - FIRE VEHICLES	8,703	8,000	8,000	8,000
661-336-825.000	GENERAL FUND SERVICES	11,750	10,000	8,000	6,000
661-336-932.002	MAINT - FIRE VEHICLES	7,431	15,000	15,000	15,000
661-336-965.002	INSURANCE - FIRE VEHICLE	2,876	2,780	3,000	3,200
661-336-968.001	DEPRECIATION - FIRE	21,663	22,000	23,000	24,000
Totals for dept 336 - FIRE/EMS		52,423	60,580	57,000	56,200
Dept 441 - DEPT OF PUBLIC WORKS					
661-441-702.000	SALARIES & WAGES	58,385	55,000	60,000	61,800
661-441-703.000	OVERTIME	0	17	0	0
661-441-710.000	HEALTH INSURANCE	13,764	7,120	6,160	6,776
661-441-711.000	DENTAL INSURANCE	1,176	530	506	531
661-441-712.000	LIFE INSURANCE	86	63	102	102
661-441-713.000	LONG TERM DISABILITY	300	254	398	398
661-441-714.000	FICA	4,094	4,208	4,590	4,728
661-441-715.000	RETIREMENT - CITY CONTRIBUTION	2,057	0	0	0
661-441-716.000	DEFINED CONTRIBUTION	5,864	3,500	3,481	3,585
661-441-717.000	DEFERRED COMP	1,638	438	657	677
661-441-719.000	RETIREE HEALTHCARE - OPEB	4,080	3,000	2,400	3,090
661-441-721.000	HSA CONTRIBUTION	1,686	1,584	1,346	1,346
661-441-722.000	INSURANCE OPT-OUT	0	0	444	444
661-441-723.000	UNIFORMS	825	2,000	1,500	1,500
661-441-725.000	FRINGES	8,388	10,000	10,000	10,000
661-441-727.000	SUPPLIES	6,058	25,189	18,000	20,000
661-441-730.000	DURABLE GOODS	(3)	12,077	0	0
661-441-751.000	GAS & OIL	111,947	105,000	115,000	116,000
661-441-801.004	PROF & CONTRACTUAL - VEHICLES	123	2,000	2,000	2,000
661-441-825.000	GENERAL FUND SERVICES	295,000	245,000	195,000	145,000
661-441-930.000	REPAIRS & MAINTENANCE	138,470	110,000	120,000	125,000
661-441-940.000	EQUIPMENT RENT	1,058	200	500	500
661-441-941.000	VEHICLE LEASE/RENTAL	0	39,826	44,810	44,810
661-441-941.001	EQUIPMENT LEASE	0	5,000	20,000	20,000
661-441-953.000	RENTAL	1,048	1,800	1,800	1,800
661-441-956.000	MISCELLANEOUS	379	500	500	500
661-441-960.001	CONTINUING ED - EQUIP	2,250	6,500	2,500	2,500
661-441-961.000	FEES	978	400	400	400
661-441-965.000	INSURANCE & BONDS	15,630	16,874	18,055	19,500

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 661 EQUIPMENT FUND					
APPROPRIATIONS					
Dept 441 - DEPT OF PUBLIC WORKS					
661-441-968.000	DEPRECIATION	82,783	90,000	90,000	90,000
661-441-968.004	DEPRECIATION-ROU ASSETS-VEHIC	7,944	8,000	8,000	8,000
661-441-973.000	CAP - EQUIPMENT	0	200,000	370,000	140,000
661-441-974.000	CAP - VEHICLES	0	275,000	0	0
661-441-993.012	VEHICLE LEASE - INTEREST	909	0	0	0
Totals for dept 441 - DEPT OF PUBLIC WORKS		766,917	1,231,080	1,098,149	830,987
Dept 447 - ENGINEERING					
661-447-968.000	DEPRECIATION	2,918	2,918	2,918	2,918
Totals for dept 447 - ENGINEERING		2,918	2,918	2,918	2,918
Dept 567 - CEMETERY					
661-567-941.001	EQUIPMENT LEASE	0	0	10,000	10,000
Totals for dept 567 - CEMETERY		0	0	10,000	10,000
Dept 597 - MARINA					
661-597-801.004	PROF & CONTRACTUAL - VEHICLES	1,993	0	0	0
661-597-930.000	REPAIRS & MAINTENANCE	5,710	0	0	0
661-597-968.000	DEPRECIATION	6,743	6,743	6,743	6,743
Totals for dept 597 - MARINA		14,446	6,743	6,743	6,743
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
661-966-995.101	TRANSFER - GENERAL FUND	33,660	0	0	0
Totals for dept 966 - TRANSFERS OUT/OTHER FINANC		33,660	0	0	0
TOTAL APPROPRIATIONS		890,200	1,315,982	1,188,884	920,977
NET OF REVENUES/APPROPRIATIONS - FUND 661		128,620	185,618	(251,034)	17,873
BEGINNING FUND BALANCE		2,207,921	2,336,541	2,522,159	2,271,125
ENDING FUND BALANCE		2,336,541	2,522,159	2,271,125	2,288,998

DPW CONSTRUCTION FUND

During the fiscal year 2005-2006, the Alpena Building Authority completed construction of the new Department of Public Works Service Facility on Long Lake Avenue; which is now occupied by the Department of Public Works.

The Building Authority financed this project through the sale of approximately \$1.8-million in bonds. The Building Authority now leases the DPW facility to the City until the bonds are repaid, at which time the City of Alpena will assume direct ownership of it.

Since the City's Equipment Fund rents space in the new facility for storage of the DPW construction equipment and vehicle fleet, the Equipment Fund paid approximately \$120,000 per year to the Building Authority towards repayment of the bonds until 2012-13, then the General Fund began to make the lease payments.

The Alpena Municipal Council has also authorized that the principal amount of \$207,000 in the DPW Construction Fund be retained within this fund and that the investment income only be used for building improvements and stationary building equipment.

A transfer to the General Fund of \$375,000 is budgeted in fiscal year 2024-25 for projects related to the DPW facility.

BUDGET REPORT FOR CITY OF ALPENA

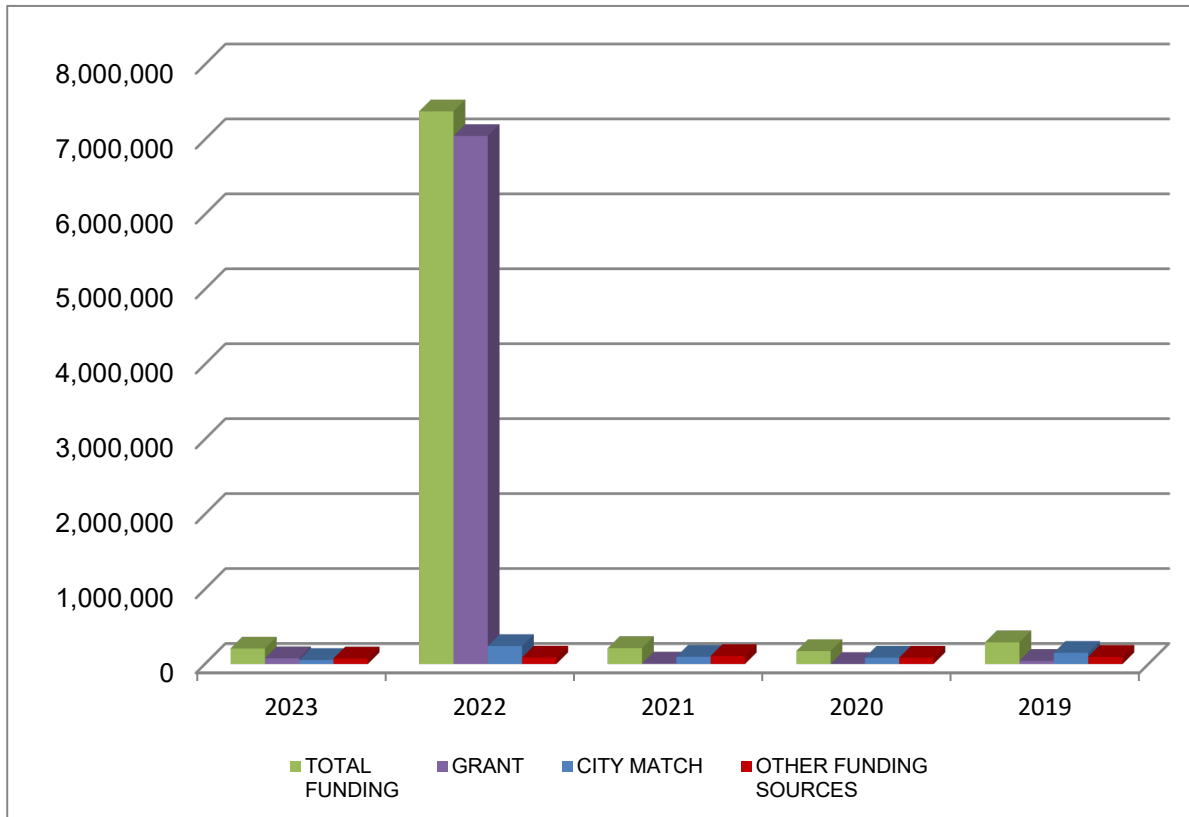
DPW CONSTRUCTION FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 496 DPW CONSTRUCTION FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
496-000-665.000	INTEREST INCOME - INVESTMENTS	12,004	20,140	7,000	5,000
496-000-665.002	LEASE INTEREST INCOME	4,882	0	0	0
496-000-669.000	INVESTMENT GAINS AND LOSSES	6,497	0	0	0
496-000-671.000	LEASES	11,568	14,576	15,032	15,032
Totals for dept 000 - GENERAL GOVERNMENT		34,951	34,716	22,032	20,032
TOTAL ESTIMATED REVENUES		34,951	34,716	22,032	20,032
APPROPRIATIONS					
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
496-966-995.101	TRANSFER - GENERAL FUND	0	0	375,000	0
Totals for dept 966 - TRANSFERS OUT/OTHER FINAN		0	0	375,000	0
TOTAL APPROPRIATIONS		0	0	375,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 496		34,951	34,716	(352,968)	20,032

Grants
2019 - 2023
Table of Contents

	<u>Page No.</u>
Grants Summary.....	129
2023-24 Grants.....	130
Police Department	
2022-23 Grants.....	131
Police Department	
Fire/EMS	
Planning	
Engineering	
2021-22 Grants.....	134
Police Department	
2020-21 Grants.....	135
Police Department	
2019-20 Grants.....	136
Police Department	
Marina	

GRANTS
2019 - 2023



GRANT HISTORY 2019 - 2023				
YEAR	TOTAL FUNDING	GRANT	CITY MATCH	OTHER FUNDING SOURCES
2023	207,303	76,679	55,273	75,351
2022	7,376,163	7,047,876	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
TOTAL	\$ 677,099	\$ 52,988	\$ 333,469	\$ 290,642

2023 - 2024
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
5,631			PROJECT: Law Enforcement Distribution (302 Funds) GRANT SOURCE: State of Michigan DESCRIPTION: Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
391	798		PROJECT: Body Armor for New Recruit GRANT SOURCE: Bulletproof Vest Partnership (DOJ) DESCRIPTION: Federal program provides 50% reimbursement from the purchase of authorized bulletproof vests.
		1,000	PROJECT: ACC Board of Trustees Law Enforcement Coverage GRANT SOURCE: Alpena Community College (ACC) DESCRIPTION: Agreement for City to provide an officer at the ACC board of trustees meetings.
	54,475	54,475	PROJECT: School Liaison Officer GRANT SOURCE: Alpena Public Schools (APS) DESCRIPTION: Officer assigned to Alpena High School. APS pays for 1/2 of the cost for the officer; however, amounts shown indicate a likely adjustment as APS schedule was frequently disrupted due to the current health emergency.
		19,876	PROJECT: Youth Academy GRANT SOURCE: 26th Judicial Circuit Court DESCRIPTION: Officers coach and mentor court-ordered at-risk youth. Estimated amount is based on past billing cycles.
70,657			PROJECT: Academy Assistance Project GRANT SOURCE: State of Michigan DESCRIPTION: Provides funding for employed recruits to attend the police academy.
\$76,679	\$55,273	\$75,351	2023-24 FY POLICE DEPARTMENT TOTAL

