

## ALPENA CITY COUNCIL MEETING

October 16, 2023 – 6:00 p.m.

### AGENDA

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

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

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

**Access Code:** 667-050-061

1. **Call to Order.**
2. **Pledge of Allegiance.**
3. **Approval of and Proposed Modifications to the Agenda.**
4. **Approval of the Minutes** – Regular and Closed Sessions of October 2, 2023, and Special Session of October 5, 2023.
5. **Public Comment** - Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).
6. **Public Hearing.**
7. **Consent Agenda.**
  - A. Bills to be Allowed, in the Amount of \$379,537.65 and Authorize Mayor Waligora and Clerk Soik to Sign the Warrant.
  - B. Mayoral Reappointment of Steve Gilmore, Claire Kostelic, and Matthew Wojda to the Planning Commission for a 3-Year Term to Expire on November 01, 2026.
  - C. Council Reappointment of Jesse Pattison to the Recreation Advisory Board for a 3-Year Term to Expire on November 01, 2026.
  - D. Council Reappointment of Alan Guest to the Zoning Board of Appeals for a 3-Year Term to Expire November 01, 2026.
  - E. Council Reappointment of Tanner Kostelic and Don LaBarre to the Harbor Advisory Committee for a 3-Year Term to Expire on November 01, 2026.
  - F. Mayoral Reappointment of Don LaBarre, Carol Lund, Jessica Luther, Paul Sabourin, and Darlene Wilmont to the Historic District Commission for a 3-Year Term to Expire on November 01, 2026.
  - G. Transfer the Brownfield Redevelopment Authority and Downtown Development Authority Non-Interest-Bearing Accounts with PNC Bank to Interest-Bearing Accounts and Authorize Clerk/Treasurer Anna Soik to Sign the Treasury Management Services Agreement.
8. **Presentations.**

Forest to Mi Faucet – Meagan Hoffman, Huron Pines AmeriCorps.
9. **Announcements.**

Halloween Trick-or-Treat Hours in the City of Alpena will be 5:30 p.m. to 7:30 p.m. on Tuesday, October 31, 2023.

10. **Mayoral Proclamation.**

Michigan Library Appreciation Month, October 2023.

11. **Report of Officers.**

A. Second Reading of Ordinance No. 23-496 Which Expands the Boundaries of the Downtown Development Authority – Bill Pfeifer, City Attorney.

B. Second Reading of Ordinance No. 23-497 Which Adopts an Amended and Restated Downtown Development Authority Development and Tax Incremental Tax Financing Plan – Bill Pfeifer, City Attorney.

C. First Reading of Ordinance No. 23-498 Which Modifies the City of Alpena Zoning Map and Rezones a Portion of 350 Pinecrest Street from R-2 to OS-1 – Bill Pfeifer, City Attorney.

D. Financial Report for the First Quarter of Fiscal Year 2024 – Anna Soik, Finance Director.

12. **Communications and Petitions.**

13. **Unfinished Business.**

A. Alpena Civic Theatre Lease Renewal – Stephen Shultz, City Engineer.

B. Amend City Manager Employment Agreement – Bill Pfeifer, City Attorney.

14. **New Business.**

Holcim (US), Inc. Appropriations Grant Application – Shannon Smolinski, Harbormaster.

15. **Adjournment.**



Rachel Smolinski  
City Manager

## **COUNCIL PROCEEDINGS**

**October 02, 2023**

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

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

Absent: None.

### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

### **APPROVAL OF THE AGENDA**

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

Motion carried 5-0.

### **MINUTES**

The minutes of the regular sessions of September 18, 2023, were approved as printed.

### **CONSENT AGENDA**

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

- A. Bills to be allowed, in the amount of \$749,916.19, and authorize Mayor Waligora and Clerk Soik to sign the warrant.
- B. Approval of the contract agreement with Wolverine Fireworks Display Inc. in the amount of \$23,000 for the July 2024 fireworks show and authorize City Manager Rachel Smolinski to sign the agreement.

Motion carried 5-0.

### **PRESENTATION**

Kathy Himes, Human Resources Director, and Montiel Birmingham, Planning, Zoning and Development Director, recognized Steve Hall, Building Division Head, as the Employee of the

Quarter.

### **ORDINANCE NO. 23-496**

City Attorney Pfeifer presented the first reading of Ordinance No. 23-496 which expands the boundaries of the Downtown Development Authority (DDA). Discussion amongst the Council ensued, and questions were asked of Anne Gentry, Executive Director of the DDA.

### **ORDINANCE NO. 23-497**

City Attorney Pfeifer presented the first reading of Ordinance No. 23-497 which adopts an amended and restated Downtown Development Authority Development and Tax Incremental Tax Financing Plan.

### **ECHO/TANGO AGREEMENT**

Moved by Councilmember Nowak, seconded by Councilmember Walchak, to authorize Mayor Waligora and Clerk/Treasurer/Finance Director Anna Soik to sign the City of Alpena into a renewed contract as presented.

Motion carried 5-0.

### **MICHIGAN MUTUAL AID BOX ALARM SYSTEM AGREEMENT**

Moved by Councilmember Walchak, seconded by Councilmember Mitchell, to authorize Mayor Waligora to sign the City of Alpena into a renewed mutual aid agreement with Michigan MABAS as presented.

Motion carried 5-0.

### **2023 ENGINEERING SERVICES PROPOSALS**

On September 26, 2023, the City received and opened proposals for the 2023 Engineering Services. Proposals were received from: Huron Engineering & Surveying, Alpena; RS Scott Associates, Alpena; and Gourdie-Fraser, Inc., Traverse City.

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to award the 2023 Engineering Services to Huron Engineering and Surveying for a not-to-exceed amount of \$30,000



through December 31, 2024, with an option of three (3) additional one (1) year extensions.

Motion carried 5-0.

### **DESKTOP COMPUTERS BID RECOMMENDATION**

On September 12, 2023, the City received and opened bids for desktop computers. The only bid received was from Dell Technologies, Inc.

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to award the desktop purchase to Dell Technologies and issue a purchase order using the as-bid unit prices.

Motion carried 5-0.

### **2023 TOPOGRAPHIC SURVEY BID RECOMMENDATION**

On September 26, 2023, the City received and opened bids for the 2023 Topographic Survey Project. The only bid received was from Huron Engineering & Surveying of Alpena.

Moved by Councilmember Walchak, seconded by Mayor Pro Tem Johnson, to issue a purchase order for the 2023 Topographic Survey Project to Huron Engineering & Surveying in the amount of \$13,260.

Motion carried 5-0.

### **ALPENA CIVIC THEATRE LEASE RENEWAL**

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to postpone [a decision on the Alpena Civic Theatre lease renewal] until the next meeting [of October 16, 2023].

Motion carried 5-0.

### **2023 WATER PRODUCTION PLANT INTAKE INSPECTION**

Moved by Councilmember Walchak, seconded by Councilmember Mitchell, to accept the negotiated proposal from Michels Construction Inc. from Brownsville, WI and enter into a not-to-exceed contract up to \$200,000.

Motion carried 5-0.

**RECESS**

The Municipal Council recessed from 7:15 p.m. to 7:24 p.m.

**RECONVENE IN CLOSED SESSION**

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to adjourn to closed session to discuss the City Manager periodic performance evaluation [as requested by the City Manager].

Motion carried 5-0.

**RECONVENE IN OPEN SESSION**

The Municipal Council reconvened in open session at 9:22 p.m.

**CITY MANAGER EMPLOYMENT AGREEMENT**

Moved by Mayor Waligora, seconded by Mayor Pro Tem Johnson, to postpone the action on the amended City Manager employment agreement until the next meeting [on October 16, 2023].

Motion carried 5-0.

**ADJOURNMENT**

On motion of Mayor Waligora, seconded by Mayor Pro Tem Johnson, the Municipal Council adjourned at 9:23 p.m.

Matthew Waligora  
Mayor

ATTEST:

Anna Soik  
City Clerk

## **COUNCIL PROCEEDINGS**

**October 05, 2023**

The Municipal Council of the City of Alpena met in special session upon the call of the Mayor for the purpose of an Intergovernmental Council meeting, at the Charter Township of Alpena located at 4385 U.S. 23 North on the above date.

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

The Pledge of Allegiance was recited.

Present: Mayor Waligora, Councilmember Mitchell, and Councilmember Nowak.

Absent: Mayor Pro Tem Johnson and Councilmember Walchak.

### **GOVERNMENTAL ENTITY REPORT**

Mayor Waligora presented an update to the Intergovernmental Council on the following: Culligan Plaza funding, boundary expansion of the Downtown Development Authority, Shoreline Restoration Project, extension of the deadline for the Bingham School PILOT, revised and renewed the Echo/Tango Agreement with other townships in the county, and the Tap Takeover event is being held in the downtown area this weekend.

### **RECREATION SURVEY**

The recreation survey results were presented by Denise Cline of NEMCOG and Montiel Birmingham, Planning, Zoning and Development Director for the City of Alpena. The Planning Commission and Recreation Advisory Board will meet to discuss how to incorporate the information from the survey into the recreation plan.

### **UPCOMING MEETING**

The next meeting of the Intergovernmental Council will be held on February 01, 2024.

### **ADJOURNMENT**

On motion of Councilmember Nowak, seconded by Mayor Waligora, the Municipal Council adjourned at 8:09 p.m.

Matthew Waligora  
Mayor

ATTEST:

Anna Soik  
City Clerk

DRAFT

## INVOICE REGISTER

Page: 1/3

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	5502400273	CYLINDER RENTAL - DPW	75.57
ALISON JAKUBCIN	101123	SOCIAL MEDIA CONTRACT - DDA	250.00
ALL MARINE AND STORAGE LLC	601	TRAVEL LIFT/STORAGE SVCS - MARINA	11,611.10
ALL MARINE AND STORAGE LLC	620	TRAVEL LIFT/STORAGE SVCS - MARINA	7,867.64
ALPENA COUNTY TREASURER	101223	IT CONTRACTED SVCS 10/23	8,615.00
ALPENA DIESEL SERVICE	78989	VEH MAINT #39/40	97.67
ALPENA DIESEL SERVICE	78749	VEH MAINT #57	254.89
ALPENA SUPPLY CO	S100550041.001	MAINT - MARINA	1,734.15
ALPENA SUPPLY CO	S100538729.002	MAINT - MARINA	1,261.81
AMAZON CAPITAL SERVICES INC	1P6V-MDYN-P4F3	SUPPLIES - DPW	30.97
AMAZON CAPITAL SERVICES INC	1YRJ-PRKH-GDVQ	SUPPLIES - DPW/ENG	521.00
AMAZON CAPITAL SERVICES INC	1P61-H6PD-6LYQ	UNIFORMS - FIRE/EMS	163.98
AMAZON CAPITAL SERVICES INC	1H4R-YNFF-N7JQ	SUPPLIES/UNIFORMS - FIRE/EMS	151.94
AMAZON CAPITAL SERVICES INC	1C47-1XLG-9QW4	SUPPLIES - POL	139.00
AMAZON CAPITAL SERVICES INC	1T3V-MFQK-7LG7	SUPPLIES - POL	33.49
ANDREW MARCEAU	100123	FEES/TRAINING - FIRE/EMS	830.51
ANN SARETSKY	100423	CEMETERY LOT REFUND	290.00
BALL TIRE & GAS INC	222620	VEH MAINT - EQ	38.60
BALL TIRE & GAS INC	221753	VEH MAINT - EQ	122.65
BALL TIRE & GAS INC	221849	VEH MAINT - EQ	21.86
BERG ASSESSING & CONSULTING INC	23-0001295	ASSESSING CONTRACTED SVCS 10/23	8,333.33
BIO-CARE INC	10811	ANNUAL FD PHYSICALS	11,230.00
BLARNEY CASTLE OIL COMPANY	1589908-IN	DIESEL FUEL PURCHASE - MARINA	4,938.10
BLARNEY CASTLE OIL COMPANY	1589909-IN	RECREATIONAL FUEL PURCHASE - MARINA	6,734.55
BLARNEY CASTLE OIL COMPANY	1591955-IN	DIESEL FUEL PURCHASE - MARINA	6,760.50
BLARNEY CASTLE OIL COMPANY	1591958-IN	RECREATIONAL FUEL PURCHASE - MARINA	9,003.04
BOUND TREE MEDICAL LLC	85095768	SUPPLIES - EMS DISP	1,090.91
BRUCE TILLINGER	100423	MECH INSP SVCS	2,276.80
BRUCE TILLINGER	100423B	PLUMBING INSP SVCS 09/23	316.80
CARQUEST AUTO PARTS	488578	SUPPLIES - FIRE/EMS	126.84
CARQUEST AUTO PARTS	491290	SUPPLIES - FIRE/EMS	8.32
CARQUEST AUTO PARTS	491843	VEH MAINT #89	62.98
CARQUEST AUTO PARTS	491870	VEH MAINT - EQ	13.20
CASEY WIKARYASZ	100323	PARAMEDIC EDUCATION - FIRE/EMS	73.00
CHARTER COMMUNICATIONS	005372201092123	FAX LINE - PUBLIC SAFETY	39.99
CHARTER COMMUNICATIONS	005376201092123	FAX LINE - DPW	89.98
CHARTER COMMUNICATIONS	005054301100123	WATER TOWER INTERNET SIGNALS	627.88
CITY OF ALPENA	9364-001 09/23	SEW/WATER - BAND SHELL IRR	867.08
CITY OF ALPENA	10344-001 09/23	SEW/WATER - DDA	50.66
CITY OF ALPENA	4636-001 09/23	SEW/WATER - DDA IRR	583.77
CITY OF ALPENA	1016-001 09/23	SEW/WATER - MARINA S	100.24
CITY OF ALPENA	1016-002 09/23	SEW/WATER - MARINA IRR	867.08
CITY OF ALPENA	1017-001 09/23	SEW/WATER - MARINA N	709.33
CITY OF ALPENA	1018-001 09/23	SEW/WATER - BOAT HARBOR	134.66
CITY OF ALPENA	1019-001 09/23	SEW/WATER - HARBOR DR	36.66
CITY OF ALPENA	1020-001 09/23	SEW/WATER - FISH CLN STN	6,672.66
CITY OF ALPENA	1021-001 09/23	SEW/WATER - BH REST ROOMS	536.66
CITY OF ALPENA	1027-001 09/23	SEW/WATER - FLOATING DOCKS	473.38
CITY OF ALPENA	1028-001 09/23	SEW/WATER - BAND SHELL	50.66
CITY OF ALPENA	214-002 09/23	SEW/WATER - THOMPSON PK	37.88
CITY OF ALPENA	4211-002 09/23	SEW/WATER - CITY HALL	2,290.54
CITY OF ALPENA	4212-001 09/23	SEW/WATER - SEWER PLANT	2,206.66
CITY OF ALPENA	8111-002 09/23	SEW/WATER - STARLITE SPLASH PARK	7,403.94
CMP DISTRIBUTORS INC	77528	UNIFORMS - POL	830.00
COLUMN SOFTWARE PBC	35725C0A-0109	PUBLISHING/ADVERTISING - C/T	283.64
COLUMN SOFTWARE PBC	35725C0A-0106	PUBLISHING/ADVERTISING - PDZ	341.55
COLUMN SOFTWARE PBC	35725C0A-0107	MINUTES 082123	189.09
CONTINENTAL LINEN SERVICE	70483 09/23	RUG/UNIFORM CONT 09/23	895.64
DOG WASTE DEPOT	572414	SUPPLIES - PARKS	568.95
DORNBOS SIGN & SAFETY INC	INV72089	MAINT - SYTEK PARK	169.50
DORNBOS SIGN & SAFETY INC	INV71986	SUPPLIES - MARINA	162.30
DTE ENERGY	101723	NATURAL GAS	100.12
ENTERPRISE FM TRUST	FBN4864244	VEHICLE LEASE - TRAVEL VEH/EQUIP FUND	9,309.55
FRANCIS ROSINSKI	100423	ELECTRICAL INSP SVCS 09/23	2,836.80
FRANKS KEY & LOCK SHOP INC	47800	SUPPLIES - PARK SHELTER	38.19
FRANKS KEY & LOCK SHOP INC	47843	SUPPLIES - PARK SHELTER	18.69
FRANKS KEY & LOCK SHOP INC	47853	BLDG MAINT - FIRE/EMS	249.95
FRONTIER	7430 10/23	TELEPHONE - PSF	59.00
FRONTIER	7204 10/23	ELEVATOR TELEPHONE - CITY HALL	59.00
FRONTIER	4175 10/23	TELEPHONE - PSF	40.58
GALLS LLC	025598048	SUPPLIES - POL	48.66
GARANTS OFFICE SUPPLIES & PRINTING	72756	SUPPLIES - CH	12.00

## INVOICE REGISTER

Page: 2/3

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GARY BENSON	AP23-0081C	AMBULANCE REFUND	70.00
GFL ENVIRONMENTAL	0063027039	DUMPSTER CHARGES 09/23	2,174.96
GLITZ & GLAMOUR BRIDAL & GIFTS	100223	UNIFORMS - FIRE/EMS	25.00
HALLS SERV-ALL	101723	RENTAL FEE - PARKS	3,895.00
HOME DEPOT CREDIT SERVICES	5061629	SUPPLIES - TRAILHEAD	39.78
HOME DEPOT CREDIT SERVICES	1061879	MFR TRAINING	64.92
HOME DEPOT CREDIT SERVICES	1061883	MFR TRAINING	19.96
HOME DEPOT CREDIT SERVICES	1101662	MFR TRAINING	(19.96)
HOME DEPOT CREDIT SERVICES	2062302	SUPPLIES - FIRE/EMS	87.91
HOME DEPOT CREDIT SERVICES	1122159	SUPPLIES - DPW	27.97
HOME DEPOT CREDIT SERVICES	7062686	SUPPLIES - POL	10.90
HUBBELL ROTH & CLARK	0210867	CLEAR WELL PROJECT	20,794.19
INTERSTATE BATTERY MID MICHIGAN	23433489	SUPPLIES - EQ	278.00
JOHN BRODZIAK	5542548	WORK APPAREL ALLOW - DPW	80.53
JOYCE DUBY	AP23-1237C	AMBULANCE REFUND	100.00
KATHERINE BENNETT	AP22-2396C	AMBULANCE REFUND	423.25
KATHERINE BENNETT	AP23-0570C	AMBULANCE REFUND	90.00
KENDALL ELECTRIC INC	S113453304.001	MAINT - CEMETERY	17.00
KENDALL ELECTRIC INC	S113482759.001	BLDG MAINT - DPW	19.60
KEYSTONE RENTAL EQUIPMENT	212265	DOCK PROJECT	1,426.38
L & S TRANSIT MIX	65560	MAINT - MAJ ST	248.50
L & S TRANSIT MIX	65865	STORES - CONCRETE	65.00
L & S TRANSIT MIX	65556	MAINT - MAJ ST	79.00
LAKE STATE RAILWAY CO	129908	2023 RR SIGNAL MAINT - MAJ ST	16,108.00
LEFAVE PHARMACY INC	94582	SUPPLIES - EMS DISP	77.96
LEFAVE PHARMACY INC	94811	SUPPLIES - EMS DISP	30.11
LEFAVE PHARMACY INC	101509	SUPPLIES - EMS DISP	65.00
LEFAVE PHARMACY INC	102028	SUPPLIES - EMS DISP	32.98
LEFAVE PHARMACY INC	82835 CREDIT	SUPPLIES - EMS DISP	(171.64)
MARIA KINNEY	2313	GRAPHIC DESIGN - DDA	290.00
MARIA KINNEY	2308	GRAPHIC DESIGN - DDA	610.00
MARIAH BRANCHEAU	100223	FRESH WAVES 2023	468.39
MICHAEL C MISCHLEY	100223	SAFETY SHOE ALLOW - PKS	95.39
MICHIGAN PIPE & VALVE	T028874	VALVE REPL/MAINT - WATER	910.00
MICHIGAN PIPE & VALVE	T029142	MAINT - WATER TANKS	2,222.00
MICHIGAN PIPE & VALVE	T029860	MAINT - WWTP	1,450.00
MICHIGAN STATE POLICE	551-623627	SOR REGISTRATION - POL	30.00
MICHIGAN STATE POLICE	551-623527	TRAINING - FIRE/EMS	850.00
MILLER OFFICE MACHINES	AR25916	SUPPLIES - DDA	26.22
MILLER OFFICE MACHINES	AR25922	COPIER MAINT - CH	211.65
MILLER OFFICE MACHINES	AR25923	COPIER MAINT - IT	39.19
MY MICHIGAN HEALTH	700000774 10/23	EMPLOYEE PHYS - DPW	203.00
MY MICHIGAN HEALTH	091323	BLS CARDS - FIRE/EMS	114.00
NEMCOG	390-231001CALP	FY-24 MEMBERSHIP SVCS	1,386.00
NICABOYNE.COM	47817	SUPPLIES - POL	299.86
NORTHERN CLEANING & MAINTENANCE	100123	MAINT - DDA	150.00
OMEGA ELECTRIC & SIGN CO INC	28703	UNIFORMS - FIRE/EMS	576.00
OVERHEAD DOOR CO OF ALPENA INC	63083	BLDG MAINT - FIRE/EMS	676.45
PATRICIA BILLS	AP23-1174C	AMBULANCE REFUND	30.00
PITNEY BOWES INC	1023922412	SUPPLIES - CH	132.79
PRESQUE ISLE ELECTRIC & GAS CO	5633800001 10/23	ELECTRIC - AIR BASE	65.08
PUBLIC AGENCY TRAINING COUNCIL	879	COURSE REGISTRATION - POL	350.00
PVS TECHNOLOGIES INC	342288	FERROUS CHLORIDE - SEWER	6,797.40
RICK ASMUS	AP23-1171C	AMBULANCE REFUND	44.30
ROBERT KROHN	AP23-7026B	AMBULANCE REFUND	54.92
ROWLEYS WHOLESALE	1401999-00	VEH MAINT - EQ	104.70
SCHINDLER ELEVATOR CORPORATION	8106362716	ELEVATOR MAINT - CITY HALL	3,613.08
SEVAN K INC	313 09/23	VEH MAINT - POL	241.61
SHANNON CHEMICAL CORPORATION	45422	ANNUAL CHEMICAL PURCHASE - WATER TRI	38,514.00
SHIELD OCCUPATIONAL HEALTH	102923	DRUG SCREEN - DPW	125.00
SHIRLEY MACKENZIE	AP23-0122C	AMBULANCE REFUND	84.71
SPARTAN DISTRIBUTORS INC	11886792	VEH MAINT - EQ	134.43
STATE OF MICHIGAN	99R2304856	BLDG MAINT - CH	360.00
STATE OF MICHIGAN	BLR483367	BLDG MAINT - PSF	150.00
STEPHEN SHULTZ	100523	USED IPHONES	200.00
STEVEN HALL	12493	UNIFORMS - INSP	125.00
SUPERIOR IMAGE CLEANING	12571	CUSTODIAL SERVICES - MARINA	1,290.00
TEAM LIFE, INC	42473	SUPPLIES - FIRE/EMS	79.00
TEMPEST ENTERPRISES LLC	8442	WWTP SCADA	3,830.00
THUNDER BAY BLOCK PRODUCTS	23-3920	SUPPLIES - CEMETERY	224.20
TRACTOR SUPPLY CREDIT PLAN	200160651	SUPPLIES - CEM	50.97
TRANSUNION RISK AND ALTERNATIVE	200116-202309-1	SUBSCRIPTION - POL	75.00

**INVOICE REGISTER**

Page: 3/3

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
UTILITY SERVICE CO INC	590546	MAINT - WATER TANKS	13,814.11
UTILITY SERVICE CO INC	590547	MAINT - WATER TANKS	10,886.00
VISA/ELAN FINANCIAL SERVICES	4503 10/23	SUPPLIES/SEC CAM - PARKS/IT	1,222.23
VISA/ELAN FINANCIAL SERVICES	0572 10/23	LODGING/MEALS/OVERCHARGE - POL	739.74
VISA/ELAN FINANCIAL SERVICES	7661 10/23	MEMBERSHIP DUES - TREAS	130.00
VISA/ELAN FINANCIAL SERVICES	2432 10/23	MEALS - TREAS	15.10
VISA/ELAN FINANCIAL SERVICES	5087 10/23	SUPPLIES/MAINT - CM/IT	17.94
VISA/ELAN FINANCIAL SERVICES	7299 10/23	CONT ED - ZONING	20.00
VISA/ELAN FINANCIAL SERVICES	4688 10/23	MEALS - INSP	100.04
VISA/ELAN FINANCIAL SERVICES	3610 10/23	ELECTRIC/SUPP/COMM PROMO/FEES - DDA	566.00
VISA/ELAN FINANCIAL SERVICES	0336 10/23	SUPP/MISC/CONT ED/TRACKER - FIRE/EMS	1,615.86
WELLS FARGO	5026962467	COPIER LEASE - DDA	72.13
WEST SHORE FIRE INC	31111	FIRE DEX TURNOUT GEAR - BOOTS	442.52
WEX BANK/SPEEDWAY	92354880	GAS/FUEL-POL/FIRE/EMS/EQ/VEOLIA	12,583.14
WITMER PUBLIC SAFETY GROUP	INV333424	UNIFORMS - FIRE/EMS	180.46

**Total: 280,923.03**

HEALTH INSURANCE PAID 09/29/23	75,239.64
LTD/LIFE PAID 10/02/23	2,621.13
CHECKS RAN ON 10/10/23	20,753.85

---

TOTAL FOR 10/16/23 COUNCIL MEETING	379,537.65
------------------------------------	------------

**INVOICE REGISTER**

Page: 1/1

EXP CHECK RUN DATES 10/10/2023 - 10/10/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK

<b>VENDOR</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALPENA POWER COMPANY	101023	ELECTRIC	20,753.85
		<b>Total:</b>	<b>20,753.85</b>



10/16/2023

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
Reappointment	Claire Kostelic	Planning Commission	3	11/1/2026	Mayor
Reappointment	Steve Gilmore	Planning Commission	3	11/1/2026	Mayor
Reappointment	Matthew Wodja	Planning Commission	3	11/1/2026	Mayor
Reappointment	Jesse Pattison	Recreation Advisory Board	3	11/1/2026	Council
Reappointment	Alan Guest	Zoning Board of Appeals	3	11/1/2026	Council
Reappointment	Tanner Kostelic	Harbor Advisory Committee	3	11/1/2026	Council
Reappointment	Don LaBarre	Harbor Advisory Committee	3	11/1/2026	Council

# Memorandum



**To:** Mayor Waligora and Municipal Council  
**From:** Anna Soik, City Clerk/Treasurer/Finance Director *AS*  
**Date:** October 9, 2023  
**Re:** Brownfield & DDA PNC Bank Accounts

---

After a recent review of the City's bank accounts with PNC, it was brought to the attention of Leilan Bruning and I that the Brownfield Redevelopment Authority and Downtown Development Authority accounts are currently non-interest bearing and can be moved to interest bearing accounts. In a time when interest rates are high, I feel that we are "leaving money on the table" by not converting these accounts. The rates at 7/27/23 were 2.8%.