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
\$76,679	\$55,273	\$75,351	TOTAL GRANTS RECEIVED IN 2023-24

2022 - 2023
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
1,900			PROJECT: Law Enforcement Distribution (302 Funds) GRANT SOURCE: State of Michigan DESCRIPTION: Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
391	391		PROJECT: Body Armor for New Recruit GRANT SOURCE: Bulletproof Vest Partnership (DOJ) DESCRIPTION: Federal program provides 50% reimbursement from the purchase of authorized bulletproof vests.
	21,250	21,250	PROJECT: Enhanced Law Enforcement Presence on ACC Campus GRANT SOURCE: Alpena Community College (ACC) DESCRIPTION: Agreement for City to provide an officer at the ACC campus approximately 20 hours per week when classes are in session.
	48,572	48,572	PROJECT: School Liaison Officer GRANT SOURCE: Alpena Public Schools (APS) DESCRIPTION: Officer assigned to Alpena High School. APS pays for 1/2 of the cost for the officer; however, amounts shown indicate a likely adjustment as APS schedule was frequently disrupted due to the current health emergency.
		17,666	PROJECT: Youth Academy GRANT SOURCE: 26th Judicial Circuit Court DESCRIPTION: Officers coach and mentor court-ordered at-risk youth. Estimated amount is based on past billing cycles & disruption of services caused by the current health emergency.
8,675			PROJECT: Academy Assistance Project GRANT SOURCE: State of Michigan DESCRIPTION: Provides funding for employed recruits to attend the police academy.
\$10,966	\$70,213	\$87,488	2022-23 FY POLICE DEPARTMENT TOTAL

2022 - 2023
GRANTS BY DEPARTMENT

FIRE/EMS

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

PLANNING

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

2022 - 2023
GRANTS BY DEPARTMENT

ENGINEERING

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
6,000,000			PROJECT: Water Production Plant Clear Well Replacement GRANT SOURCE: MI Economic Development and Workforce Grant DESCRIPTION: Funds to construct new clear water wells at the City's Water Production Plant.
150,000	151,200		PROJECT: Mich-E-Ke-Wis Park Beach Volleyball Courts GRANT SOURCE: Michigan Recreation Passport Grant DESCRIPTION: Funds for the relocation of the beach volleyball courts at Mich-E-Ke-Wis
375,000	130,144		PROJECT: Long Rapids Road Resurfacing-Bagley to Arbor GRANT SOURCE: MDOT TEDF Category F DESCRIPTION: Funds for the resurfacing of Long Rapids Road due to it's high commercial use.
296,000	139,895		PROJECT: Third/Bagley Hobbs Traffic Signal Upgrades GRANT SOURCE: MDOT Local Safety Program, HSIP DESCRIPTION: Funds for the construction and upgrades to the traffic signal which could include a dedicated left turn phase, a dedicated pedestrian phase, traffic loops and lighting.
\$6,821,000	\$421,239	\$0	2022-23 FY ENGINEERING DEPARTMENT TOTAL

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
\$7,047,876	\$240,799	\$87,488	TOTAL GRANTS RECEIVED IN 2022-23

2021 - 2022
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
1,900			PROJECT: Law Enforcement Distribution (302 Funds) GRANT SOURCE: State of Michigan DESCRIPTION: Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
5,748	5,748		PROJECT: Scheduled Replacement of Body Armor GRANT SOURCE: Bulletproof Vest Partnership (DOJ) DESCRIPTION: Federal program provides 50% reimbursement from the purchase of authorized bulletproof vests.
	42,500	42,500	PROJECT: Enhanced Law Enforcement Presence on ACC Campus GRANT SOURCE: Alpena Community College (ACC) DESCRIPTION: Agreement for City to provide an officer at the ACC campus approximately 20 hours per week when classes are in session.
	49,563	49,563	PROJECT: School Liaison Officer GRANT SOURCE: Alpena Public Schools (APS) DESCRIPTION: Officer assigned to Alpena High School. APS pays for 1/2 of the cost for the officer; however, amounts shown indicate a likely adjustment as APS schedule was frequently disrupted due to the current health emergency.
		15,680	PROJECT: Youth Academy GRANT SOURCE: 26th Judicial Circuit Court DESCRIPTION: Officers coach and mentor court-ordered at-risk youth. Estimated amount is based on past billing cycles & disruption of services caused by the current health emergency.
\$7,648	\$97,811	\$107,743	2021-22 FY POLICE DEPARTMENT TOTAL

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

2020 - 2021
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
1,400			PROJECT: Law Enforcement Distribution (302 Funds) GRANT SOURCE: State of Michigan DESCRIPTION: Funds allocated for specific law enforcement training. Estimated amount based on previous payments.*This is a reduced amount due to the Covid Health Crisis.
	42,500	42,500	PROJECT: Enhanced Law Enforcement Presence on ACC Campus GRANT SOURCE: Alpena Community College (ACC) DESCRIPTION: Agreement for City to provide an officer at the ACC campus approximately 20 hours per week when classes are in session.
	36,235	36,235	PROJECT: School Liaison Officer GRANT SOURCE: Alpena Public Schools DESCRIPTION: Officer assigned to Alpena High School. *APS pays for 1/2 of the cost for the officer; however, amounts shown indicate a likely adjustment as APS schedule was frequently disrupted due to the current health emergency.
1,000	6,478		PROJECT: Radar Speed Signs GRANT SOURCE: Community Foundation of Northeast Michigan DESCRIPTION: Grant awarded towards purchase of two Radar Speed Signs.
		7,500	PROJECT: Youth Academy GRANT SOURCE: 26th Judicial Circuit Court DESCRIPTION: Officers coach and mentor court-ordered at-risk youth. *Estimated amount is based on past billing cycles & disruption of services caused by the current health emergency.
\$2,400	\$85,213	\$86,235	2020-21 POLICE DEPARTMENT TOTAL

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
\$2,400	\$85,213	\$86,235	TOTAL GRANTS RECEIVED IN 2020-21

2019 - 2020
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
2,800			PROJECT: Law Enforcement Distribution (302 Funds) GRANT SOURCE: State of Michigan DESCRIPTION: Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
21,000	32,438		PROJECT: Patrol Vehicle GRANT SOURCE: USDA Rural Development DESCRIPTION: Funds received from USDA for purchase and equipping of patrol vehicle (2018 application).
	42,500	42,500	PROJECT: Enhanced Law Enforcement Presence on ACC Campus GRANT SOURCE: Alpena Community College (ACC) DESCRIPTION: Agreement for City to provide an officer at the ACC campus approximately 20 hours per week when classes are in session. *College pays 1/2 of the officer's wages; however, the fee may be adjusted as the campus closed prematuring due to the current health emergency.
	56,367	33,819	PROJECT: School Liaison Officer GRANT SOURCE: Alpena Public Schools DESCRIPTION: Officer assigned to Alpena High School. *APS pays for 1/2 of the cost for the officer; however, amounts shown indicate a likely adjustment as APS closed prematuring due to the current health emergency.
		11,000	PROJECT: DARE Officer GRANT SOURCE: Alpena DARE Program DESCRIPTION: Officer to provide DARE services in community schools.
		9,100	PROJECT: Youth Academy GRANT SOURCE: 26th Judicial Circuit Court DESCRIPTION: Officers coach and mentor court-ordered at-risk youth. *Amount estimated based on past billing cycles.
		245	PROJECT: Glow Stick Program GRANT SOURCE: PNC Bank DESCRIPTION: Glow sticks given to children for use during Trick-or-Treating hours.
\$23,800	\$131,305	\$96,664	2019-20 POLICE DEPARTMENT TOTAL

2019 - 2020
GRANTS BY DEPARTMENT
MARINA FUND

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
19,140	19,140	0	PROJECT: Economic Impact Study of Michigan Ports GRANT SOURCE: Department of Natural Resources DESCRIPTION: Funds for conducting an economic impact study of Michigan Ports, in terms of tourism and dollars.
\$19,140	\$19,140	\$0	2019-20 MARINA FUND TOTAL

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
\$42,940	\$150,445	\$96,664	TOTAL GRANTS RECEIVED IN 2019-20

CITY OF ALPENA
COMPREHENSIVE FEE SCHEDULE

Table of Contents

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

	<u>Page No.</u>
Ambulance.....	141
Amusements.....	142
Vehicular Race Tracks	
Billiard Halls and Bowling Alleys	
Skating Rinks	
Mechanical Amusement Devices	
Buildings.....	143
Building Code	
Electrical Permit Fees	
Mechanical Fees	
Plumbing Fees	
Rental Registration Fee Schedule.....	151
Business Licenses (Regulations).....	152
Auctions and Auctioneers	
Transient Merchants	
Second Hand Dealers	
Precious Metals Dealers (State)	
Going Out of Business	
Street Vendors	
Cemeteries.....	153
Evergreen Cemetery	
Community Development.....	154
Brownfield Plan Application	
Economic Development Corporation (EDC)	
Application to Establish a Tax Abatement District	
Industrial Facilities Exemption Certificates	
Personal Property Tax Abatement	
NEZ Fee Schedule	
OPRA Fee Schedule	
Commercial Rehabilitation Act Exemption Certificate	
Establishment of a Well Water Restriction Zone	

	<u>Page No.</u>
Fire Prevention and Protections.....	156
Fire Prevention Permits & Fire Safety Inspection	
Manufactured Homes and Trailers.....	156
Trailer Coaches	
Parks and Recreation.....	156
McRae Park Shelter	
Island Park	
Starlite Beach Pavilion	
Bay View Park	
Culligan Plaza	
Duck Park	
Alpena Regional Trailhead	
City Marina	
City Hall Parking Lot	
Mich-E-Ke-Wis Warming Shelter	
Planning and Zoning.....	158
Zoning Fees and Charges	
Plumbing.....	161
Plumbing Permits	
Streets and Sidewalks.....	162
Sidewalk Contractors	
Sidewalk Openings	
Street Improvement Projects	
Sidewalk Construction	
Driveway Permits	
Police-Related Fee Schedule.....	163
Business Regulations	
Liquor Licenses	
Sexual Offender Registration	
Miscellaneous	
Bicycle Licenses	
Electronic Media Copying	
Traffic Crash Report	
Vehicle Impound Release	
Vicious Animal Permit	
Motor Vehicles and Traffic	

	<u>Page No.</u>
Utilities.....	166
Water and Sewer Charges	
Fiber Use Rental	
Vegetation.....	172
Tree Planting	
Waterways.....	172
City of Alpena's Marina	
Riverfront	
Boat Launching	
Subdivision Regulations.....	176
Plats	
Land Division and Lot Splits	
Miscellaneous.....	177
Sandbags	
Copies & Prints	
Compost	
Dial A Ride	
Other Fees:	
Certifications	
Duplicate Licenses	
Fax Service	
Notary Service	
Street & Alley Vacation Requests	
Use of City Flag	
Publications	
Work Done for Others	
Freedom of Information Requests (FOIA)	

AMBULANCE

		Effective Date	Type
<u>Ambulance</u>			
Basic Life Support Base Rate (1)	\$ 525.00	07-01-23	
Mileage per mile (2)	\$ 15.00	07-01-23	\$ 15.04
Patient Assist	\$ 175.00		
Advanced Life Support 1 (ALS1) Base Rate (1)	\$ 650.00	07-01-23	\$ 668.44
Advanced Life Support 2 (ALS2) Base Rate (1)	\$ 824.25	07-01-22	\$ 858.40
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 **with a limit of one (1) discount applied per household per year**. 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. **Discounts do not apply for Patient Assist and Treat-No Transport.**

(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...