**Recommended motion:** Move to transfer the Brownfield Redevelopment Authority and Downtown Development Authority non-interest-bearing accounts with PNC Bank to interest-bearing accounts and authorize Anna Soik to sign the Treasury Management Services Agreement.

Thank you kindly.



Meagan Hoffman

Forest & Water Community Organizer

Huron Pines AmeriCorps serving with DNR

[HoffmanM6@Michigan.gov](mailto:HoffmanM6@Michigan.gov) or 517-582-5927





# Is Michigan taking good care of its land and water?

## Forests

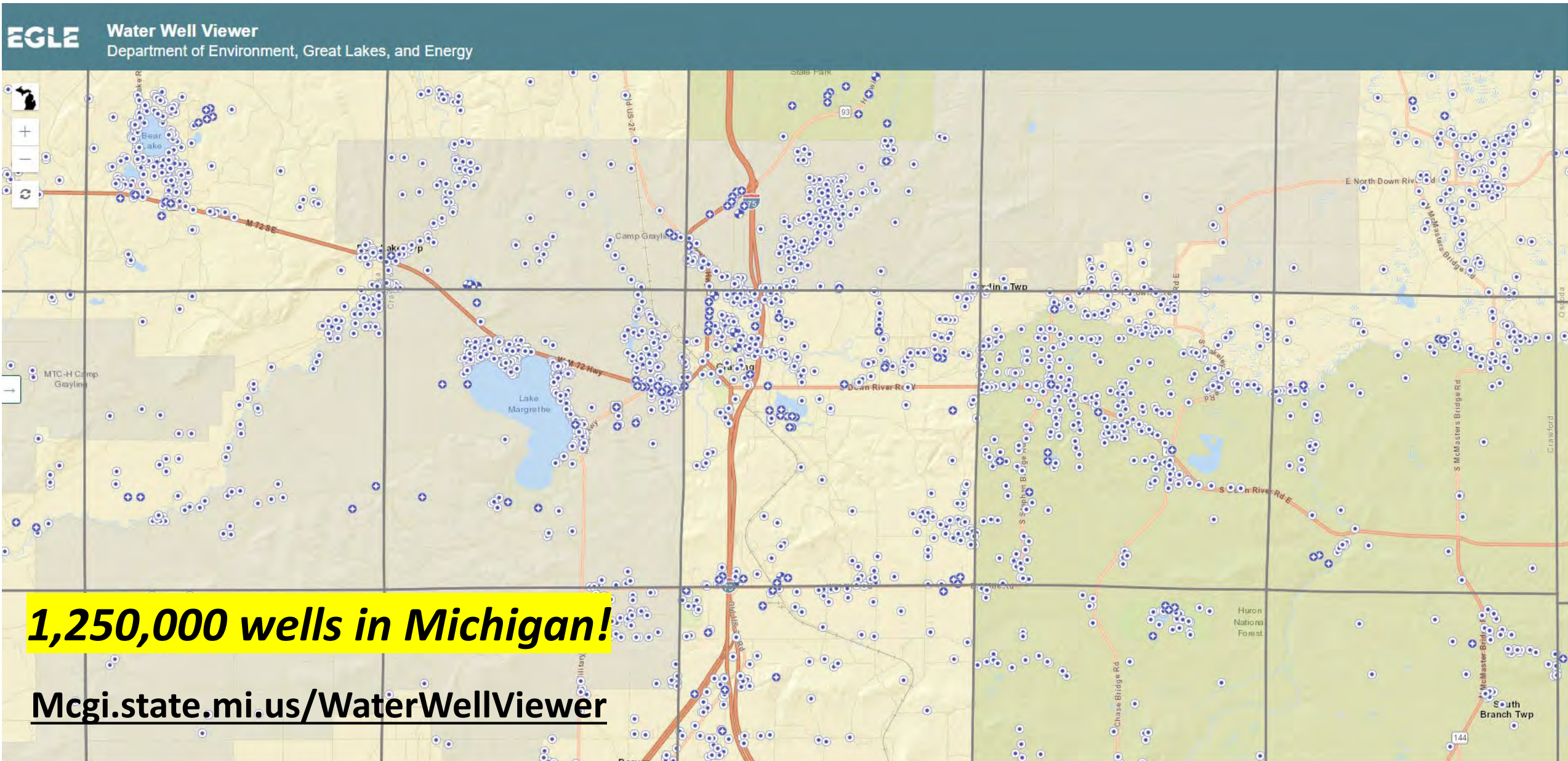
- 20 million acres
- 56% of our land area
- Other land uses
  - 10 m agriculture (28%)
  - 3 m wetlands (8%)
  - 2 m urban (6%)
- \$21 billion forest products industry
  - *are we taking good care of forests?*

## Water

- 26 million acres
  - 25 m Great Lakes
  - 1 m inland lakes
- 11,000 lakes > 5 acres
- 76,000 miles of rivers
- 3,000 miles Great Lakes shoreline
- MI has 9% of world's fresh water!
- Water is a PUBLIC GOOD - \$\$\$ - ???
  - *are we taking good care of water?*



# RURAL *drinking water* for 2.5 million Michiganders



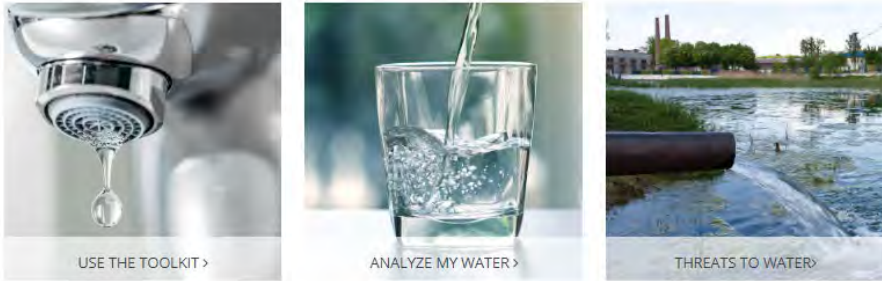
# URBAN *drinking water* for 7.5 million Michiganders

- Groundwater Wells (1.8 million people in Michigan)
  - Kalamazoo, Lansing, Jackson, Gaylord, Cadillac ...
- Rivers (<200k people in Michigan)
  - Ann Arbor – Huron River (128k people)
  - *Flint – Flint River (\*now back to GLWA\*)*
- Great Lakes (5.7 million people in Michigan)
  - Marquette, Traverse City, Grand Rapids ...
  - Detroit's Great Lakes Water Authority
    - 3.8 million people, 112 communities, 8 counties

**MICHIGAN'S DRINKING WATER TOOLKIT**

Use this resource to help you learn the basics about your drinking water system, how to troubleshoot problems with your water, and the questions to ask about water safety and affordability in your home and hometown.

USE THE TOOLKIT




USE THE TOOLKIT >      ANALYZE MY WATER >      THREATS TO WATER >

**START THE DRINKING WATER TOOLKIT**

The Drinking Water Toolkit can help to answer questions about your drinking water. The first thing you need to know is where your water comes from!

**First: Choose Your Source**

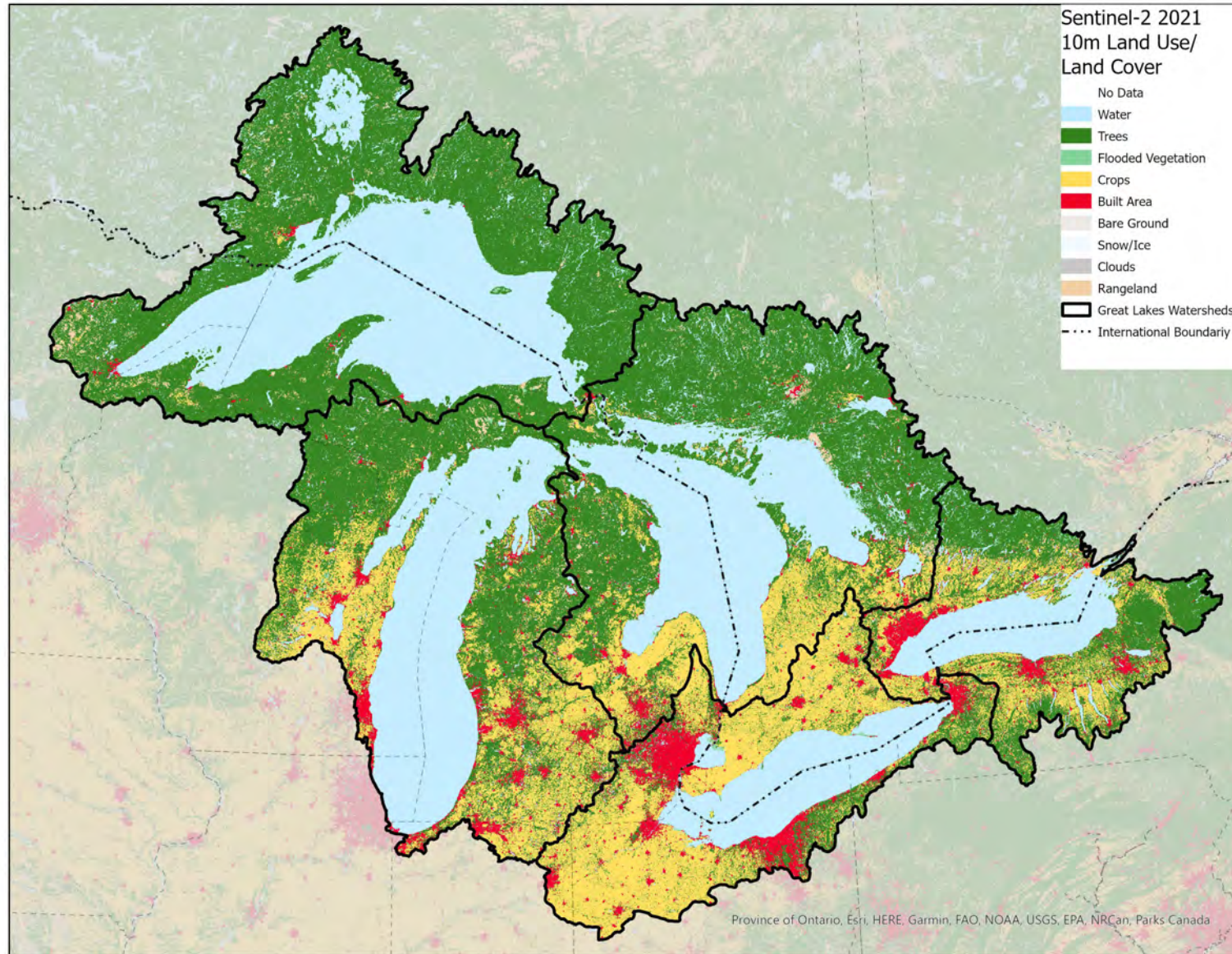
Your water either comes from a public utility or from a private well.