		Effective Date	
<u>Respiratory Protection Mask Fit Testing:</u>			
Self-Contained Breathing Apparatus (SCBA) Mask Fit Testing	\$35.00/ea	03/01/03	Council
N-95 Mask Fit Testing	\$10.00/ea		
Powered Air Purifying Respirator (PAPR)	\$10.00/ea		
<u>CPR/AED Community Outreach Training and Equipment:</u>			
Non-carded, Non-certified CPR/AED Training	\$0.00/ea	03/01/03	Council
CPR/AED Card Certification Training ACSD/MFR's	\$6.00/ea		
CPR/AED Card Certification Training	\$60.00/ea		
<u>Fire Safety Inspection Fee Schedule:</u>			
Fire Safety Inspection - Alpena County	\$100.00	05/15/23	Council
Fire Safety Inspection - Alcona, Montmorency, Presque Isle County	\$200.00		

AMUSEMENTS

		Effective Date	Type	Section
License Fees:				
Vehicular Race Tracks	\$25.00/year	1953	Resolution	6-64
Billiard Halls & Bowling Alleys	\$5.00/year	1953	Resolution	6-93
Skating Rinks	\$25.00/year	1953	Resolution	6-153
Distributor of Mechanical Amusement Devices - \$5.00/year Per device		1953	Resolution	6-203

BUILDING PERMIT FEE SCHEDULE
Fees Based on Actual Construction Cost

- Construction Valuation Data May Be Verified with City Assessor.
- Permit fees are an additional \$100.00 for failure to obtain permits prior to construction.
- Permits are valid for one year from date of issue. Permits may be extended for just cause prior to expiration date. Expired permits cost \$100.00 to be reopened.
- Some construction projects may require an additional inspection fee.
- Additional work added to existing permit is \$100.00 plus an increase in valuation from fee schedule.

Effective Date: 7-01-21

Type: Resolution

\$ 1 to \$ 1,900 - \$ 100	\$25,001 to \$26,000 \$225
\$ 1,901 to \$ 2,000 \$105	\$26,001 to \$27,000 \$230
\$ 2,001 to \$ 3,000 \$110	\$27,001 to \$28,000 \$235
\$ 3,001 to \$ 4,000 \$115	\$28,001 to \$29,000 \$240
\$ 4,001 to \$ 5,000 \$120	\$29,001 to \$30,000 \$245
\$ 5,001 to \$ 6,000 \$125	\$30,001 to \$31,000 \$250
\$ 6,001 to \$ 7,000 \$130	\$31,001 to \$32,000 \$255
\$ 7,001 to \$ 8,000 \$135	\$32,001 to \$33,000 \$260
\$ 8,001 to \$ 9,000 \$140	\$33,001 to \$34,000 \$265
\$ 9,001 to \$10,000 - \$145	\$34,001 to \$35,000 \$270
\$10,001 to \$11,000 \$150	\$35,001 to \$36,000 \$275
\$11,001 to \$12,000 \$155	\$36,001 to \$37,000 - \$280
\$12,001 to \$13,000 \$160	\$37,001 to \$38,000 \$285
\$13,001 to \$14,000 \$165	\$38,001 to \$39,000 \$290
\$14,001 to \$15,000 - \$170	\$39,001 to \$40,000 \$295
\$15,001 to \$16,000 - \$175	\$40,001 to \$41,000 \$300
\$16,001 to \$17,000 - \$180	\$41,001 to \$42,000 \$305
\$17,001 to \$18,000 - \$185	\$42,001 to \$43,000 \$310
\$18,001 to \$19,000 \$190	\$43,001 to \$44,000 \$315
\$19,001 to \$20,000 \$195	\$44,001 to \$45,000 \$320
\$20,001 to \$21,000 \$200	\$45,001 to \$46,000 - \$325
\$21,001 to \$22,000 \$205	\$46,001 to \$47,000 - \$330
\$22,001 to \$23,000 \$210	\$47,001 to \$48,000 - \$335
\$23,001 to \$24,000 \$215	\$48,001 to \$49,000 - \$340
\$24,001 to \$25,000 \$220	\$49,001 to \$50,000 - \$345

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

\$50,001 to \$100,000 \$345 for the first \$50,000 plus \$5.00 for each additional \$1,000 of fraction thereof, including \$100,000

\$100,001 and up \$595 for the first \$100,000 plus \$7.00 for each additional \$1,000 or fraction thereof.

Demolition Permit:

Residential:

\$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 (non-refundable)	\$70.00
SERVICE	
2. Through 200 Amp.	\$10.00
3. Over 200 Amp. thru 600 Amp.	\$15.00
4. Over 600 Amp. thru 800 Amp.	\$20.00
5. Over 800 Amp. thru 1200 Amp.	\$25.00
6. Over 1200 Amp. (GFI only)	\$50.00
7. Circuits	\$5.00
8. Lighting Fixtures – per 25	\$6.00
9. Dishwasher	\$5.00
10. Furnace – Unit Heater	\$5.00
11. Electrical – Heating Units (baseboard)	\$4.00
12. Power Outlets (ranges, dryers, etc.)	\$7.00
SIGNS	
13. Unit	\$10.00
14. Letter	\$15.00
15. Neon-each 25 feet	\$20.00
16. Feeders-Bus Ducts, etc.-per 50'	\$6.00
17. Mobile Home Park Site	\$6.00
18. Recreational Vehicle Park Site	\$4.00
K.V.A. & H.P.	
19. Units up to 20	\$6.00
20. Generator	\$10.00
21. Generator Load Calc Required	\$40.00
22. Units 51 K.V.A. or H.P. & over	\$12.00
FIRE ALARM SYSTEMS (NOT SMOKE DETECTORS)	
23. Up to 10 devices	\$50.00
24. 11 to 20 devices	\$100.00
25. Over 20 devices	\$5.00 each
DATA/TELECOMMUNICATION OUTLETS	
26. 1-19 devices	\$5.00 each
27. 20-300 devices	\$100.00
28. Over 300 devices	\$300.00
ENERGY MANAGEMENT TEMP. CONTROL	
29. Energy Retrofit –Temp. Control	\$45.00
30. Circuits – Energy Management	\$5.00 each
31. Conduit only or grounding only	\$45.00

INSPECTIONS	
32. Power Restoration Inspection	\$20.00
33. Additional Inspection	\$75.00
34. Final Inspection	\$70.00
35. Certification Fee	\$30.00
36. Re-Open Expired Permit	\$100.00
37. 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 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.**

MECHANICAL FEES

Fee Chart

	FEE
1. Application Fee (non-refundable)	\$70.00
2. Residential Heating System (includes duct & pipe) New Building Only	\$50.00
3. Gas/Oil Burning Equipment (furnace, roof top units, generators)	\$30.00
4. Boiler	\$30.00
5. Water Heater (gas piping & venting-direct replacement only)	\$5.00
6. Damper (control, back-draft, barometric or fire/smoke)	\$5.00
7. Solid Fuel Equipment (includes chimney)	\$30.00
8. Chimney, factory built (installed separately), B Vent, PVC Venting	\$25.00
9. Gas Burning Fireplace	\$30.00
10. Solar; set of 3 panels-fluid transfer (includes piping)	\$20.00
11. Gas Piping; each opening-new install (residential)	\$5.00
12. Air Conditioning (incl. split systems) RTU-Cooling Only	\$30.00
13. Heat Pumps (split systems) or Geothermal (complete residential)	\$30.00
14. Dryer, Bath & Kitchen Exhaust (residential ducting not included)	\$5.00
15. Humidifiers/Air Cleaners	\$10.00
TANKS	
16. Aboveground (other than L.P.)	\$20.00
17. Aboveground Connection	\$20.00
18. Underground (other than L.P.)	\$25.00
19. Underground Connection	\$25.00
PIPING (ALL piping-minimum fee \$25.00)	
20. Fuel Gas Piping	\$.05 /ft
21. Process Piping	\$.05 /ft
22. Hydronic Piping	\$.05 /ft
23. Refrigeration Piping	\$.05 /ft
24. Commercial Air Conditioning Piping	\$.05 /ft
25. Exhausters (commercial)	\$15.00
26. Duct - minimum fee \$25.00	\$.10 /ft
27. Heat Pumps; Commercial (pipe not included)	\$20.00
AIR HANDLERS/HEAT WHEELS	
28. Under 10,000 CFM	\$20.00
29. Over 10,000 CFM	\$60.00
30. Commercial Hoods	\$15.00
31. Heat Recovery Units	\$10.00
32. V.A.V. Boxes (all variable volume or zone damper equipment)	\$10.00
33. Unit Ventilators/PTAC Units	\$10.00
34. Unit Heaters (terminal units)	\$15.00
35. Fire Suppression/Protection (includes piping)-minimum fee \$20.00	\$.75/head
36. Coils (Heat/Cool)	\$30.00
37. Refrigeration (split system)	\$30.00

CHILLER/COOLING TOWERS	
38. Chiller-Refrigeration	\$30.00
39. Chiller-Air Conditioning	\$30.00
40. Cooling Towers-Refrigeration	\$30.00
41. Cooling Towers-Air Conditioning	\$30.00
42. Compressor/Condenser	\$30.00
INSPECTIONS	
43. Special Insp. (pertaining to sale of bldg.)	\$75.00
44. Additional Inspection	\$75.00
45. Final Inspection	\$70.00
46. Certification Fee	\$30.00
47. Re-Open a Closed Permit	\$100.00
48. Failure to Obtain Permit PRIOR to starting work	\$100.00

Application fee of \$70.00 and final inspection fee of \$70.00 must be included in total.

Make checks payable to: "City of Alpena"

General: Mechanical work shall not be started until the application for permit has been filed with the City of Alpena Building department. All installations shall be in conformance with the Michigan Mechanical Code. **No work shall be concealed until it has been inspected.** The telephone number for the inspector will be provided on the permit form. **When ready for an inspection, call the inspector providing as much advance notice as possible.** The inspector will need the **job location and permit number.**

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within 180 days after issuance of the permit or if the authorized work is suspended or abandoned for a period of 180 days after the time of commencing the work. **A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN 180 DAYS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED. THE CHARGE TO RE-OPEN A CLOSED PERMIT IS \$100.00.**

PLUMBING FEES

Fee Chart

	FEE
1. Application Fee (non-refundable)	\$70.00
2. Mobile Home Park Site	\$5.00 each
3. Fixtures, floor drains, special drains, water connected appliances	\$5.00 each
4. Stacks (soil, waste, vent and conductor)	\$3.00 each
5. Sewage ejectors, sumps	\$5.00 each
6. Sub-soil drains	\$5.00 each
WATER SERVICE	
7. Less than 2"	\$5.00
8. 2" to 6"	\$25.00
9. Over 6"	\$50.00
10. Connection (bldg. drain-bldg. sewers)	\$5.00
SEWERS (sanitary, storm or combined)	
11. Less than 6"	\$5.00
12. 6" and Over	\$25.00
13. Manholes, Catch Basins	\$5.00 each
WATER DISTRIBUTING PIPE (system)	
14. 3/4" 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
21. Domestic water treatment and filtering equipment only	\$5.00 each
22. Medical Gas System	\$45.00
23. Water Heater	\$5.00
INSPECTIONS	
24. Special Insp. (pertaining to sale of building)	\$75.00
25. Additional Inspection	\$75.00
26. Final Inspection	\$70.00
27. Certification Fee	\$30.00
28. Re-Open a Closed Permit	\$100.00
29. 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"~~

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 nd Failure) (to be paid prior to re-inspection)	\$125.00/unit/re-inspection
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Missed Appointments (to be paid prior to inspection)	\$125.00/unit
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Late Payment Fee for Initial/Renewal Inspection or Re-Inspection (paid up to and including 10 days after inspection)	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

		Effective Date	Type	Section
Auctions	\$100.00/event - License Fee \$5,000 Bond	2000	Resolution	18-107 18-108
Transient Merchants	\$250.00/Day 10% Bond	1987 1987	Resolution Resolution	18-143
Second Hand Dealers	\$100.00/yr.	2000	Resolution	74-34
Precious Metals Dealers	\$25.00/yr.		State	
Going Out of Business Sale	\$50.00 (30 days)		State	
Renewals (two permitted)	\$50.00 each		State	
Street Vendors	\$10.00 application (Paid to DDA) \$10.00/week permit	2000	Resolution	18-172

CEMETERY CHARGES

Effective Date: See Below

Type: Resolution

Charges are for Fiscal Year Beginning:

	7/1/2023	7/1/2024
Grave with Perpetual Lot Care	\$ 745.00	\$ 750.00
Grave with Perpetual Lot Care (Flush Marker Section)	\$ 670.00	\$ 675.00
Perpetual Lot Care on Existing Grave	\$ 330.00	\$ 335.00
Burial	\$ 745.00	\$ 750.00
Baby Burial (Includes Grave if Needed)	\$ 540.00	\$ 545.00
Mausoleum Interment	\$ 715.00	\$ 720.00
Disinterment	\$ 745.00	\$ 750.00
Disinterment and Reinterment	\$ 1,420.00	\$ 1,425.00
Burials on Saturday – Add	\$ 590.00	\$ 595.00
Burials on Sunday or Holiday – Add	\$ 1,070.00	\$ 1,075.00
Use of Chapel on Saturday – Add	\$ 270.00	\$ 275.00
Use of Chapel on Sunday or Holiday – Add	\$ 540.00	\$ 545.00
Temporary Storage	\$ 345.00	\$ 350.00
Cremains	\$ 370.00	\$ 375.00
Cremains in Mausoleum	\$ 745.00	\$ 750.00
Cremains Disinternment	\$ 390.00	\$ 395.00
Use of Chapel for Other Cemeteries Weekdays	\$ 320.00	\$ 325.00
Use of Chapel for Other Cemeteries – Saturday	\$ 355.00	\$ 360.00
Use of Chapel for Other Cemeteries - Sunday or Holiday	\$ 710.00	\$ 715.00
Monument Permits	\$ 140.00	\$ 145.00
Government Markers	\$ 165.00	\$ 170.00
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	\$ 130.00

COMMUNITY DEVELOPMENT

**Effective
Date Type**

BROWNFIELD PLAN APPLICATION

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

ECONOMIC DEVELOPMENT CORPORATION (EDC)

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

ABATEMENT DISTRICT	-	\$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

			<u>Fees</u>	
Initial Application			\$	100.00
Transfer of Existing Certificate to Another Party			\$	50.00

Mandatory Pre-Sale Inspections for NEZ Property

Initial Inspection including One (1) Follow-up (to be paid prior to inspection)			\$90.00/unit	
Re-Inspections (following 2nd Failure) (to be paid prior to re-inspection)				\$125.00/unit/re-inspection
Missed Appointments (to be paid prior to inspection)				\$125.00/unit

Late Payment Fee for Initial/Renewal Inspection or Re-Inspection (paid up to and including 10 days after inspection)	Additional \$50.00/unit
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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
---	--

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>	Effective Date	Type
	6-16-97	Ordinance

F-107.23 Permits are required for all items recited in said Schedule. Permit fees and inspection fees are not required.

	Effective Date	Type
	7-01-22	Ordinance
Industrial/Commerical - Less than 5,000 square feet	\$125.00	
Industrial/Commercial - 5,001-10,000 square feet	\$250.00	
Industrial/Commerical - 10,001-20,000 square feet	\$500.00	
Industrial/Commercial - over 20,000 square feet	\$800.00	

	Effective Date	Type
<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

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

PARKS AND RECREATION

	Effective Date	Type
<u>McRae Park Shelter</u>		
Fees set by the McRae Park Association.		Resolution
Two tennis courts - \$8.00/court/hr.	7-01-21	Resolution
Two basketball courts - \$8.00/court/hr.		
<u>Island Park</u>	7-01-04	Resolution
Submit letter to the City Clerk who will then forward to the Wildlife Sanctuary Board and the Planning and Development Director for their review and recommendation.		
No fee		

<u>Starlite Beach Pavilion</u>	7-01-21	Resolution
Pavilion for \$100.00 deposit (refundable) and \$75.00 rent (non-refundable) which includes 20 picnic tables & 4 refuse barrels		
<u>Bay View Park</u>	7-01-21	Resolution
Four tennis courts - \$8.00/court/hr.		
Three basketball courts - \$8.00/court/hr.		
Band Shell - \$200 deposit (refundable)		
<u>Culligan Plaza</u>	7-01-21	Resolution
Open gathering area - \$65.00 per max 4 hour event		
Need approval of DDA and City.		
<u>Duck Park</u>	7-01-21	Resolution
Open gathering area - \$65.00 per day		
Approval needed from Wildlife Sanctuary Board & City of Alpena		
<u>Alpena Regional Trailhead</u>	7-01-21	Resolution
Pavilion \$100.00 deposit (refundable) and \$75.00 rent		
Restrooms, 2 refuse barrels, and 6 picnic tables included		
<u>City Marina</u>	7-01-21	Resolution
Fishing Tournaments \$75.00		
Cruise Ship Docking Fee - Billed for cost incurred		
<u>City Hall Parking Lot</u>	7-01-21	Resolution
\$50.00 per day		
<u>Mich-E-Ke-Wis Warming Shelter</u>	7-01-21	Resolution
<u>\$175.00 per day - \$100.00 Security Deposit</u>		

PLANNING AND ZONING FEES

Effective Date	Type
7-01-92	Resolution

The following fees and charges are established in accordance with the Alpena Zoning Ordinance and national standards as determined by the American Society of Planning Officials. These fees and charges generally do not reflect the total value of time and materials consumed by specific cases; however, it is intended that parties receiving specific individual attention share responsibility of costs incurred due to their request. Unless otherwise noted, fees and charges are non refundable and do not assure approval or denial of request. Fees and charges are subject to change.

1. Sign Permit 2110 (5) d

Fees

- | | |
|--|--|
| A. See the City of Alpena Zoning Ordinance for signs that do not require a permit. | No Fee |
| A. No fee shall be required for erection of the following signs: | No Fee |
| (1) Non illuminated signs with a surface of not more than eight | |
| (8) square feet that are permitted in residential districts. | |
| (2) Non illuminated portable and temporary signs accessory to | |
| churches, schools, and non profit institutions. | |
| (3) Temporary political campaign signs. | |
| B. One sided signs | \$1.50 per sq. ft.
Minimum Fee: \$25.00 |
| C. Two sided signs | \$3.00 per sq. ft.
Minimum Fee: \$50.00 |
| D. All illuminated signs require an electrical permit. | |

2. 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>Fees</u>
B.	Requests for clarification or interpretation of ordinance language and intent, and Board direction on specific matters may be initiated only by the Building Official and related City staff and Planning Commission.	No fee
C.	Request for variance	
	Use	\$350.00
	Development Standard	\$350.00
Payment shall be made with application and includes all public hearing related costs.		
10.	<u>Planning Commission Action Article XXVII</u>	
A.	Payment shall be made with application and includes all public hearing related costs. (Text and map changes, except PUD)	\$400.00
B.	Request for use Special Land Use Permit. Payment of this fee includes site plan review costs and shall be paid at time of application.	\$400.00
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>	Zoning Permit \$50.00

PLUMBING CONNECTION PERMIT FEES

	Effective Date	Type	Section
	7-01-21	Resolution	
		<u>Fees</u>	
Sanitary Sewer Connection Inspection Fee		\$65.00	
Water Distribution Connection Inspection Fee		\$65.00	
Re-Inspection		\$65.00/visit	

STREETS AND SIDEWALKS

	Effective Date	Type	Section
-			
Sidewalk Contractors \$10,000 Bond	2000	Resolution	82-54
Sidewalk Openings Liability Insurance \$100,000/\$300,000 Per occurrence \$1,000,000 combined single limit (bodily injury/property damage) with City named as additionally insured	2000	Ordinance	82-98
Street Improvement Projects Property Owner pays 25% of street improvement costs	1999		
Sidewalk Construction Charge to Property Owners for new sidewalk: 60% of the cost of sidewalk replacement charged by the City's sidewalk contractor plus engineering costs: \$2.63/sq. ft. (Actual rate as determined annually by Council)	7-01-16	Resolution	
Driveway Permits \$50.00*	7-01-11	Resolution	
Follow-up inspection - \$40.00/hr. or visit Blanket utility and R.O.W. permit shall be issued Under driveway permits. Follow-up inspections or Inspections under blanket utility permit shall be at established rate.			

*Fee doubled for performing work without permit.

POLICE-RELATED FEE SCHEDULE

BUSINESS REGULATIONS

	Effective Date	Type	Section
<u>Liquor Licenses</u>			
On Premise Consumption: New or Transfer - \$250	7-01-12	Resolution	
Off Premise Consumption: New or Transfer - \$250	7-01-12	Resolution	
Fee includes all licenses/permits.			

SEXUAL OFFENDER REGISTRATION

Annual Registration	\$50.00/year	2014	State Law
(The City retains \$20 and the State of Michigan receives \$30 from each registration)			

MISCELLANEOUS

Bicycle Licenses	No charge	7-01-97	Resolution	
Electronic Media Copying - Actual media cost plus labor		2015	State Law	
Traffic Crash Report	\$10.00	7-01-11	Resolution	
Vehicle Impound Release	\$25.00	7-01-15	Resolution	
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>			
I) Temporary Water Service (5/8" meter)	1. As determined by City Manager per SOP #9	7-20-87	Resolution
-	2. \$15.00 minimum plus water charge		
<u>Section 98 37</u>			
j) Water service out of service 12 months or more	New tap fee or as determined by City Manager per SOP #9	7-20-87	Resolution
<u>Section 30-22</u>			
g) Meter test fee (initial)	\$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			

		Effective Date	Type
g) Turn on/Turn off Charge			
Working Hours:	\$40.00 each way	7-01-16	Resolution
Non-working Hours:	Actual Costs		
Special Rates and Procedures for Irrigation Meters are contained in Council Policy Statement No. 24.		3-06-00	Resolution

Section 98-59

Analytical Fees	\$40.00/sample
Pool Samples	\$40.00/sample

Section 98-56 (cont'd)

j) Users outside of the corporate limits of the City of Alpena.	(As set by the Addendum to the Water/Sewer Agreement with Alpena Township.)
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Section 98 34

Tapping and Installation Charges		7/1/2024	7-01-16	Resolution
1-inch service	\$3,535.00	\$3,640.00		
1 1/2 inch service	\$3,890.00	\$4,000.00		
2-inch service	\$4,760.00	\$4,900.00		
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 (Working hours)	\$40.00		
Delinquent Turn on Charge	\$55.00	7-01-16	Resolution
Delinquent Turn off Charge	\$55.00		
Turn on/Turn off Charge (Non-working hours)	Actual Costs		
d) Delinquent Penalty	5%		

Section 98 121 (cont'd.)

e) Service call charge:

Working hours	Time and Materials	7-01-16	Resolution
	\$150.00/hr. (minimum one hour charge)		
Non-working hours	Actual Costs	7-01-16	Resolution
	\$175.00 Minimum Charge		
Holidays	Actual Costs		Resolution
	\$200/hr. (minimum one hour charge)		

			Effective Date	Type
<u>SEWER</u>				
<u>Section 98 96</u>				
k)	Sanitary & Storm Sewer Connection Charge		7/1/2024	
	4 inch, 6 inch	\$2,965.00	\$3,050.00	7-01-16 Resolution
	8 inches or larger	As determined by City Manger per SOP #9	5-19-87	Resolution
	Sewer service - out of service 12 months or more	New tap fee or as determined by City Manager per SOP #9	7-20-87	Resolution
	-			

Section 98 121 (cont'd.)

e)	Service call charge:			
	Working hours	Time and Materials	7-01-16	Resolution
		\$150.00/hr. (minimum one hour charge)		
	Non-working hours	Actual Costs	7-01-16	Resolution
		\$175.00 Minimum Charge		
	Holidays	Actual Costs		Resolution
		\$200/hr. (minimum one hour charge)		
	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	Rate 8	
< 31.9'	\$1,350.00	
32' - 38.9'	\$1,702.00	
39' - 44.9'	\$2,295.00	
45' - 59.9'	\$3,120.00	

Boats over 60' will be charged an additional \$52.00 per foot over 60'.

A maximum of three Ying-Lings may be moored per slip. Seasonal rate charged to each owner shall be proportional to the number of Ying-Lings moored and the length of slip.

Broadside dockage within the Alpena Marina basin will be established at the seasonal slip rate if utilities are utilized.

Boardside dockage within the Alpena Marina basin will be established at one-half the seasonal slip rate if no utilities are utilized.

Seasonal Slip Deposit of \$100.00 is due before March 1.

Remaining slip fees shall be due before launch of the boat on June 1, whichever is sooner.

Monthly dockage rates will be at 33% of the slip rate above.

7-06-10

Resolution

The two month rate will be at 64% of the seasonal rate.