PUBLIC UTILITY      PRIVATE WELL



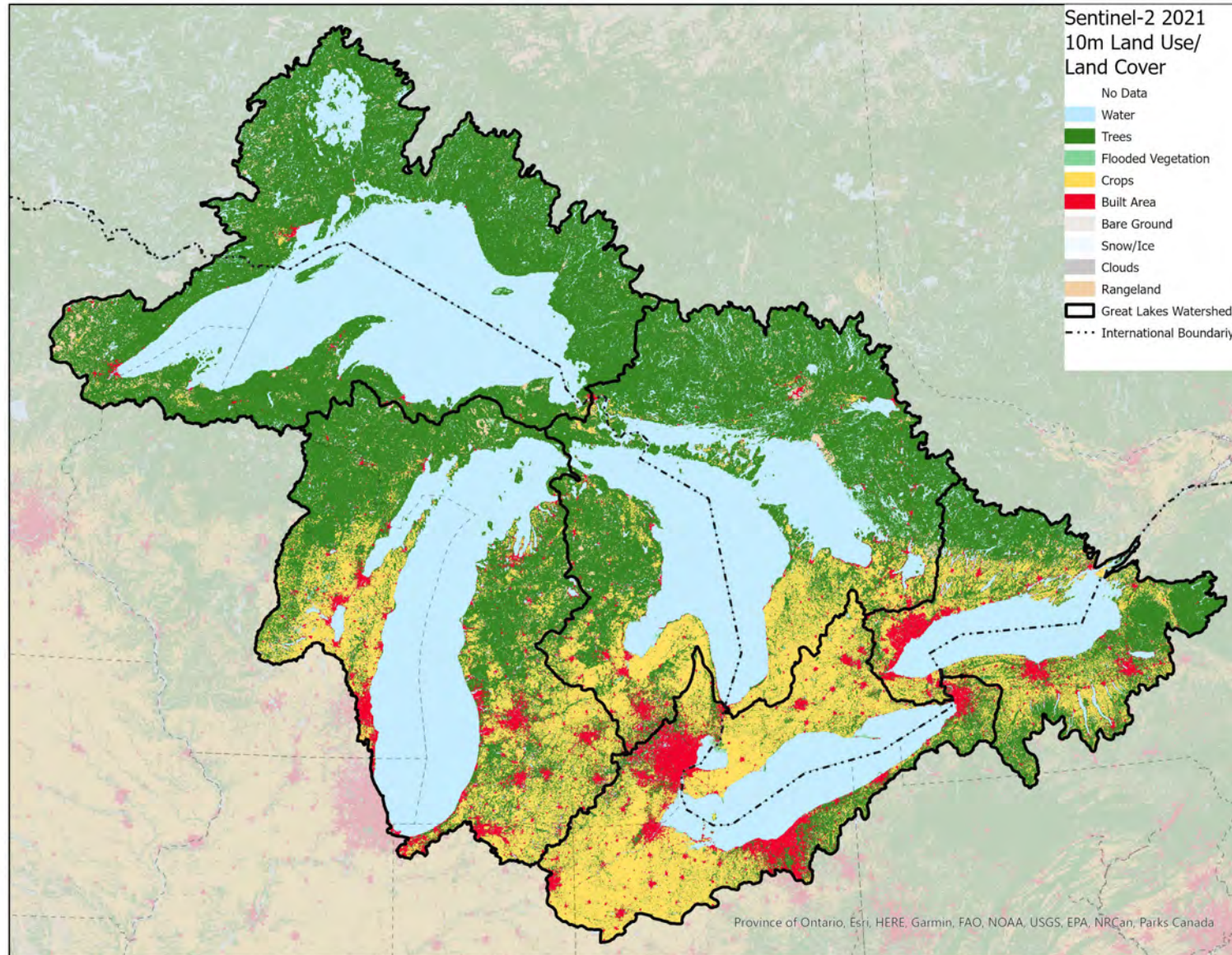
# Which Great Lake do you want to drink?



Map produced by John Esch (EGLE) [EschJ@Michigan.gov](mailto:EschJ@Michigan.gov) on 8/25/22.



# Which Great Lake do you want to drink?



## Great Lakes Land Cover

### Lake Superior

91% forest, 1% ag, 2% urban

### Lake Huron

67% forest, 22% ag, 6% urban

### Lake Michigan

49% forest, 32% ag, 10% urban

### Lake Ontario

49% forest, 34% ag, 12% urban

### Lake Erie

19% forest, 61% ag, 18% urban

Map produced by John Esch (EGLE) [EschJ@Michigan.gov](mailto:EschJ@Michigan.gov) on 8/25/22.

Source: EPA 2022 State of Great Lakes  
Technical Report (forest & forested wetland)



## What Is the Status of Each Lake?



**Lake Superior's** forested watershed and coastal wetlands help maintain water quality and a healthy aquatic ecosystem – Lake Superior is assessed as **Good** and **Unchanging**.

**Lake Michigan's** habitats support a diverse array of plant and animal species and its waters continue to provide opportunities for swimming and recreational use. However, invasive species and other stressors continue to affect both water quality and the lake's food web – Lake Michigan is assessed as **Fair** and **Unchanging**.



**Lake Huron** remains healthy despite nearshore algal blooms and a reduction in offshore nutrients by invasive filter-feeding mussels – Lake Huron is assessed as **Good** and **Unchanging**.

**Lake Erie** supports a productive Walleye fishery, but elevated nutrient concentrations and algal blooms are persistent problems – Lake Erie is assessed as **Poor** and **Unchanging**.



**Lake Ontario** shows improvements with fewer beach closings and declines in contaminant concentrations in fish – Lake Ontario is assessed as **Fair** and **Unchanging to Improving**.

## As forest cover declines, so does lake quality.

City	Municipal Water Source	EPA's Lake Status	Forest Cover in Watershed
Marquette	Lake Superior	Good	91%
Detroit	Lake Huron	Good	67%
Toronto	Lake Ontario	Fair	49%
Grand Rapids	Lake Michigan	Fair	49%
Monroe	Lake Erie	Poor	19%

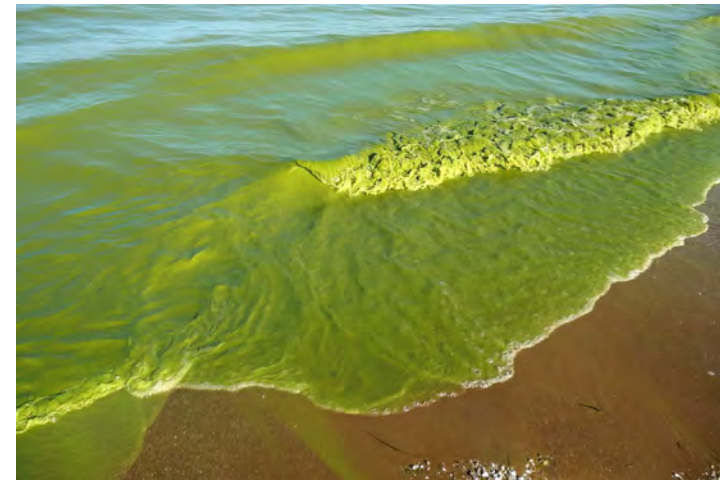
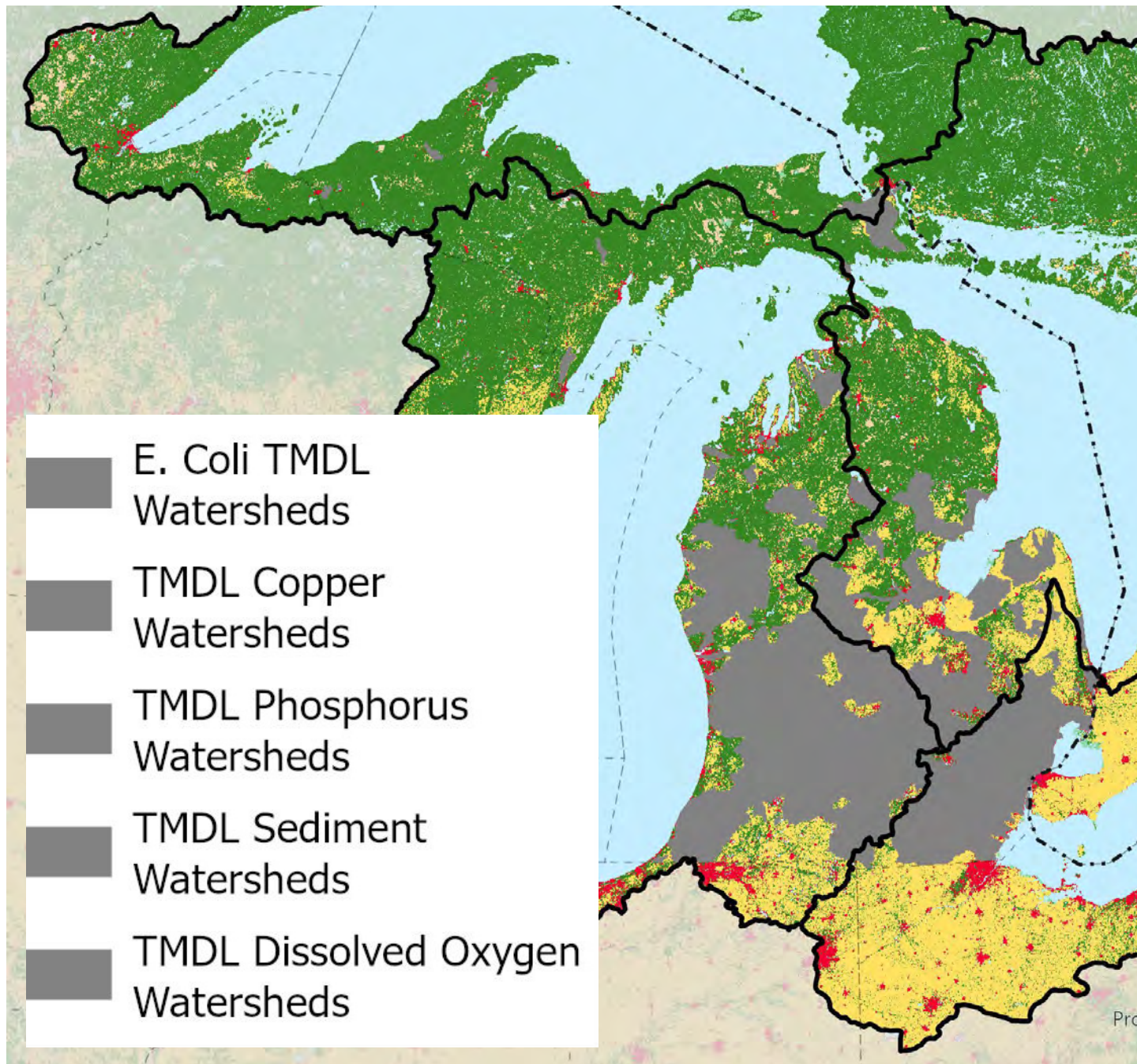


Photo:  
[GreatLakesNow.org](https://www.greatlakesnow.org/2022/07/2022-forecast-harmful-algal-blooms-forecast-lake-erie)  
[/2022/07/2022-forecast-harmful-algal-blooms-forecast-lake-erie](https://www.greatlakesnow.org/2022/07/2022-forecast-harmful-algal-blooms-forecast-lake-erie)



**As forest cover declines,  
pollution increases.**

“Total Maximum Daily Load”

Maximum amount of pollution  
allowed by Clean Water Act.

[Michigan.gov/TMDL](https://Michigan.gov/TMDL)

Excludes TMDLs for PCBs & mercury  
(cover most of MI, industrial source)