7-06-10

Resolution

MICHIGAN STATE WATERWAYS COMMISSION
2021 TRANSIENT SLIP RATE D SCHEDULE

<u>Length</u>	<u>Rate</u>
25	\$31
26	\$32
27	\$33
28	\$35
29	\$36
30	\$37
31	\$38
32	\$40
33	\$41
34	\$42
35	\$43
36	\$45
37	\$46
38	\$47
39	\$48
40	\$50
41	\$51
42	\$52
43	\$53
44	\$55
45	\$56
46	\$57
47	\$58
48	\$60
49	\$61

<u>Length</u>	<u>Rate</u>
50	\$62
51	\$63
52	\$64
53	\$66
54	\$67
55	\$68
56	\$69
57	\$71
58	\$72
59	\$73
60	\$74
61	\$76
62	\$77
63	\$78
64	\$79
65	\$81
66	\$82
67	\$83
68	\$84
69	\$86
70	\$87
71	\$88
72	\$89
73	\$91
74	\$92

Boats over 75 feet will be \$92 plus \$1.24 per additional foot over 74 feet.

A \$3.00 will be assessed if using the central reservation system.

Season Moorage Rates at City Propoerty along the Thunder Bay River will be establised at one-half the seasonal or transient rate.	5/2/2022	Resolution
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Boat Launching Fees for City of Alpena's Marina and North Riverfront Park:		Resolution
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Seasonal \$50.00 - effective 01-01-17
Seasonal - City Residence - \$25.00 - effective 05-04-20

Individuals must verify City residency with a state issued id and address
on their boat registration.

For boaters who have more that one boat, a second permit may be
issued at no additional cost if the owner's name and address are
listed on both registrations. This reduction is for a second boat only.
Additional boats must be permitted and pay a separate fee.

Daily \$ 7.00 - effective 01-01-17

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

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

***Winter Storage/Services Rates-**

Length x Beam x \$3.00	8-16-21	Resolution
Mast Stepping Fee - \$175		
Mast Storage Fee - Boats 30' and under - \$150, Boats over 30' - \$200		

*Winter Storage without Services Rates- \$150 per trailer boat

Payment is due on a net 30-day basis and a .5% per month charge will be imposed on any amount
not paid when due. This is an effective interest rate of 6% annum. No boat will be launched or moved
until payment is received.

***Boats will not be placed into winter storage prior to September 1st. All boats are required
to be removed from the Marina basin prior to formation of ice.**

Long term Summer boat storage in parking lot as approved by City Manager. Fees will be established at one-half the applicable monthly rate.

Short term (less than 10 days) Summer Boat Storage in the parking lot as approved by the Harbormaster.

	<u>Date of Council Action</u>	<u>Type of Action</u>
Transient Slip Rental Rate Schedule	8-16-21	Resolution
Sewage Pump Out Fee:	7-01-15	Resolution
\$5.00 Recreation Boats		
\$10.00 Commercials Boats		
Courtesy Dock Moorage \$5.00	5-06-91	Resolution
Seasonal Broadside Dockage	7-01-13	Resolution
All fees are for recreational and charter boats.	7-01-13	Resolution

SUBDIVISION REGULATIONS

		Effective Date	Type
<u>Plats</u>			
Filing Fee* (per Subdivision Act)	\$60.00	1971	Ordinance
Preliminary Plat Review*	\$200.00 plus \$5.00 per lot	7-01-88	Resolution
Engineering Review Fees For Plan Review**	3/4 of 1% of the estimated total cost of public improvements in the plat or actual engineering costs if greater.	7-01-93	
Inspection Fees***	3/4 of 1% of the estimated total cost of public improvements in the plat or actual engineering costs if greater.	7/1/1993	

* to be paid at time of initial submittal.

** to be paid prior to final approval of preliminary plat.

*** to be paid prior to start of construction.

When a final plat is submitted to the City Clerk, the proprietor shall deposit with the plat both of the following:	6-27-91	State Law
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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
<u>Sandbags</u>	\$1.00/bag	7-01-06	Resolution
<u>Copies & Prints (Does not apply to FOIA requests)</u>		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	\$20.00 - Yard
5.00 - 1/2 Yard	\$10.00 - 1/2 Yard
2.50 - 1/4 Yard	\$5.00 - 1/4 Yard

Loading of Compost

Less than 5 yards (min. 1 yard)	\$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

Contracted Services:

\$41.30/hr.

2016 TBTA Board Approval

		Effective Date	Type
<u>Other Fees:</u>			
Certifications	\$5.00	7-01-89	Resolution
Duplicate Licenses	\$1.00	7-05-88	Resolution
Fax Service		7-27-95	City Manager

Outgoing Faxes:

- | | |
|------------------|---|
| a. Local | No charge |
| b. Long Distance | Actual cost of long distance call for personal faxes. |

Incoming Faxes :

- | |
|--------------|
| a. No charge |
|--------------|

Notary Service	\$3.00 Residents \$5.00 Non-Residents	7-01-14	Resolution
Street & Alley Vacation Requests	\$70.00	7-01-02	Resolution
Use of City Flag:			
Annual License Fee	\$200.00	6-19-89	Resolution

Publications

The following are available online at www.alpena.mi.us:

Actuary
Budget
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.

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 2025-2030

Fund

Category

Date Printed: 3/11/2024

Project Description

Master Plan

Dept.

Account Number

DDA Fund

Downtown					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
1	Economic Development Fund	<input checked="" type="checkbox"/>	DDA	246-728-967.001	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	\$28,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$78,000	Gr Other
3	Downtown Façade Grants	<input checked="" type="checkbox"/>	DDA	246-728-967.002	3	\$245,000	\$245,000	\$30,000	\$30,000	\$30,000	\$30,000	\$610,000	Gr Other
4	Downtown Alleyway Improvements	<input checked="" type="checkbox"/>	DDA	246-728-982.200	4	\$10,000	\$10,000					\$20,000	Other
5	Downtown Planters & Bike Racks	<input checked="" type="checkbox"/>	DDA	246-728-982.200	5	\$10,000	\$10,000					\$20,000	Other
6	Streetscapes & Corridor Improvements	<input checked="" type="checkbox"/>	DDA	246-728-982.000	6	\$15,000	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000	\$80,000	Other
7	Historic Preservation Activities	<input checked="" type="checkbox"/>	DDA	246-728-982.200	7		\$10,000					\$10,000	Other
8	Downtown Parking Modifications	<input checked="" type="checkbox"/>	DDA	246-728-982.200	8			\$200,000				\$200,000	Other
Category Subtotals						\$318,000	\$315,000	\$270,000	\$70,000	\$65,000	\$65,000	\$1,103,000	
Fund Grand Totals						\$318,000	\$315,000	\$270,000	\$70,000	\$65,000	\$65,000	\$1,103,000	

Equipment Fund

Cemetery					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
9	Cemetery Lease Equipment	<input type="checkbox"/>	DPW	661-567-941.000	1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	EF
10	Cemetery Utility Vehicle	<input type="checkbox"/>	DPW	661-441-973.000	2	\$80,000						\$80,000	EF
Category Subtotals						\$90,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$140,000	
Fire					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
11	Fire Engine Replacement E123	<input checked="" type="checkbox"/>	Public Safety	661-336-973.000	1	\$285,000	\$285,000	\$285,000				\$855,000	EF
12	T125 Replacement	<input checked="" type="checkbox"/>	Public Safety	661-336-973.000	2	\$835,000	\$835,000	\$835,000				\$2,505,000	EF
Category Subtotals						\$1,120,000	\$1,120,000	\$1,120,000				\$3,360,000	
Vehicles					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
13	Single and Double Axle Trucks with Plow and Du	<input type="checkbox"/>	DPW	661-441-973.000	1	\$290,000		\$290,000		\$290,000		\$870,000	EF
14	Public Works Lease Equipment	<input type="checkbox"/>	DPW	661-441-973.000	2	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	EF
15	Riding Mower with Mulching Deck	<input type="checkbox"/>	DPW	661-441-973.000	3		\$15,000	\$15,000		\$15,000		\$45,000	EF
16	Chipper Replacement	<input type="checkbox"/>	DPW	661-441-973.000	4		\$125,000				\$125,000	\$250,000	EF
17	Snow Blower #71	<input type="checkbox"/>	DPW	661-441-973.000	5			\$78,000				\$78,000	EF
18	Mechanical Street Sweeper Replacement #91	<input type="checkbox"/>	DPW	661-441-973.000	6				\$275,000			\$275,000	EF
19	Loader Replacement - #57	<input type="checkbox"/>	DPW	661-441-973.000	7						\$200,000	\$200,000	EF
Category Subtotals						\$310,000	\$160,000	\$403,000	\$295,000	\$325,000	\$345,000	\$1,838,000	

Fund**Category****Date Printed:** 3/11/2024**Project Description****Master
Plan****Dept.****Account Number**

Fund Grand Totals						\$1,520,000	\$1,290,000	\$1,533,000	\$305,000	\$335,000	\$355,000	\$5,338,000	
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General Fund

Cemetery					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
20	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
21	Cemetery Irrigation System Rebuild	<input type="checkbox"/>	Engineering	101-567-971.000	2	\$87,500	\$87,500	\$87,500	\$87,500			\$350,000	GF
22	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
23	Mausoleum Repairs	<input type="checkbox"/>	Engineering	101-567-971.000	4		\$150,000	\$150,000				\$300,000	GF
24	Cemetery Entrance and Fence	<input checked="" type="checkbox"/>	Engineering	101-567-971.000	5			\$50,000			\$120,000	\$170,000	GF Other
25	Cemetery Landscaping	<input type="checkbox"/>	Engineering	101-567-971.000	6				\$40,000	\$45,000		\$85,000	GF
Category Subtotals						\$102,500	\$252,500	\$302,500	\$142,500	\$60,000	\$135,000	\$995,000	

Fire					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
26	800 MHz Mobile Radios	<input checked="" type="checkbox"/>	Public Safety	101-336-971.000	1	\$130,000						\$130,000	GF
27	Emergency Radio Communication Clean up	<input checked="" type="checkbox"/>	Public Safety	101.336.971.003	2	\$11,000						\$11,000	GF
28	Fitness Equipment	<input checked="" type="checkbox"/>	Public Safety	101.336.727.000	3	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
29	Functional Fitness Equipment	<input checked="" type="checkbox"/>	Public Safety	101.336.973.001	4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
30	Shipping Containers for FF training	<input checked="" type="checkbox"/>	Public Safety	101-336-971.000	5				\$15,000			\$15,000	GF
31	Engine 123 Replacement Upfitting	<input checked="" type="checkbox"/>	Public Safety	101.336.971.000	6		\$50,000	\$50,000				\$100,000	GF
Category Subtotals						\$151,000	\$60,000	\$60,000	\$25,000	\$10,000	\$10,000	\$316,000	

Lighting - Capital Outlay					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
32	City Wide Lighting Consistence/Efficiency/Upgra	<input type="checkbox"/>	Engineering	101448-971.000	1	\$70,000	\$70,000	\$55,000	\$55,000	\$55,000	\$55,000	\$360,000	GF Other
33	Downtown Wiring Replacement	<input type="checkbox"/>	Engineering	101-448-971.000	2	\$25,000	\$25,000	\$25,000				\$75,000	GF
34	Riverwalk Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	3	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	GF
35	Starlite Beach/Water Plant Pathway	<input checked="" type="checkbox"/>	Engineering	101-448-971.000	4			\$30,000	\$30,000			\$60,000	GF
36	Trail 4 Pathway Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	5					\$65,000		\$65,000	GF
37	Duck Park Bi-Path Lighting	<input checked="" type="checkbox"/>	Engineering	101-448-971.000	6						\$60,000	\$60,000	GF
Category Subtotals						\$120,000	\$120,000	\$135,000	\$110,000	\$145,000	\$140,000	\$770,000	

Parks					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
38	Adopt-A-Park Improvements	<input type="checkbox"/>	Engineering	101-751-727.000	1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
39	Mich-E-Ke-Wis Beach Improvements	<input type="checkbox"/>	Engineering	101-751-976.011	2	\$360,000		\$15,000	\$50,000		\$15,000	\$440,000	GF Gr Ot
40	New Park Signage	<input type="checkbox"/>	Engineering	101-751-976.000	3	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	GF
41	Duck/Island Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.018	4	\$310,000	\$20,000	\$30,000				\$360,000	GF Gr Ot
42	Bay View Park Kiddie Park Upgrades	<input checked="" type="checkbox"/>	Engineering	101-751-976.006	5	\$10,000						\$10,000	GF
43	McRae Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	6	\$50,000	\$15,000	\$10,000	\$50,000			\$125,000	GF Other

Fund**Category****Date Printed:** 3/11/2024**Project Description****Master
Plan****Dept.****Account Number**

44	Land Acquisition Fund	<input checked="" type="checkbox"/>	Engineering	101-906-991.007	7	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$150,000	GF Gr
45	Avery Park Improvements and Beautification	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	8		\$30,000	\$25,000	\$15,000			\$70,000	GF
46	Bay View Sports Plex	<input checked="" type="checkbox"/>	Engineering	101-751-976.006	9		\$200,000					\$200,000	GF Other
47	Green Stormwater Infrastructure Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	10		\$65,100					\$65,100	GF Gr
48	Starlite Beach Splash Park Expansion and Recir	<input type="checkbox"/>	Engineering	101-751-976.000	11		\$250,000					\$250,000	GF Other
49	Bi-Path Resurfacing	<input type="checkbox"/>	Engineering	101-751-976.022	12		\$15,000		\$15,000		\$15,000	\$45,000	GF
50	South Riverfront Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.001	13		\$20,000	\$10,000	\$20,000			\$50,000	GF Other
51	North Riverfront Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.001	14			\$150,000	\$20,000	\$25,000	\$5,000	\$200,000	GF Gr Ot
52	Washington Avenue Park Site Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	15			\$50,000				\$50,000	GF
53	Veterans Memorial Park Site Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	16			\$5,000				\$5,000	GF
54	Thomson Park	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	17			\$15,000				\$15,000	GF
55	Blair Street Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	18			\$20,000				\$20,000	GF
56	Starlite Beach Parking Lot Reconstruction	<input type="checkbox"/>	Engineering	101-751-976.000	19					\$128,000		\$128,000	GF
Category Subtotals						\$760,000	\$645,100	\$360,000	\$200,000	\$183,000	\$125,000	\$2,273,100	

Planning					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
57	Master Plan Update	<input checked="" type="checkbox"/>	Planning	101.701.801.000	1	\$24,500	\$10,500					\$35,000	GF
58	Blight Elimination Fund	<input checked="" type="checkbox"/>	Planning	101-703-801.000	2	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	GF
59	Public Art	<input checked="" type="checkbox"/>	Planning	101-728-880.000	3	\$5,000	\$5,000	\$10,000				\$20,000	GF
60	Historic District Study Committee	<input checked="" type="checkbox"/>	Planning	101.728.880.000	4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
61	Thunder Bay River Center	<input checked="" type="checkbox"/>	Planning	101-751-976.019	5	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	Other
Category Subtotals						\$89,500	\$75,500	\$70,000	\$60,000	\$60,000	\$60,000	\$415,000	

Police					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
62	Primary & Secondary Weapon Replacement	<input checked="" type="checkbox"/>	Public Safety	101-301-730.000	1	\$33,781						\$33,781	GF
63	Emergency Radio Communication Clean Up	<input checked="" type="checkbox"/>	Public Safety	101-301-980.003	2	\$11,000						\$11,000	GF
64	Boat, Motor & Trailer for Emergency Services	<input checked="" type="checkbox"/>	Public Safety	101-301-730.000	3	\$7,416						\$7,416	GF
65	Replacement of Conductive Electrical Weapons	<input checked="" type="checkbox"/>	Public Safety	101.301.730.000	4	\$3,400	\$3,500	\$3,500	\$3,600	\$3,600	\$3,700	\$21,300	GF
66	Physical Fitness Equipment	<input checked="" type="checkbox"/>	Public Safety	101-301-730.000	5	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
Category Subtotals						\$60,597	\$8,500	\$8,500	\$8,600	\$8,600	\$8,700	\$103,497	

Public Works					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
67	Salt Storage Facility	<input type="checkbox"/>	Engineering	101-441-971.000	1	\$162,500	\$162,500					\$325,000	GF Gr
68	Public Works Site Paving/Improvements	<input type="checkbox"/>	Engineering	101-441-971.000	2	\$35,000	\$75,000	\$75,000	\$75,000	\$40,000		\$300,000	GF
69	Public Works Cold Storage Door Replacement	<input type="checkbox"/>	Engineering	101-441-971.000	3	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	GF
70	Parking Lot #1- City Hall	<input type="checkbox"/>	Engineering	101-441-977.011	4		\$150,000					\$150,000	GF
71	Materials Storage Building	<input type="checkbox"/>	Engineering	101-441-971.000	5			\$125,000	\$125,000	\$125,000		\$375,000	GF

Fund**Category****Date Printed:** 3/11/2024**Project Description****Master
Plan****Dept.****Account Number**

72	River/Third Parking Lot Reconstruction	<input type="checkbox"/>	Engineering	101-441-977.011	6					\$75,000			\$75,000	GF
Category Subtotals						\$212,500	\$402,500	\$215,000	\$290,000	\$180,000	\$15,000	\$1,315,000		
Fund Grand Totals						\$1,496,097	\$1,564,100	\$1,151,000	\$836,100	\$646,600	\$493,700	\$6,187,597		

IT Fund

Computers/Technology					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
73	BS&A Cloud Conversion	<input type="checkbox"/>	IT	101-228-932.001	1	\$75,000	\$75,000					\$150,000	GF SF W
74	Laptops - Daily Use-Single User	<input type="checkbox"/>	IT	101-228-730.000	2	\$20,000						\$20,000	IT
75	Police In-Car Video Systems	<input type="checkbox"/>	IT	101-228-973.001	3	\$22,740		\$23,000		\$24,000		\$69,740	IT
76	Budgeting and Transparency Software	<input type="checkbox"/>	IT	101-228-932.001	4	\$50,000						\$50,000	IT
77	Security Cameras	<input type="checkbox"/>	IT	101-228-730.000	5	\$25,000	\$5,000	\$50,000	\$5,000	\$5,000	\$5,000	\$95,000	IT
78	Fire-Tablets/Mobile Data Antennas for Vehicles	<input type="checkbox"/>	IT	101-228-730.000	6	\$7,500		\$5,000		\$5,000		\$17,500	IT
79	New Server	<input type="checkbox"/>	IT	101-228-973.000	7	\$18,000						\$18,000	IT
80	Network Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-730.000	8	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000	\$22,000	IT
81	New Technology/Complimentary Systems	<input type="checkbox"/>	IT	101-228-730.000	9	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$20,000	IT
82	"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
83	"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
84	Workstations - Remainder Since Last Cycle	<input type="checkbox"/>	IT	101-228-730.000	12		\$15,000					\$15,000	IT
85	Police-Tablets/Mobile Data Antennas for Vehicle	<input type="checkbox"/>	IT	101-228-730.000	13			\$10,000	\$5,000	\$10,000		\$25,000	IT
86	City Hall Copier	<input type="checkbox"/>	IT	101-228-973.000	14						\$15,000	\$15,000	IT
Category Subtotals						\$232,240	\$109,000	\$102,000	\$24,000	\$60,000	\$32,000	\$559,240	
Fund Grand Totals						\$232,240	\$109,000	\$102,000	\$24,000	\$60,000	\$32,000	\$559,240	

Local Street Fund

Local Street Construction					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
87	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
88	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
89	High-Use/High-Maintenance Alley Paving	<input type="checkbox"/>	Engineering	203-451-986.001	3	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000	LSF
90	Tree Planting Program	<input type="checkbox"/>	Engineering	203-451-986.001	4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	LSF
91	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	203-451-986.001	5	\$195,000						\$195,000	LSF
92	Taylor St - Long Lake to Beebe	<input type="checkbox"/>	Engineering	203-451-986.001	6	\$25,000	\$25,000					\$50,000	LSF
93	Island View Subdivision - Street Resurfacing	<input type="checkbox"/>	Engineering	202-451-986.001	7		\$125,000	\$125,000	\$125,000			\$375,000	LSF
94	Arbor Ln - Long Rapids to Dead End	<input type="checkbox"/>	Engineering	203-451-986.001	8			\$75,000				\$75,000	LSF
95	Green Stormwater Infrastructure Improvements	<input checked="" type="checkbox"/>	Engineering	203-451-986.001	9			\$48,400				\$48,400	LSF

Fund**Category****Date Printed:** 3/11/2024**Project Description****Master
Plan****Dept.****Account Number**

96	Intersection Improvements	<input type="checkbox"/>	Engineering	203-451-986.001	10				\$50,000	\$50,000		\$100,000	LSF
Category Subtotals						\$385,000	\$315,000	\$413,400	\$340,000	\$215,000	\$165,000	\$1,833,400	
Fund Grand Totals						\$385,000	\$315,000	\$413,400	\$340,000	\$215,000	\$165,000	\$1,833,400	

Major Street Fund

Major Street Construction					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
97	Wessel Rd - Ford to City Limits	<input type="checkbox"/>	Engineering	202-451-986.001	1	\$160,000						\$160,000	MSF
98	Capital Preventative Maintenance	<input type="checkbox"/>	Engineering	202-451-986.001	2	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000	MSF
99	Second Avenue Bridge - Scour Countermeasure	<input type="checkbox"/>	Engineering	202-454-986.002	3	\$10,000						\$10,000	MSF
100	Brick Paver Replacement	<input type="checkbox"/>	Engineering	202-452-784-101	4	\$20,000		\$20,000		\$20,000		\$60,000	MSF Othe
101	M-32 Streetscape Improvements	<input type="checkbox"/>	Engineering	202-451-988.016	5	\$100,000	\$175,000	\$100,000				\$375,000	MSF Othe
102	Second Avenue Biennial Routine Bridge Inspecti	<input type="checkbox"/>	Engineering	202-454-986.002	6		\$5,000		\$5,000			\$10,000	MSF
103	Tree Planting Program	<input type="checkbox"/>	Engineering	202-451-986.001	7		\$5,000		\$5,000		\$5,000	\$15,000	MSF
104	Second Avenue Bridge - Underwater Inspection	<input type="checkbox"/>	Engineering	202-454-986.002	8		\$10,000					\$10,000	MSF
105	Third Avenue Resurfacing - Sheridan to Garden	<input type="checkbox"/>	Engineering	202-451-986.001	9		\$180,000	\$180,000				\$360,000	MSF
106	Green Stormwater Infrastructure Improvements	<input checked="" type="checkbox"/>	Engineering	202-451-986.001	10			\$168,500				\$168,500	MSF Gr
107	Ninth Avenue Bridge - Epoxy Overlay	<input type="checkbox"/>	Engineering	202-454-986.002	11			\$45,000				\$45,000	MSF
108	Second Avenue Bridge - In-Depth Inspection	<input type="checkbox"/>	Engineering	202-454-986.002	12			\$80,000				\$80,000	MSF
109	Ripley Blvd - Grant to Third	<input type="checkbox"/>	Engineering	202-451-988.016	13			\$300,000	\$300,000			\$600,000	MSF Gr
110	Second Avenue Bridge - Rehab Project	<input type="checkbox"/>	Engineering	202-454-986.002	14				\$100,000			\$100,000	MSF
111	US-23 Streetscape - S City Limits to George Wa	<input type="checkbox"/>	Engineering	202-451-988.016	15				\$300,000			\$300,000	MSF Othe
112	Intersection Improvements	<input type="checkbox"/>	Engineering	202-451-782-002	16	\$300,000			\$100,000		\$150,000	\$550,000	MSF Gr
113	Adams Street Resurfacing - Long Lake to Comm	<input type="checkbox"/>	Engineering	202-451-986.001	17					\$150,000	\$150,000	\$300,000	MSF
114	Commerce Dr - Long Lake to Wessel	<input type="checkbox"/>	Engineering	202-451-986.001	18					\$250,000		\$250,000	MSF
Category Subtotals						\$645,000	\$430,000	\$948,500	\$865,000	\$475,000	\$360,000	\$3,723,500	
Fund Grand Totals						\$645,000	\$430,000	\$948,500	\$865,000	\$475,000	\$360,000	\$3,723,500	

Marina Fund

Marina					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
115	Marina Restroom Improvements	<input checked="" type="checkbox"/>	Engineering	211-597-971.000	1	\$175,000						\$175,000	Gr Other
116	Marina Wayfinding Signage	<input checked="" type="checkbox"/>	Engineering	211-597-971.000	2	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000		\$65,000	Other
117	High Efficiency Lighting Upgrades	<input type="checkbox"/>	Engineering	211-597-971.000	3	\$14,000	\$14,000	\$14,000	\$10,000	\$10,000		\$62,000	Other
118	Dock Repair	<input checked="" type="checkbox"/>	Engineering	211-597-930.000	4	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	Other
119	Marina Utility Pedestal Replacement	<input type="checkbox"/>	Engineering	211-597-971.000	5	\$16,000	\$300,000	\$16,000	\$16,000	\$16,000	\$16,000	\$380,000	Gr Other