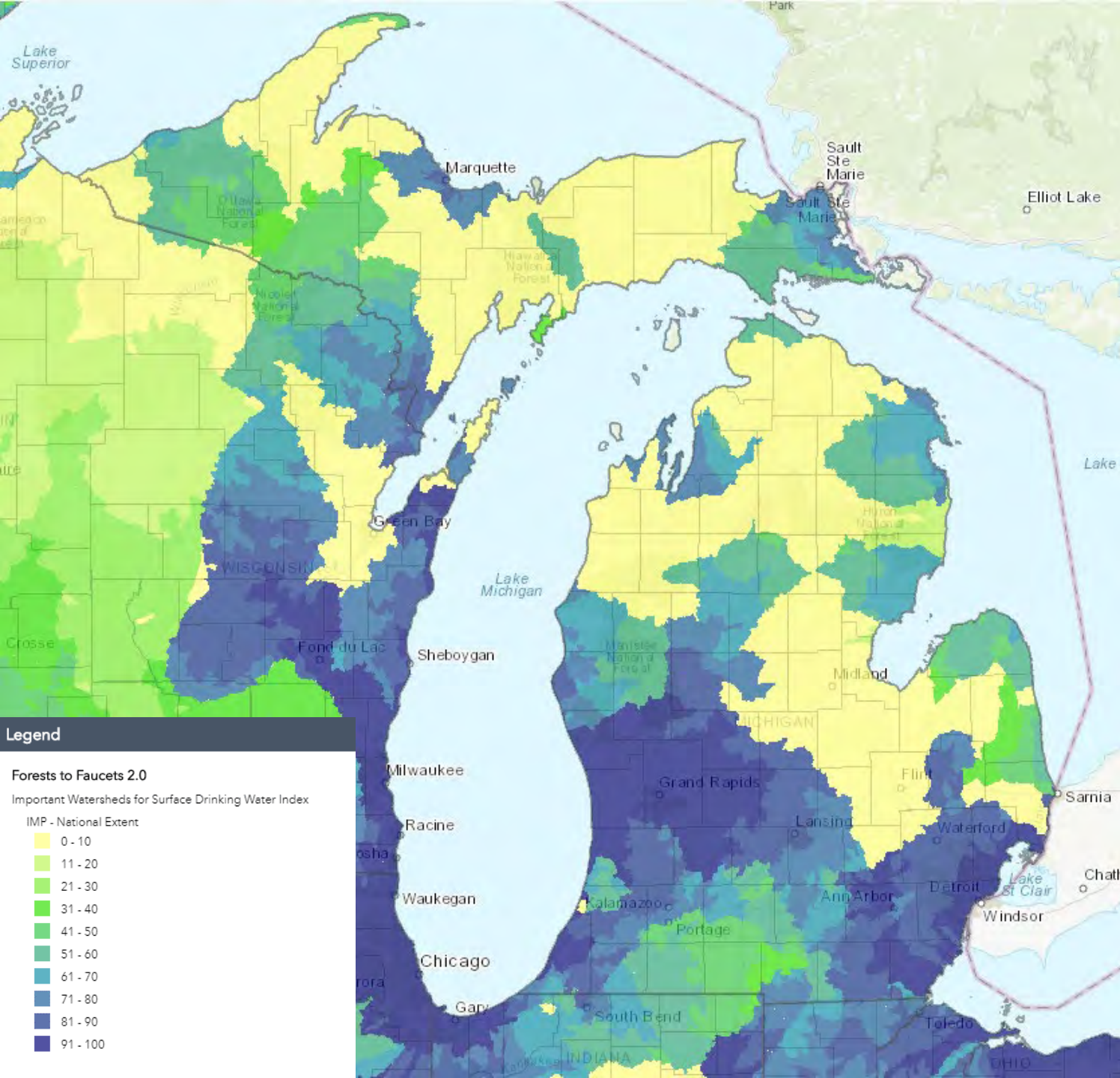


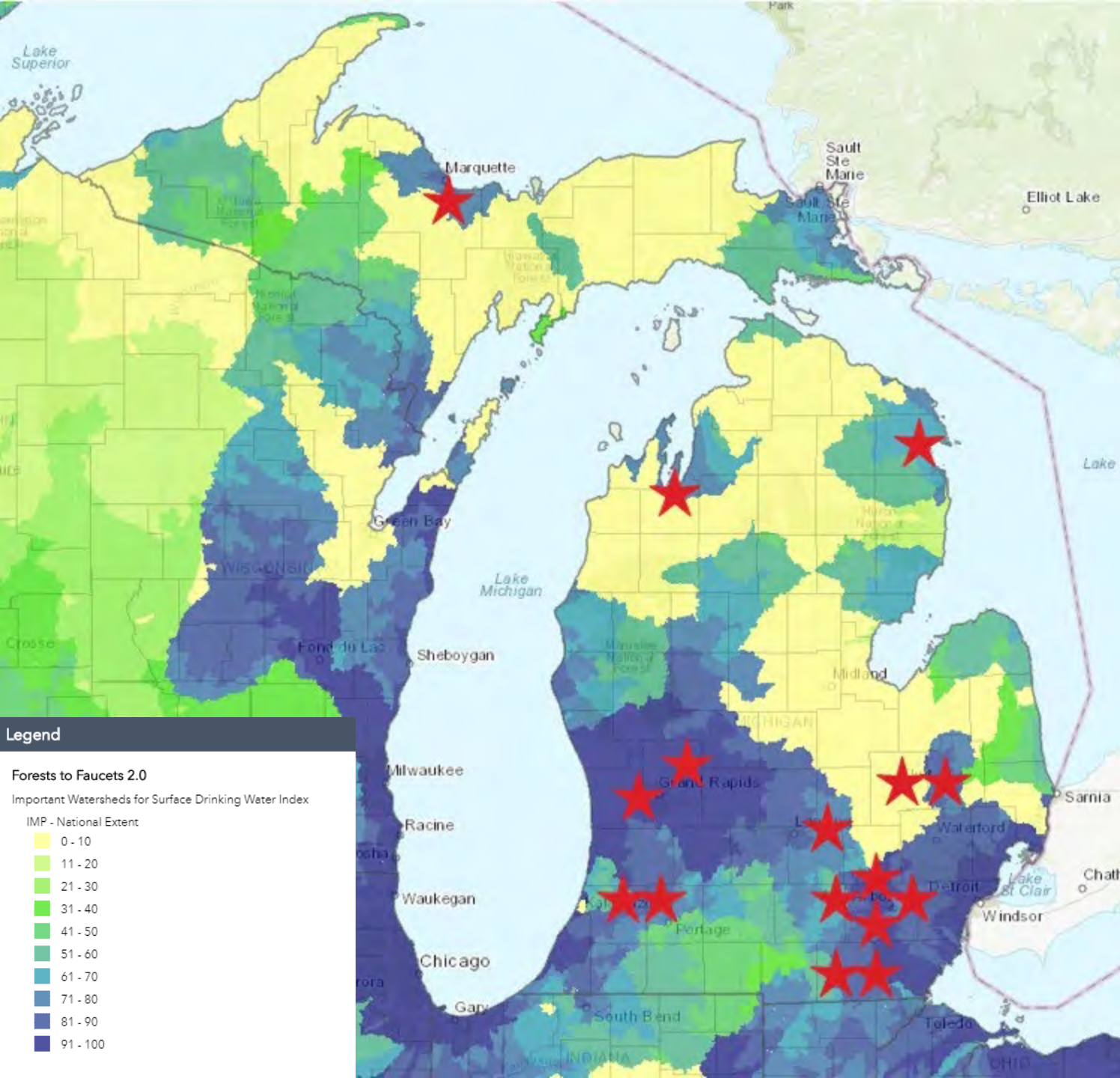
## Forests to Faucets 2.0

***What forests should we protect and enhance for surface drinking water?***

Connecting Forests, Water & Communities

USDA Forest Service, 2011





- [Superior Watershed Partnership](#)
- [Conservation Resource Alliance](#)
- [Huron Pines](#)
- [Huron River Watershed Council](#)
- [Flint River Watershed Coalition](#)
- [Kalamazoo River Watershed Council](#)
- [Lower Grand River Org. of Watersheds](#)
- [River Raisin Watershed Council](#)
- [Legacy Land Conservancy](#)
- [SE Michigan Land Conservancy](#)
- [Mid Michigan Land Conservancy](#)
- [Southwest Michigan Land Conservancy](#)
- [Kent Conservation District](#)
- [Genessee Conservation District](#)
- [Washtenaw Conservation District](#)
- [Lenawee Conservation District](#)
- [Michigan Forest Association](#)
- [Michigan Association of Timbermen](#)
- [Michigan Prescribed Fire Council](#)



# Municipal Water Utilities

- Establishing new partnerships with 12+ utilities
  - **How can we help reduce treatment costs?**
- Implement “Source Water Protection Plans”
  - Land use in the watershed
  - Point source & nonpoint source pollution
  - Management options to protect water
- Outreach & education to customers and public
  - Urban residents and rural landowners upstream
- Establish groundwork for a future payment for ecosystem service market?

## TABLE OF CONTENTS

## PAGE

### EXECUTIVE SUMMARY

Community Overview and Drinking Water System

Steering Committee and Public Participation

Zone Delineations

Contaminant Source Inventories

Management Options

Contingency Planning and New Source Development

Education and Outreach

### INTRODUCTION

### COMMUNITY OVERVIEW AND THE DRINKING WATER SYSTEM

### WATERSHED DESCRIPTION

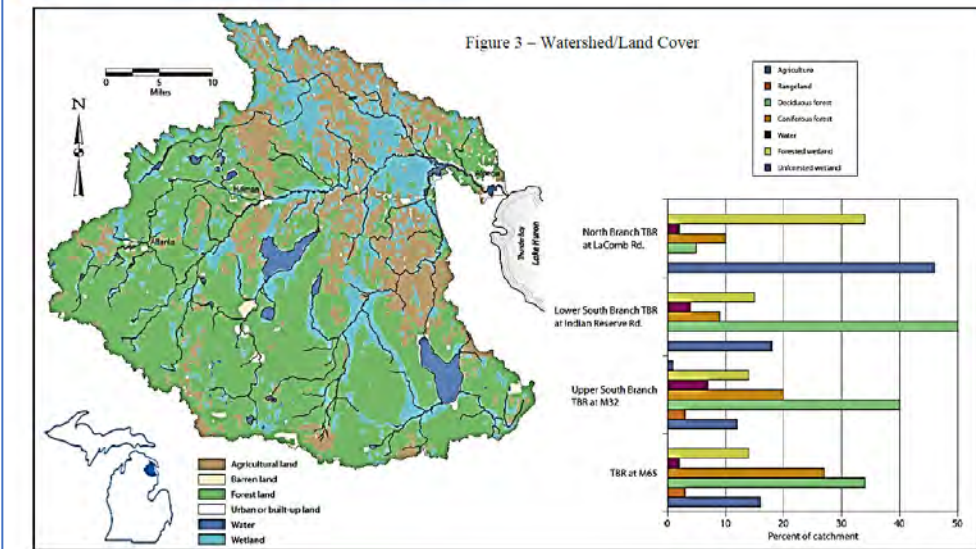
Location, Size, Population & Land Use

### DELINEATION OF THE SOURCE WATER PROTECTION AREA

The Delineated Priority Zones and Associated SWIPP Areas

### CONTAMINANT SOURCE INVENTORIES

Point Sources, Nonpoint Sources, Location, History and Analysis



# Three Forestry Solutions

- PROTECT Forests
  - Public ownership (only 38% of Michigan forests)
  - Private: conservation easements & preserves
  - Only 6% of MI forests restrict timber harvesting
    - UN Convention on Biological Diversity suggests 17% protected
- MANAGE Forests Well
  - Logger training and Best Management Practices
  - Forest certification (SFI, FSC, Tree Farm)
  - Empower landowners (plans, peers, people, programs)
- EXPAND Forests (in strategic places)
  - Riparian buffers & agroforestry
  - Urban forests & green infrastructure
  - Afforestation (convert land back to forest)
  - *Partners plant 60,000 trees; DNR plant 750,000 trees*



## **Forests, Water and People:** **Drinking water supply and forest lands** **in the Northeast and Midwest United States**

Martina C. Barnes, Albert H. Todd, Rebecca Whitney Lilja, and Paul K. Barten



United States Department of Agriculture  
Forest Service  
Northeastern Area State and Private Forestry  
Newtown Square, PA 19073  
NA-FR-01-08  
June 2009





# PROTECT

## Watershed Councils

- How can we help water utilities?
- Protected watersheds
- Education for public
- [mi-wea.org/watershed\\_groups.php](http://mi-wea.org/watershed_groups.php)

## Land Conservancies

- Conservation easements
- Nature preserves
- Outreach to landowners
- [HeartOfTheLakes.org](http://HeartOfTheLakes.org)

## BEST MANAGEMENT PRACTICES

Loggers Use to Protect Water and Provide Downstream Benefits



### ROADS

Loggers design roads to minimize erosion so fish can live in clean water.



### WETLANDS

Loggers use mats to tread lightly in wetlands which are nature's water filter.



### STREAM CROSSINGS

Loggers install the right size bridge to allow fish to swim upstream.



### SPILL

Loggers clean up spills to keep chemicals out of our drinking water.



### RIPARIAN MANAGEMENT ZONES

Loggers leave lots of trees near water to keep it cool and provide food for fish.



### RUTS

Loggers minimize ruts in soil to protect roots and keep our water clear.

Forests filter and clean our water which is essential for people, fish and wildlife.

We all benefit when loggers use **Best Management Practices** in the forest.

ForestsForFish.org



# MANAGE

## Landowners

- 250 new [Michigan Forest Association](#) members
- 29% of landowners use forester for timber sale (2018 National Woodland Owner Survey)

## Loggers

- 25 new [Michigan Master Loggers](#) in southern LP
- Help SFI train 1,500 loggers statewide on BMPs

## Foresters

- How do you want to be involved?

**None** of the 80 Master Loggers are in southern LP

(where 80% of Michiganders live)





# Arbor Day

NOVEMBER/DECEMBER 2021 • ARBORDAY.ORG



**TREE CAMPUS® K-12**  
Engaging Students and Protecting  
Waterways in Michigan

Arbor Day Foundation

## EXPAND

### *Planting Trees EMPOWERS People*

Partners to plant 60,000 trees

- Rural and urban riparian areas

DNR plants 5 million trees annually

- 750,000 in Forest to Mi Faucet areas



[About](#) [Work](#) [River Map](#) [News & Events](#)



Improving the health and resilience of watersheds and natural habitats



In partnership with local organizations and landowners

We aim to plant 100,000 native trees and shrubs on private and permanently protected lands over five years.

# What is Huron Pines doing?

- To help protect forests?
- To help manage forests better?
- To plant more trees?
- Something else to protect drinking water?
  - grow a garden, better policy, rain gardens, wildflowers, etc ...



# Questions & Comments?



Meagan Hoffman

Forest & Water Community Organizer

Huron Pines AmeriCorps serving with DNR

[HoffmanM6@Michigan.gov](mailto:HoffmanM6@Michigan.gov); 517-582-5927

[www.Michigan.gov/ForestToMiFaucet](http://www.Michigan.gov/ForestToMiFaucet)

Support Slides from Long Version

# Funding Opportunities for Source Water Protection

- Federal Government
  - *2018 Farm Bill Sec 2503 = 10% for SWP*
  - Natural Resources Conservation Service
    - Environmental Quality Incentives Program
    - Conservation Stewardship Program
    - Agricultural Conservation Easement Program
  - Farm Services Agency
    - Conservation Reserve Program
    - Emergency Forest Restoration Program
  - United States Forest Service
    - Landscape Scale Restoration
    - Great Lakes Restoration Initiative
  - Environmental Protection Agency
    - Great Lakes Restoration Initiative
    - Funding Integration Tool for Source Water
- National Fish and Wildlife Foundation
  - Sustain our Great Lakes
- State Government
  - EGLE Source Water Protection
  - EGLE Section 319 Grants
  - DNR Fisheries Division
  - DNR Urban & Community
  - DNR Forest Legacy
  - MDARD Farmland Preservation
- Local Government
  - *Municipal Water Utilities?*
    - *Invest in upstream forest protection?*
- Community Foundations
- National Foundations
  - Arbor Day Foundation
  - One Tree Planted



# How do Forests Provide Clean Water?

Forests act as a natural filter, resulting in high-quality source water that requires minimal treatment.

**FORESTS:**  
Our Natural  
Water Filter

SURFACE WATER

FILTER

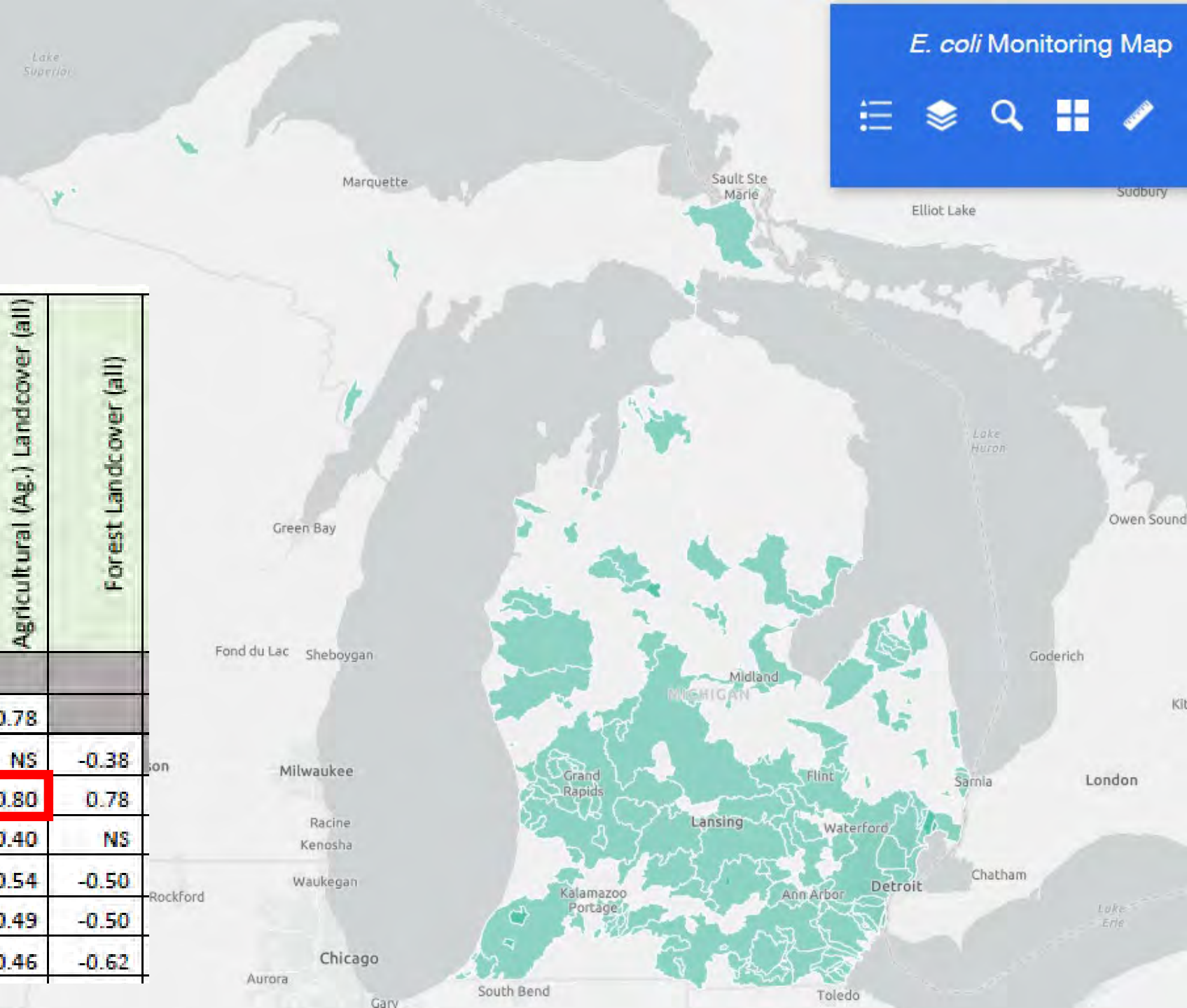
GROUNDWATER

- Vegetation slows water velocity (vertical & horizontal)
- Undisturbed soils and leaf layer reduce runoff & erosion
- Soil and vegetation filter pollutants
- Minimal infrastructure and impermeable surfaces
- Infrequent and small chemical spills
- Forests regulate timing and magnitude of stream flow

# Land cover correlation with E. coli TMDL

E. coli live in intestinal tract of warm-blooded animals

WCMP Watershed Variables and Characteristics	E. coli (geomean)	Agricultural (Ag.) Landcover (all)	Forest Landcover (all)
Agricultural (Ag.) Landcover (all)	0.58		
Forest Landcover (all)	-0.63	-0.78	
Developed Landcover (all)	0.29	NS	-0.38
Natural Riparian Buffer	-0.52	-0.80	0.78
Wetland Landcover (all)	-0.18	-0.40	NS
Lost Wetland (% of original)	0.31	0.54	-0.50
Septic System Density	0.46	0.49	-0.50
Population Density	0.53	0.46	-0.62





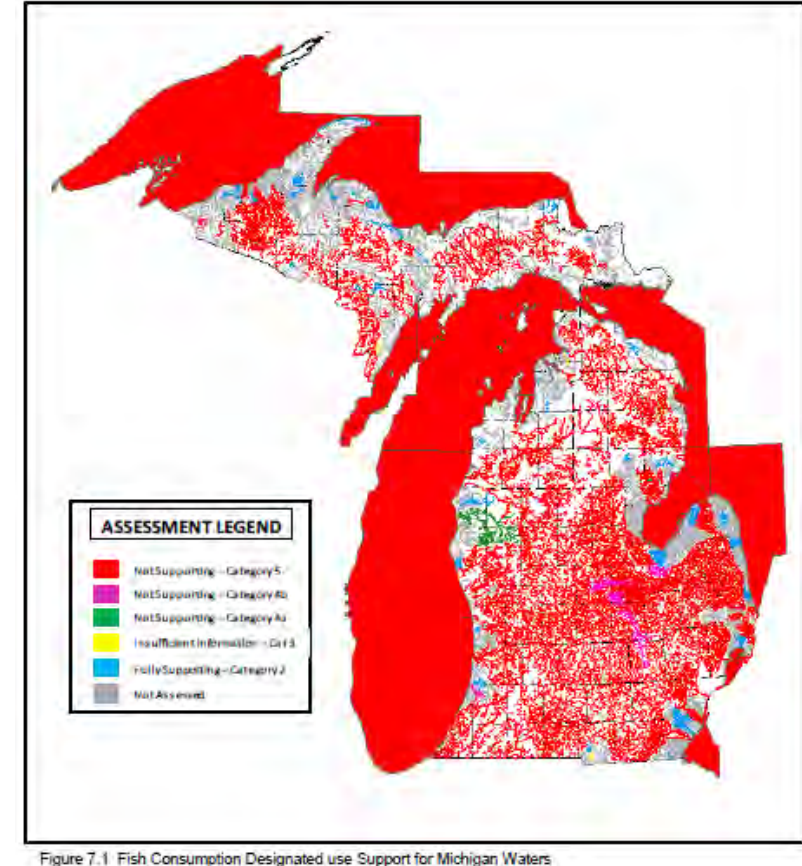
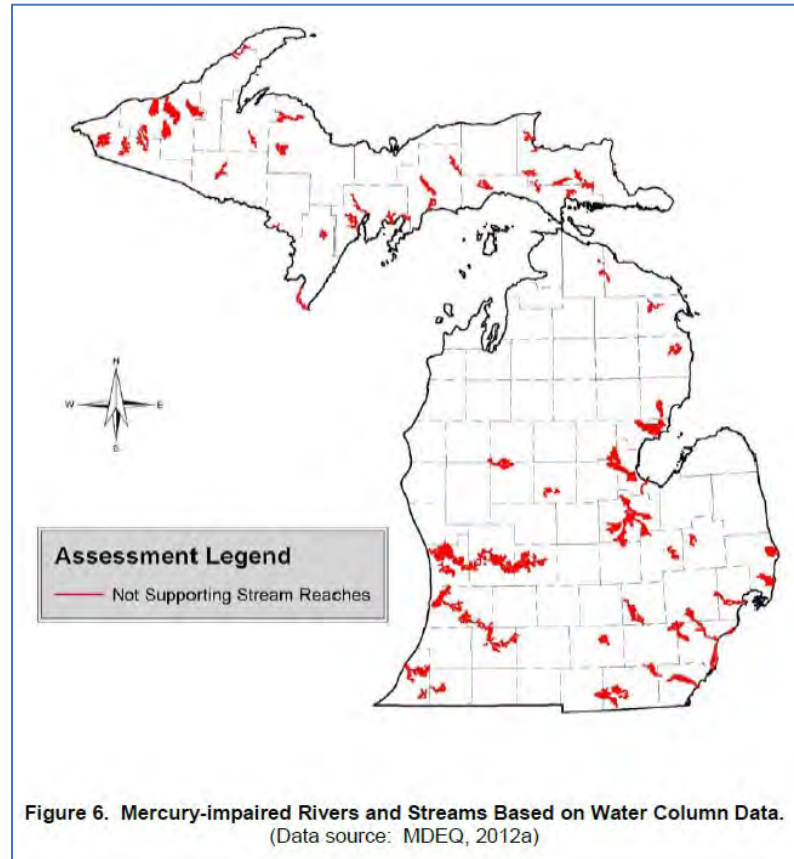
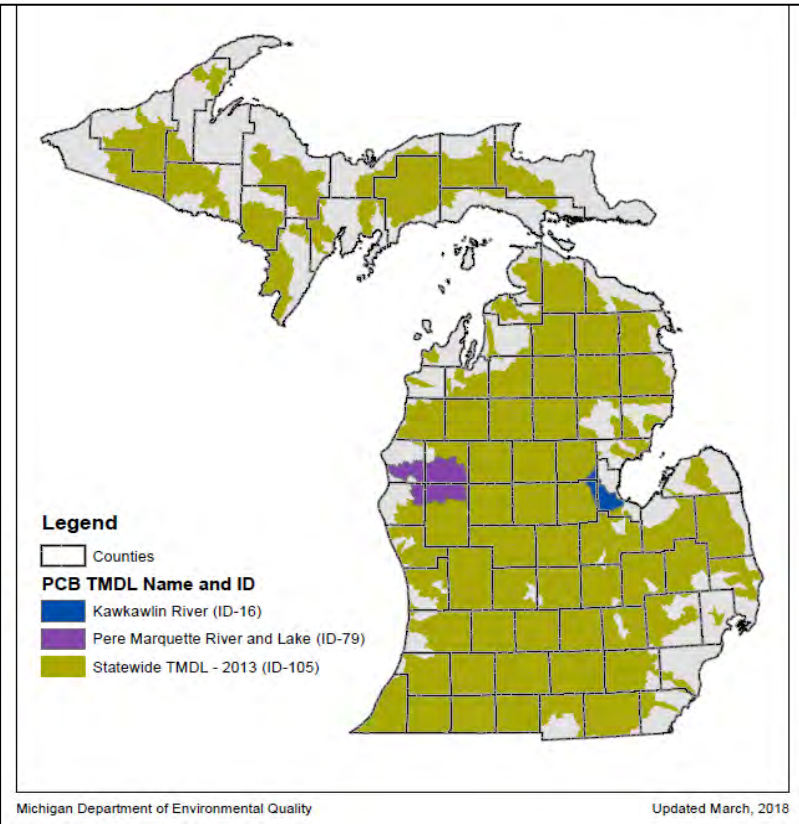
# PCBs, Mercury, PFAS and “Eat Safe Fish”