Fund**Category****Date Printed:** 3/11/2024**Project Description****Master
Plan****Dept.****Account Number**

120	Marina Shop Building Rehabilitation	<input type="checkbox"/>	Engineering	211-597-971.000	6	\$20,000	\$25,000	\$65,000	\$60,000	\$100,000	\$35,000	\$305,000	Other
121	Marina UST Cleanup	<input type="checkbox"/>	Engineering	211-597-971.000	7		\$10,000	\$10,000	\$10,000			\$30,000	Other
122	Marina Parking Lot Resurfacing	<input checked="" type="checkbox"/>	Engineering	211-597-971.000	8			\$25,000	\$80,000	\$90,000		\$195,000	Other
123	Alpena Marina Social Gathering Area	<input checked="" type="checkbox"/>	Engineering	211-597-975.000	9						\$35,000	\$35,000	Other

Category Subtotals

\$265,000

\$374,000

\$155,000

\$201,000

\$241,000

\$101,000

\$1,337,000

Fund Grand Totals

\$265,000

\$374,000

\$155,000

\$201,000

\$241,000

\$101,000

\$1,337,000

Sewer Fund

Computers/Technology					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
124	Sewer Utility Mapping-GIS for Users	<input type="checkbox"/>	IT	590-538-985.015	1	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$17,500	SF
125	Sewer Utility Billing System	<input type="checkbox"/>	IT	590-538-985.015	2	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	SF
Category Subtotals						\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$42,500	

Sewer Collection					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
126	Water Utility Meter AMI System	<input type="checkbox"/>	Engineering	590-538-985.015	1	\$150,000						\$150,000	SF
127	N Second Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	590-538-985.015	2	\$350,000						\$350,000	SF
128	Taylor Street - Long Lake to Spratt	<input type="checkbox"/>	Engineering	590-538-985.015	3	\$334,000						\$334,000	SF
129	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	590-538-985.015	4	\$40,000						\$40,000	SF
130	June St - First to Third	<input type="checkbox"/>	Engineering	591-542-984.015	5	\$425,000						\$425,000	SF
131	River Street - Ninth to Fourteenth	<input type="checkbox"/>	Engineering	590-538-985.015	6		\$375,000	\$375,000				\$750,000	SF
132	Saginaw St - Fifth to Ninth	<input type="checkbox"/>	Engineering	590-538-985.015	7		\$533,500					\$533,500	SF
133	Adams St - Avery to Beebe	<input type="checkbox"/>	Engineering	590-538-985.015	8		\$135,000					\$135,000	SF
134	Third Av - Ripley to Sheridan	<input type="checkbox"/>	Engineering	590-538-985.015	9		\$400,000					\$400,000	SF
135	Lift Station Upgrade	<input type="checkbox"/>	Engineering	590-538-985.010	10		\$150,000		\$150,000			\$300,000	SF
136	Baldwin St - State to Fifth	<input type="checkbox"/>	Engineering	590-538-985.015	11		\$400,000	\$400,000				\$800,000	SF
137	Fourth Av - Lewis to Blair	<input type="checkbox"/>	Engineering	590-538-985.015	12		\$467,000	\$467,000				\$934,000	SF
138	Catherine St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	13			\$233,000				\$233,000	SF
139	Elizabeth St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	14			\$220,000				\$220,000	SF
140	Campbell St - Ripley to Old Washington	<input type="checkbox"/>	Engineering	590-538-985.015	15			\$352,000				\$352,000	SF
141	Ford Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	590-538-985.015	16			\$352,000	\$352,000			\$704,000	SF
142	Fifth Av - Baldwin to Campbell	<input type="checkbox"/>	Engineering	590-538-985.015	17			\$121,000				\$121,000	SF
143	Clinton St - Barry to Crapo	<input type="checkbox"/>	Engineering	590-538-985.015	18				\$679,000			\$679,000	SF
144	Barry St - State to Clinton	<input type="checkbox"/>	Engineering	590-538-985.015	19				\$135,000			\$135,000	SF
145	Crapo St - Clinton to Third	<input type="checkbox"/>	Engineering	590-538-985.015	20				\$291,000			\$291,000	SF
146	Ninth Av - River to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	21				\$680,000	\$680,000		\$1,360,000	SF

Fund**Category****Date Printed:** 3/11/2024**Project Description****Master
Plan****Dept.****Account Number**

147	Long Lake Av - Walnut to Commerce	<input type="checkbox"/>	Engineering	590-538-985.015	22						\$824,000		\$824,000	SF
148	Downtown - First, Second, Park & Water	<input type="checkbox"/>	Engineering	590-538-985.015	23						\$706,500	\$700,000	\$1,406,500	SF
Category Subtotals						\$1,299,000	\$2,460,500	\$2,520,000	\$2,287,000	\$2,210,500	\$700,000	\$11,477,000		

Water Recycling Plant					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
149	Grit Removal Conveyor	<input type="checkbox"/>	Engineering	590-537-971.000	1	\$125,000						\$125,000	SF
150	Building Structural Repairs	<input type="checkbox"/>	Engineering	590-537-971.000	2	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$75,000	SF
151	Replace Yard Valves	<input type="checkbox"/>	Engineering	590-537-971.000	3	\$75,000	\$75,000					\$150,000	SF
152	Outbuilding Power Installation	<input type="checkbox"/>	Engineering	590-537-972.108	4	\$15,000					\$15,000	\$30,000	SF
153	Fixed Ladder OSHA Upgrades	<input type="checkbox"/>	Engineering	590-537-972.108	5	\$25,000						\$25,000	SF
154	Garage Door Replacements	<input type="checkbox"/>	Engineering	590-537-972.108	6	\$15,000	\$15,000	\$15,000	\$15,000			\$60,000	SF
155	Air Compressor & Drying System	<input type="checkbox"/>	Engineering	590-537-971.000	7	\$35,000						\$35,000	SF
156	Pump Replacement/Repair	<input type="checkbox"/>	Engineering	590-537-971.000	8	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000	SF
157	Engineering Review of Odor Control System	<input type="checkbox"/>	Engineering	590-537-971.000	9		\$30,000					\$30,000	SF
158	WWTP/Billing/Lab Air Conditioning	<input type="checkbox"/>	Engineering	590-537-972.108	10		\$25,000					\$25,000	SF
159	Primary Tank Sprocket Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	11		\$20,000					\$20,000	SF
160	Motor Control Centers	<input type="checkbox"/>	Engineering	590-537-971.000	12		\$110,000					\$110,000	SF
161	Odor Control System Upgrades	<input type="checkbox"/>	Engineering	590-537-971.000	13			\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	SF
162	Service Water Pumps	<input type="checkbox"/>	Engineering	590-537-971.000	14			\$30,000				\$30,000	SF
163	Sodium Hydroxide Tank Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	15			\$30,000				\$30,000	SF
164	Water Recycling Plant Security Gate	<input type="checkbox"/>	Engineering	590-537-971.000	16			\$10,000				\$10,000	SF
165	Water Recycling Plant Site Lighting Upgrades	<input type="checkbox"/>	Engineering	590-537-971.000	17			\$35,000				\$35,000	SF
166	Primary Railing Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	18			\$35,000	\$35,000	\$35,000	\$35,000	\$140,000	SF
167	Sodium Hypochlorite Tank Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	19				\$60,000			\$60,000	SF
168	Density Baffles - Final Clarifiers	<input type="checkbox"/>	Engineering	590-537-971.000	20					\$90,000		\$90,000	SF
169	Methane Engine Replaced with Electric Motor	<input type="checkbox"/>	Engineering	590-537-971.000	21					\$40,000		\$40,000	SF
170	Service Water Piping	<input type="checkbox"/>	Engineering	590-537-981.00	22						\$30,000	\$30,000	SF
171	Methane Gas Meter	<input type="checkbox"/>	Engineering	590-537-971.000	23						\$6,000	\$6,000	SF
172	Security Cameras	<input type="checkbox"/>	Engineering	590-537-972.108	24						\$25,000	\$25,000	SF
173	Utility Billing Office Drive Up Replacement	<input type="checkbox"/>	Engineering	590537972.108	25						\$25,000	\$25,000	SF
Category Subtotals						\$365,000	\$385,000	\$365,000	\$320,000	\$375,000	\$346,000	\$2,156,000	
Fund Grand Totals						\$1,694,000	\$2,848,000	\$2,887,500	\$2,609,500	\$2,588,000	\$1,048,500	\$13,675,500	

Water Fund

Computers/Technology	Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
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Fund**Category****Date Printed:** 3/11/2024**Project Description****Master
Plan****Dept.****Account Number**

174	Water Mapping-GIS for Users	<input type="checkbox"/>	IT	591-542-984.015	1	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$17,500	SF
175	Water Utility Billing System	<input type="checkbox"/>	IT	591-542-984.015	2	\$25,000						\$25,000	WF
Category Subtotals						\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$42,500	

Water Distribution					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
176	Water Utility Meter AMI System	<input type="checkbox"/>	Engineering	591-542-984.015	1	\$150,000						\$150,000	WF
177	N Second Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	591-542-984.015	2	\$360,570						\$360,570	WF
178	Water Valve Replacement	<input type="checkbox"/>	Engineering	591-542-984.006	3	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	WF
179	Taylor St - Long Lake to Spratt	<input type="checkbox"/>	Engineering	591-542-984.015	4	\$355,000	\$355,000					\$710,000	WF
180	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	591-542-984.015	5	\$42,000						\$42,000	WF
181	June St - First to Third	<input type="checkbox"/>	Engineering	591-542-984.015	6	\$450,000						\$450,000	WF
182	Fourth Av - Blair to Lewis	<input type="checkbox"/>	Engineering	591-542-984.015	7	\$496,000	\$496,000					\$992,000	WF
183	River Street - Ninth to Fourteenth	<input type="checkbox"/>	Engineering	591-542-984.015	8		\$375,000	\$375,000				\$750,000	WF
184	Saginaw St - Fifth to Ninth	<input type="checkbox"/>	Engineering	591-542-984.015	9		\$566,500					\$566,500	WF
185	Third Av - Ripley to Sheridan	<input type="checkbox"/>	Engineering	591-542-984.015	10		\$425,000					\$425,000	WF
186	Adams St - Avery to Beebe	<input type="checkbox"/>	Engineering	591-542-984.015	11			\$142,000				\$142,000	WF
187	Baldwin St - State to Fifth	<input type="checkbox"/>	Engineering	591-542-984.015	12			\$425,000	\$425,000			\$850,000	WF
188	Fifth Av - Baldwin to Campbell	<input type="checkbox"/>	Engineering	591-542-984.015	13			\$142,000				\$142,000	WF
189	Catherine St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	14			\$284,000				\$284,000	WF
190	Elizabeth St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	15			\$284,000				\$284,000	WF
191	Wren St - Dodge and Robbin	<input type="checkbox"/>	Engineering	591-542-984.015	16			\$275,000	\$275,000			\$550,000	WF
192	Campbell St - Ripley Blvd to Old Washington	<input type="checkbox"/>	Engineering	591-542-984.015	17				\$373,000			\$373,000	WF
193	Ninth Av - River to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	18				\$720,000	\$720,000		\$1,440,000	WF
194	Ford Av - Wessel to Lafarge	<input type="checkbox"/>	Engineering	591-542-984.015	19				\$373,000	\$373,000		\$746,000	WF
195	Barry St - Water Production Plant to Clinton	<input type="checkbox"/>	Engineering	591-542-984.015	20					\$200,000		\$200,000	WF
196	Clinton St - Barry to Crapo	<input type="checkbox"/>	Engineering	591-542-984.015	21					\$721,000		\$721,000	WF
197	Crapo St - Clinton to Third	<input type="checkbox"/>	Engineering	591-542-984.015	22					\$309,000		\$309,000	WF
198	Long Lake Av - Walnut to Commerce	<input type="checkbox"/>	Engineering	591-542-984.015	23						\$876,000	\$876,000	WF
199	Downtown - First, Second, Park & Water	<input type="checkbox"/>	Engineering	591-542-984.015	24						\$1,400,000	\$1,400,000	WF
200	Chisholm Street - Thunder Bay River Crossing	<input type="checkbox"/>	Engineering	591-542-984.015	25						\$65,000	\$65,000	WF
Category Subtotals						\$1,883,570	\$2,247,500	\$1,957,000	\$2,196,000	\$2,353,000	\$2,371,000	\$13,008,070	

Water Production					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
201	Water Production Plant Clear Well Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	2	\$4,000,000	\$4,000,000					\$8,000,000	Bond Oth
202	Critical Component Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	3	\$50,000						\$50,000	WF
203	Coagulator Mixers	<input type="checkbox"/>	Engineering	591-541-971.000	4		\$110,000					\$110,000	WF

Fund**Category****Date Printed:** 3/11/2024**Project Description****Master
Plan****Dept.****Account Number**

204	WTP Valve Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	5		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	WF
205	Bulk Alum Storage Tank Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	6		\$85,000					\$85,000	WF
206	Replace Plant Supply Line from High Service	<input type="checkbox"/>	Engineering	591-541-971.000	7		\$31,000					\$31,000	WF
207	Surface Wash Pump and Motor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	8		\$50,000					\$50,000	WF
208	Generator Control Panel Upgrade/Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	9			\$20,000				\$20,000	WF
209	Water Production Low Service Furnace	<input type="checkbox"/>	Engineering	591-541-730.000	10			\$5,000				\$5,000	WF
210	Sedimentation Sludge Removal Equipment Repl	<input type="checkbox"/>	Engineering	591-541-971.000	11			\$60,000				\$60,000	WF
211	Exterior Brick Repair and Sealing	<input type="checkbox"/>	Engineering	591-541-971.000	12			\$175,000				\$175,000	WF
212	Water Infrastructure Security	<input type="checkbox"/>	Engineering	591-541-971.000	13			\$15,000				\$15,000	WF
213	Forklift Purchase	<input type="checkbox"/>	Engineering	591-541-971.000	14			\$35,000				\$35,000	WF
214	Water Production Plant Window Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	15			\$35,000				\$35,000	WF
215	Water Production Plant Site Lighting	<input type="checkbox"/>	Engineering	591-541-971.000	16			\$25,000				\$25,000	WF
216	Wash Water Pump and Motor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	17				\$180,000			\$180,000	WF
217	Low Service Swing Check Valves	<input type="checkbox"/>	Engineering	591541971000	18				\$52,000			\$52,000	WF
218	Replacement of Chloride Day Tanks	<input type="checkbox"/>	Engineering	591-541-971.000	19				\$29,000			\$29,000	WF
219	High Service Dewatering Pump/Float and Valve	<input type="checkbox"/>	Engineering	591-541-971.000	20					\$200,000		\$200,000	WF
220	Filter Building Basement Hardware Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	21					\$20,000		\$20,000	WF
221	Plantwide Air Compressor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	22					\$60,000		\$60,000	WF
222	Lagoon Covers	<input type="checkbox"/>	Engineering	591-541-971.000	23					\$30,000		\$30,000	WF
223	WTP Treatment Process/Improvement Study	<input type="checkbox"/>	Engineering	591-541-971.000	24					\$150,000		\$150,000	WF
224	Intake Inspection and Shorewell Cleaning	<input type="checkbox"/>	Engineering	591-541-971.000	25						\$25,000	\$25,000	WF
225	Water Production Plant Elevator Rebuild	<input type="checkbox"/>	Engineering	591-541-971.000	26						\$110,000	\$110,000	WF
226	Intake Cleaning and Chemical Lines	<input type="checkbox"/>	Engineering	591-541-971.000	26	\$310,000						\$310,000	WF
227	Generator Transfer Switch Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	27						\$75,000	\$75,000	WF

Category Subtotals

Fund Grand Totals

\$4,360,000	\$4,301,000	\$395,000	\$286,000	\$485,000	\$235,000	\$10,062,000
\$6,273,570	\$6,551,000	\$2,354,500	\$2,484,500	\$2,840,500	\$2,608,500	\$23,112,570
12,828,907	13,796,100	\$9,814,900	\$7,735,100	\$7,466,100	\$5,228,700	\$56,869,807

Building Maintenance Capital Improvement Projects 2025-2030

Building

Fund Source

Date Printed: 3/11/2024

Project Description

Account Number

City Hall

City Hall			Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
1	Replace City Hall Windows	101-265-972.000	1	\$50,000						\$50,000	GF
2	Security and Fire Systems Upgrades	101-265-972.000	2	\$25,000						\$25,000	GF
3	City Hall Interior Rehab	101-265-972.000	3	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	GF
4	New Handrails\Guardrails City Hall Exterior Steps	101-265-933.000	4	\$10,000						\$10,000	GF
5	Council Chambers Ceiling	101-265-972.000	5		\$15,000					\$15,000	GF
6	Exterior Building Rehab	101-265-972.000	6			\$75,000				\$75,000	GF
7	City Hall Elevator	101-265-972.000	7				\$85,000			\$85,000	GF
Category Subtotals				\$115,000	\$45,000	\$105,000	\$115,000	\$30,000	\$30,000	\$440,000	
Building Grand Totals				\$115,000	\$45,000	\$105,000	\$115,000	\$30,000	\$30,000	\$440,000	

Public Safety Facility

Fire			Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
8	Security and Fire Systems Upgrades		1	\$25,000						\$25,000	GF
9	Apron Drain Trench and Concrete Repairs	101-336-972.000	2	\$30,000						\$30,000	GF
10	Administrative Area Upgrades	101-336-972.000	3	\$5,000						\$5,000	GF
11	Replace Decayed Entry Doors	101-336-930.000	4	\$15,000						\$15,000	GF
12	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
13	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
14	Replace Paging System	101-336-972.000	7	\$15,000						\$15,000	GF
15	Public Safety Landscape Refreshing	101-336-972.000	8	\$5,000	\$5,000					\$10,000	GF
16	Replace Parking Lot Lights	101-336-930.000	9	\$6,000						\$6,000	GF
17	Bunkhouse Refurbishment	101-336-972.000	10		\$50,000					\$50,000	GF
18	Replace Radiant Heaters	101-336-730.000	11		\$20,000					\$20,000	GF
19	PSF-Parking Lot Resurface, Curbing Repairs and Grate Repairs	101-336-972.000	12		\$14,000	\$18,500				\$32,500	GF
20	Replace Overhead Doors	101-336-972.000	13		\$10,000	\$10,000	\$10,000			\$30,000	GF
21	Grip Resistant Floor Replacement in Apparatuses Bay	101-336-972.000	14					\$30,000		\$30,000	GF
Category Subtotals				\$108,500	\$106,500	\$36,000	\$17,500	\$37,500	\$7,500	\$313,500	
Police			Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
22	Security and Fire Systems Upgrades		1	\$25,000						\$25,000	GF
23	Switch Police Squad Room and Evidence Rooms	101-301-972.000	2	\$65,000						\$65,000	GF
24	Administrative Area Upgrades	101-301-972.000	3	\$5,000						\$5,000	GF
25	Replace Decayed Entry Doors	101-301-972.000	4	\$15,000			\$30,000			\$45,000	GF
26	Public Safety Landscape Refreshing	101-301-972.000	5	\$5,000	\$5,000					\$10,000	GF
27	PSF-Parking Lot Resurface, Curbing Repairs, and Grate Repairs	101-301-972.000	6		\$14,000	\$18,500				\$32,500	GF
28	Grip Resistant Floor Replacement in Police Parking	101-301-730.000	7			\$12,000				\$12,000	GF
Category Subtotals				\$115,000	\$19,000	\$30,500	\$30,000			\$194,500	

Building

Fund Source

Date Printed: 3/11/2024

Project Description

Account Number

Building Grand Totals	\$223,500	\$125,500	\$66,500	\$47,500	\$37,500	\$7,500	\$508,000	
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Public Works Service Center

Public Works				Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
29	Security and Fire Systems Upgrades	101-441-265.000	1		\$10,000						\$10,000	GF
Category Subtotals					\$10,000						\$10,000	
Building Grand Totals					\$10,000						\$10,000	
					\$348,500	\$170,500	\$171,500	\$162,500	\$67,500	\$37,500	\$958,000	

Memorandum

Date: June 11, 2024

To: Mayor and City Council Members

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

From: Kevin Fisher, Harbormaster/Parks Coordinator

Subject: 2024 Fixed Dock Installation

On June 11, 2024, the City received and opened proposals for the installation of twelve floating docks within the Alpena Marina. The City took delivery of the new docks last fall and the docks are currently on-site and ready to be installed.

The 2024 Fixed Dock Installation project includes the removal of the old docks and installation of new docks in their place, utilizing existing mounting structures on the sea wall. Invitations to bid were sent to sixteen firms with one bid received as follows:

	<u>As Read</u>	<u>As Tabulated</u>
MacArthur Construction Hillman, MI	\$74,000.00	\$74,000.00

The City is making these improvements as part of a Michigan Waterways Grant Agreement with the Michigan Department of Natural Resources. In accordance with the Michigan Waterways Grant Agreement, the DNR will pay 49%, or \$36,260.00 and the City has sufficient funds budgeted to cover the remainder of the cost.

Recommended motion: Award the contract for the 2024 Fixed Dock Installation to MacArthur Construction for the total cost of \$74,000.00.

Attachments

M:\2024 Fixed Dock Repl\Fixed Dock Replacement Bid Recommendation Council Memo 061224.docx



MacArthur Construction

16915 M-32 W

Hillman Mi. 49746

989-464-7280

MacArthur Construction is pleased to provide the following quote:

Remove and install twelve docks at the city Marina in Alpena

\$74,000.00

Price includes

Removal of old docks

Installation of new docks

Removal of one floating dock

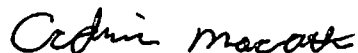
Not included

Hardware

George French Jr. will be supervisor on the job.

Work will begin as soon as possible and will try to be done before Brown Trout Festival

Thank you,



Adrian MacArthur



City of Alpena

Bid Name: 2024 Fixed Dock Replacement

Bid Open Date: 06/11/2024 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Mac Arthur Construction	N/A	✓	\$ 74,000	

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

Bids Due: June 11, 2024
Time: 2:00 p.m.

BID LIST
2024 Fixed Dock
Replacement

MacArthur Construction
1835 Gamage Road
Hillman, MI 49746
(989) 379-4024
adrianmacarthur@hotmail.com

Everett Goodrich
3851 Werth Road
Alpena, MI 49707
(989) 356-1791
Goodrich_paving@yahoo.com

Team Elmer's
704 E. Progress
Hillman, MI 49746
(989) 742-4531
jallen@teamelmers.com

Bedrock Contracting
2040 Hamilton Road
Alpena, MI 49707
(989) 358-2400
office@bedrockcon.com

Clark Construction
3432 US-23 S
Alpena, MI 49707
989-278-2272
ccsbidding@clarkcc.com

Collins Land Services LLC
989-429-4710
tyler@collinslandservicesllc.com

Schultz Excavation LLC
8610 Wolf Creek Road
Herron, MI 49744
jsunderground2002@gmail.com

Zann Brothers Construction
2325 Gordon Road
Alpena, MI 49707
(989) 464-8114
zannbros@charter.net

Leavesley Construction
2762 Emmet Street
Alpena, MI 49707
989-884-3158
info@leavesleyconstruction.com

E & M Property Improvements
22210 County Rd. 628
Hillman, MI 49746
231-409-9105
empropertyimprove@gmail.com

Environmental Excavating
3555 M-32 W.
Alpena, MI 49707
(989) 356-1161
Jhansen5@charter.net

Meridian Contracting
304 W. Chisholm Street
Alpena, MI 49707
989-354-4825
todd@mericon.net

C & C Excavating
6859 Dietz Road
Alpena, MI 49707
(989) 590-7320
cstanden0811@gmail.com

Devere Industrial LLC
1001 Washington Avenue
Alpena, MI 49707
989-340-1751
bjohnson@devereind.us

Bids Due: June 11, 2024
Time: 2:00 p.m.

BID LIST
2024 Fixed Dock
Replacement

Kel Mills Trucking
2445 US-23 S.
Alpena, MI 49707

Kropf Industrial Inc.
1 Quebec Drive
Sequin, Ontario
705-378-2453
jordon@kropfindustrial.com
elvan@kropfindustrial.com