PCBs banned since 1979; industrial use, carbon paper, *atmospheric deposition*

743 water bodies impaired by mercury:  
6,712 miles river & 246,271 acres lakes

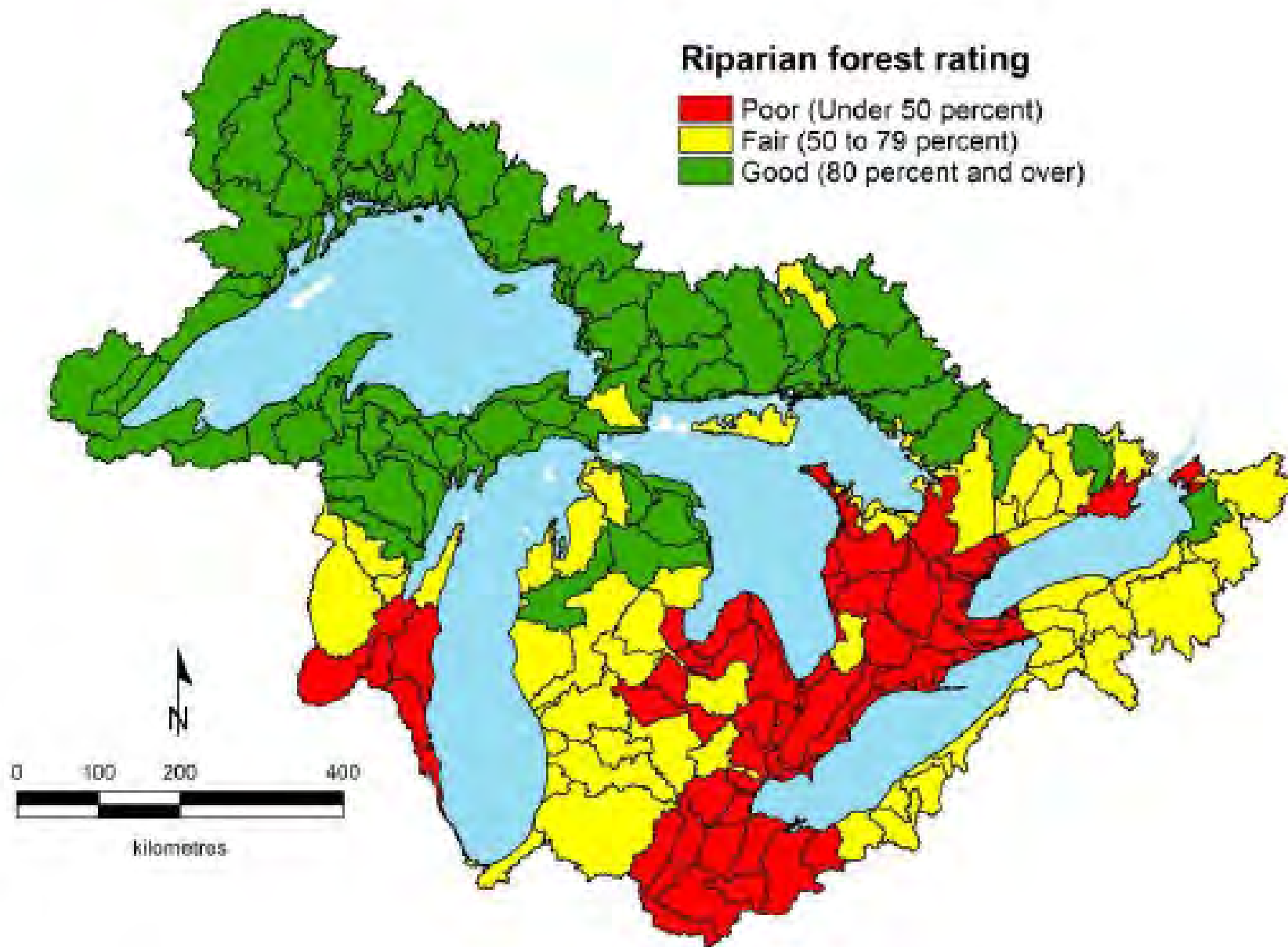
**Red is fish consumption warnings & limits**

[Michigan.gov/EatSafeFish](https://www.michigan.gov/EatSafeFish) – 3,116 pages!



**2018 PFAS “Do Not Eat” Advisory for *Deer* Taken within 5 miles of Clark's Marsh, Oscoda**  
(PCB = polychlorinated biphenyls; PFAS = per-and polyfluoroalkyl substances)





## Forest Cover in 30m Riparian Zone

- Lake Superior – 96%
- Lake Huron – 78%
- Lake Michigan – 66%
- Lake Ontario – 65%
- Lake Erie – 35%

Source: EPA's State of the Great Lakes 2022 Technical Report

# Does Forest Management Contribute to Pollution? Yes.

Probable Source of Impairment	Lakes (acres)	Rivers (miles)	Wetlands (acres)	Great Lakes Shoreline (miles)	Great Lakes (square miles)
Atmospheric Deposition	4,214,594	85,872	200,171	3,280	39,230
Unknown	3,761,194	143,955	383,096	1,070	9,297
Agriculture	1,182,059	134,411	203,199	657	4,488
Natural/Wildlife	1,172,278	50,728	288,473	1	
Unspecified Nonpoint	1,130,571	60,618	2,040	47	115
Other	875,745	9,333	888		
Urban Stormwater	804,179	48,978	130	98	0
Historical Pollutants	749,910	6,230	21	851	0
Hydromodification	696,532	88,986	4,565	240	
Municipal Sewage	691,354	56,626	21	342	115
Resource Extraction	519,917	33,156	32,112		
Habitat Alterations	288,233	65,749	33	98	
Industrial	246,619	11,665	352	72	0
Construction	223,035	21,399			
Recreation/Tourism	174,519	1,747		1	
Spills/Dumping	173,199	4,038	6	3	
<b>Silviculture (**#10 for Rivers**)</b>	<b>170,181 (1%)</b>	<b>40,836 (5%)</b>			

Source: EPA 2018 National Water Quality Data at [https://ofmpub.epa.gov/waters10/attains\\_nation\\_cy.control#causes](https://ofmpub.epa.gov/waters10/attains_nation_cy.control#causes)



**Improving the health and resilience of watersheds and natural habitats**



In partnership with local organizations and landowners

**We aim to plant 100,000 native trees and shrubs on private and permanently protected lands over five years.**

Packets of riparian tree seedlings at conservation district tree sales - [RiverCare.org/Wild-Roots](https://RiverCare.org/Wild-Roots)



# BEST MANAGEMENT PRACTICES

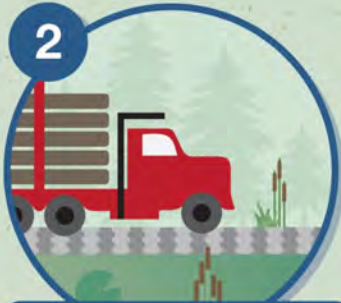
Loggers Use to Protect Water and Provide Downstream Benefits



1

## ROADS

Loggers design roads to minimize erosion so fish can live in clean water.



2

## WETLANDS

Loggers use mats to tread lightly in wetlands which are nature's water filter.



3

## STREAM CROSSINGS

Loggers install the right size bridge to allow fish to swim upstream.



4

## SPILL

Loggers clean up spills to keep chemicals out of our drinking water.



5

## RIPARIAN MANAGEMENT ZONES

Loggers leave lots of trees near water to keep it cool and provide food for fish.



6

## RUTS

Loggers minimize ruts in soil to protect roots and keep our water clear.

Forests filter and clean our water which is essential for people, fish and wildlife.

We all benefit when loggers use **Best Management Practices** in the forest.

**ForestsForFish.org**



Michigan Department of Natural Resources  
www.michigan.gov/dnr

## MICHIGAN FORESTRY BEST MANAGEMENT PRACTICES FOR SOIL AND WATER QUALITY



MICHIGAN DEPARTMENT OF NATURAL RESOURCES  
AND  
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY



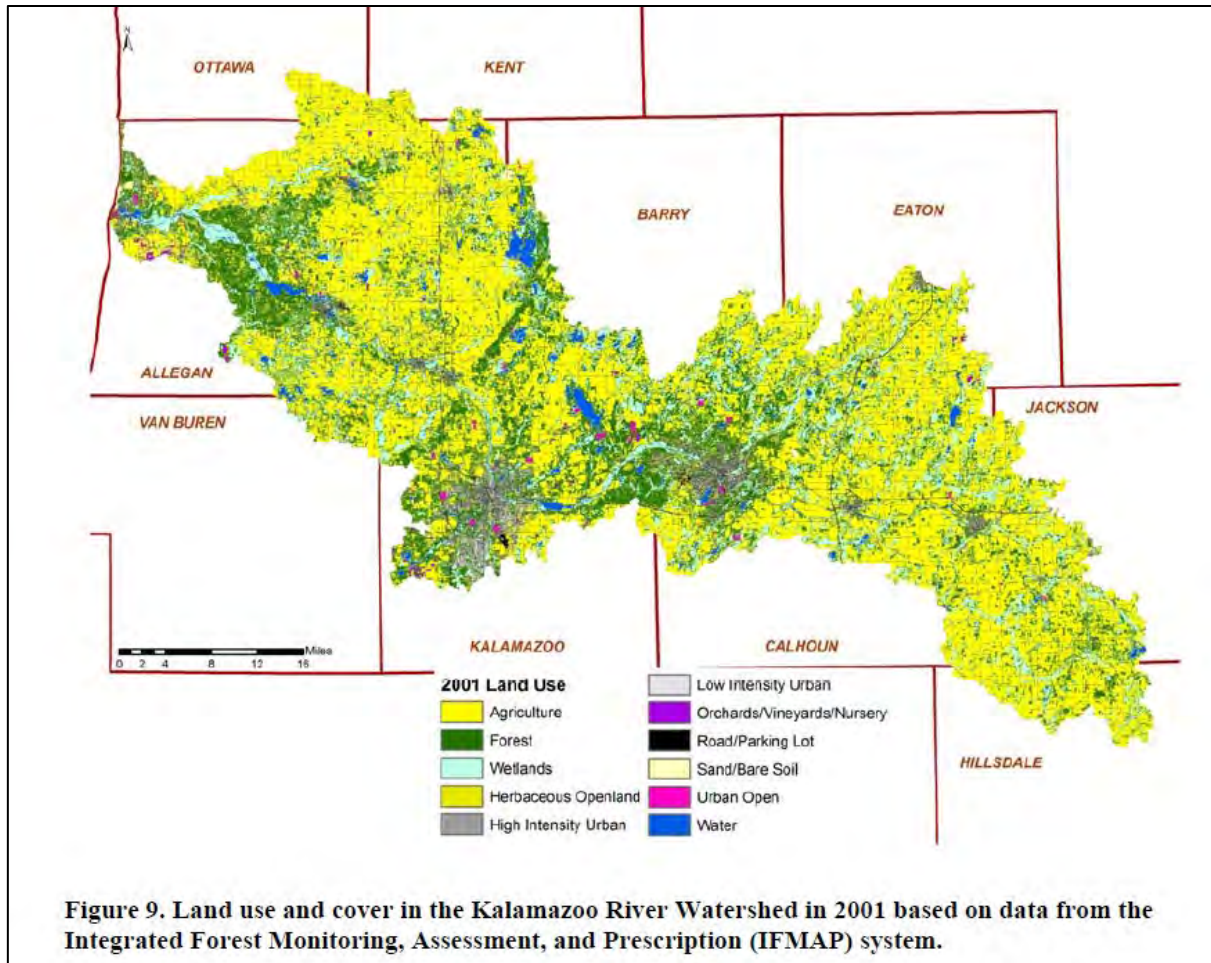
# Forest Certification

- Evaluating and confirming quality of forest management against standards
- Track and label forest products through supply chain to assure consumers of responsibly managed sources
- Forest Certification Organizations
  - Forest Stewardship Council (FSC)
  - Programme Endorsement of Forest Certification (PEFC)
    - Sustainable Forestry Initiative
    - **American Tree Farm System**





# Kalamazoo River Watershed



[ProtectYourWater.net](http://ProtectYourWater.net)

***How & where  
can we help?***

Kzoo Land Cover:  
Agriculture – 47%  
Forest – 27%  
Wetlands – 7%  
Urban – 8%

## Forest Stewardship Plan



Prepared for the City of Kalamazoo  
Environmental Programs & Water Resources Division

Plan Prepared by Mark P. Janke  
Mark P. Janke, Consulting Forester, LLC, Registered Forester #545

Plan Duration: 10 years (2023-2033)



The Forest Stewardship Program is funded by the United States Forest Service and administered by the Michigan Department of Natural Resources.  
[www.Michigan.gov/ForestStewardship](http://www.Michigan.gov/ForestStewardship)

***Plus...Huron River Watershed, Grand River Watershed, Flint River Watershed...***



# Michigan Forest Association & Peer to Peer Learning



- Recruit 250 new members in the Lower Great Lakes Region
- Host 6+ field days and workshops for landowners





## **Empower Landowners with creative & fun Outreach & Education**

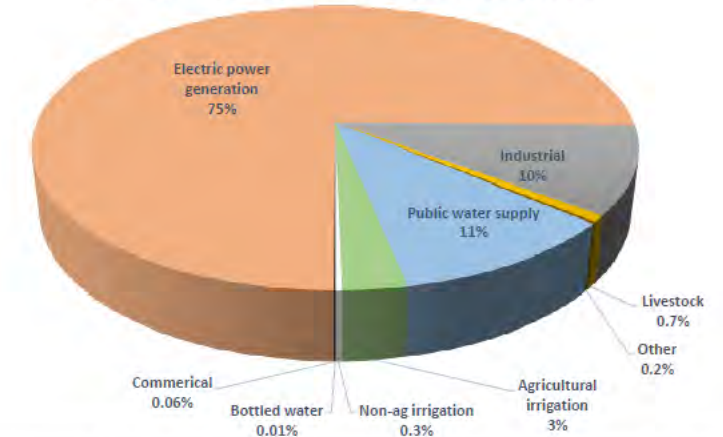
- Recruit new conservation easements
- Implement source water protection plans
- Develop forest stewardship plans
- Community tree planting projects
- Field days & site visits
- Workshops & webinars
- Town halls
- Publications & websites
- Press releases & great stories
- Invasive species removal
- Road stream crossings
- Connections to people & resources



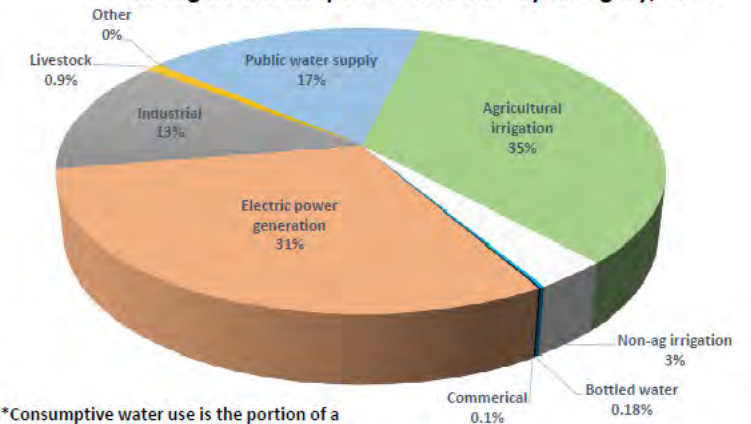
# What about Water Quantity (USE)?

Purpose	Occurances	2020 Gallons of Water (Total, NOT Consumptive)	Percent Total	Percent Consumptive
Power Generation	34	2,245,389,678,749	76%	31%
<i>Reverse Chicago River to Mississippi Basin</i>		<i>754,898,045,760</i>	<i>Illinois since 1900</i>	
Public Water Supply	1,089	325,962,294,527	11%	17%
Industrial	263	179,895,379,823	6%	13%
Agriculture	<b>2,164</b>	126,261,211,549	4%	<b>36%</b>
Mining	104	47,375,181,384	2%	
Paper Mill	3	27,631,770,727	1%	
Golf Course	641	10,142,031,112	0%	3%
Temporary Dewatering	38	2,960,130,599	0%	
Lake Augmentation	26	2,817,501,199	0%	
Snow Making	9	713,979,436	0%	
Commercial / Institutional	448	502,663,669	0%	
Bottled Water - Nestle	4	385,762,666	0%	0.18%
HVAC	4	226,453,812	0%	
Bottled Water - other	4	55,336,900	0%	
Fire Protection	62	7,866,750	0%	
<b>Total</b>	<b>4,893</b>	<b>2,970,327,242,902</b>	<b>100%</b>	<b>100%</b>
Volume of Great Lakes		6,500,000,000,000,000		
Percent of Great Lakes		<b>0.05%</b>		

Michigan Total Water Use by Category, 2020



Michigan Consumptive Water Use by Category, 2020



\*Consumptive water use is the portion of a water withdrawal that is not returned locally due to evaporation, incorporation into products, or transport out of the Great Lakes Basin.

EGLE



## Forest to Mi Faucet

Forests cover 56% of Michigan's land so more than half our water flows through 20 million acres of forest on its way to rivers, lakes and the Great Lakes. Better than any other land use, forests provide clean water and protect the sources of our drinking water. If the drinking water in your tap comes from a well, river or Great Lake, a forest helped keep it clean before it was treated and delivered to your home.

The Great Lakes contain 20% of Earth's available fresh water so how Michigan takes good, or bad, care of its land and water impacts the entire planet. More than 28 million people in Canada and the United States get their drinking water from the Great Lakes, including many of Michigan's largest cities. Managing forests well, protecting important forests and planting trees in riparian zones can lower treatment costs for municipal water utilities and protect family wells in rural areas too.

City	Municipal Water Source	Forest Cover in Watershed	Quality of Great Lake
Marquette	Lake Superior	91%	Good
Detroit	Lake Huron	67%	Good
Grand Rapids	Lake Michigan	49%	Fair
Monroe	Lake Erie	19%	Poor

The Forest Stewardship Program at the Michigan Department of Natural Resources is leading a team of twenty conservation partners on a new project called "Forest to Mi Faucet" to educate woodland owners and the public about the connections between forests and drinking water. The project is funded by USDA Forest Service and builds on its [Forests to Faucets 2.0](#) analysis of priority watersheds for protecting drinking water.

Forest to Mi Faucet has six components:

1. Help municipal water utilities implement their source water protection plans.
2. Protect forests in important watersheds through conservation easements, nature preserves, etc.
3. Manage forests better with forest certification and Master Loggers using best management practices.
4. Expand forests by planting trees in strategic urban and rural riparian zones to reduce pollution runoff.
5. Ecological restoration of forests for water quality with prescribed fire and reducing invasive species.
6. Educate landowners and the public about connections between forests and their drinking water.

Forest to Mi Faucet hopes to build the foundation for a future "payment for ecosystem services" program where private forest owners are compensated for providing clean water by managing their forests well and protecting sources of drinking water. Other states (AZ, GA, ME, NM, NY) and countries are already doing this.

Questions? Meagan Hoffman, [HoffmanM6@Michigan.gov](mailto:HoffmanM6@Michigan.gov) or Mike Smalligan, [SmalliganM@Michigan.gov](mailto:SmalliganM@Michigan.gov), 517-449-5666.

More information at [Michigan.gov/ForestToMiFaucet](http://Michigan.gov/ForestToMiFaucet).



# **Forest to Mi Faucet Team**

## **Watershed Councils**

- Lower Grand River Organization of Watersheds; Robert Cloy, Robert.Cloy@gvmc.org
- Kalamazoo River Watershed Council; Doug McLaughlin, krwc@KalamazooRiver.org
- Flint River Watershed Coalition; Jennifer Raymond, director@FlintRiver.org
- Huron River Watershed Council; Kris Olsson, KOlsson@HRWC.org
- River Raisin Watershed Council; Benny Woith, RiverRaisinCoordinator@gmail.com

## **Land Conservancies**

- Legacy Land Conservancy; Clint McGill, cmcgill@LegacyLandConservancy.org
- Southeast Michigan Land Conservancy; Jill Lewis, JLewis@smlcand.org
- MidMichigan Land Conservancy; Jared Harmon, ExecutiveDirectorMMLC@gmail.com
- Land Conservancy of West Michigan; Justin Heslinga, justin@NatureNearby.org
- Southwest Michigan Land Conservancy; Mitch Lettow, lettow@swmlc.org

## **Conservation Districts**

- Kent Conservation District; Jessie Schulte, Jessie.Schulte@macd.org
- Genesee Conservation District; John Cohoon, John.Cohoon@macd.org
- Washtenaw County Conservation District; Summer Roberts, Summer@WashtenawCD.org

## **Regional Organizations**

- Superior Watershed Partnership; Kathleen Henry, Kathleen@SuperiorWatersheds.org
- Conservation Resource Alliance; DJ Shook, DJ@RiverCare.org
- Huron Pines; Samantha Nellis, Samantha@HuronPines.org

## **Statewide Organizations**

- Michigan Master Loggers; Kari Divine, Kari@SustainableInc.org
- Michigan Forest Association; Amanda Curton, CurtonAm@MSU.edu
- Michigan Prescribed Fire Council; Stephanie Diep, SDiep@NatureCenter.org
- Huron Pines AmeriCorps; Meagan Hoffman, HoffmanM6@Michigan.gov
- Department of Natural Resources; Mike Smalligan, SmalliganM@Michigan.gov

## **National Organizations**

- Old Growth Forest Network; Nick Sanchez, Nick@OldGrowthForest.net
- USDA Forest Service – State, Private and Tribal Forests; Ryan Toot, Ryan.Toot@usda.gov

Forest to Mi Faucet is funded by USDA Forest Service - State, Private and Tribal Forests through the National Fish and Wildlife Foundation. All partners are equal opportunity providers and employers. September 2023.



## PROCLAMATION

**Whereas**, the Michigan Library Association (MLA) annually designates the month of October as a statewide observance to celebrate the contributions of Michigan's public, school, academic, tribal, cooperative and special libraries;

**WHEREAS**, Michigan's libraries are essential institutions that serve as cornerstones of knowledge, learning, and community engagement; and

**WHEREAS**, libraries play a vital role in fostering education, lifelong learning, and literacy for people of all ages, backgrounds, and abilities; and

**WHEREAS**, libraries provide a welcoming and inclusive environment that encourages exploration, discovery, and personal growth; and

**WHEREAS**, libraries-offering access to a diverse array of resources including books, digital media, educational programs, and technology; and

**WHEREAS**, libraries play a significant role in promoting the right to read and the right to access information, enabling individuals to make informed decisions and engage in open discourse; and

**WHEREAS**, libraries provide essential services to underserved communities, bridging the digital divide and offering critical support for job seekers, students, and individuals seeking to improve their lives; and

**Whereas**, hundreds of libraries and millions of library supporters across Michigan are celebrating Michigan Library Appreciation Month this October;

**Now, therefore, I**, Matt Waligora, Mayor of the City of Alpena, **Do Hereby Proclaim** October 2023 as

### **Michigan Library Appreciation Month**

and encourage all residents, community organizations, and public officials to join in celebrating the libraries in our state, their dedicated staff, and the countless ways in which libraries enrich our lives and contribute to the betterment of society.

Signed at Alpena, Michigan this 16<sup>th</sup> day of October, 2023.

Matt Waligora  
Mayor



Alpena Downtown Development Authority (DDA)  
124 E. Chisholm St. Alpena, MI 49707  
[www.downtownalpenami.com](http://www.downtownalpenami.com) | 989-356-6422

---

DATE: October 12, 2023  
TO: Alpena City Council  
COPY: Rachel Smolinski, Alpena City Manager  
Anna Soik, City Clerk/ Treasurer/ Finance Director  
FROM: Anne Gentry, Downtown Development Authority (DDA)  
RE: DDA Boundary Expansion Update: Parcels, Residential Reimbursement, Interlocal Agreement

---

Dear City Council Members,

Below is an update on the two items as discussed at the last City Council meeting after the first reading of Ordinance No. 23-496 and Ordinance No. 23-497.

Removal of Two Parcels: At the DDA Board Meeting held on Tuesday, October 3, 2023, the DDA Board discussed the removal of two parcels, 610 River St. and 405 River St. There was not enough support from the Board to recommend their removal; the vote had 3 in favor and 4 opposed. We have not amended the legal description since the last reading.

Residential Reimbursement in Expanded Boundary: We are still waiting on clarification if we can issue a reimbursement of the 1.98 special assessment to residential parcels in the expanded boundary. The DDA attorney, Matt Wojda, is looking into this. Anna Soik has also discussed this with the auditors; they will be able to get us an answer in November.

At this point, City Council could choose to adopt the ordinances, or wait until we have clarification on the residential reimbursement and postpone a decision until November.

Interlocal Agreement: Kim McArthur said that the Vice-Chair signature line is only there if the Chairman was not there to run the meeting, so it is fully signed as is. This will go on a future agenda in November for approval. If Council decides to adopt the ordinances tonight, there is no problem to postpone the approval of the agreement. If Council postpones the decision, it will go on the agenda with the third reading.

Thank you,

A handwritten signature in black ink, appearing to read "Anne Gentry", written in a cursive style.

Anne Gentry, Executive Director

**ORDINANCE NO. 23-496**

**CITY OF ALPENA DOWNTOWN DEVELOPMENT AUTHORITY**  
**DDA BOUNDARY EXPANSION**

An ordinance to expand the boundary of the City of Alpena Downtown Development Authority.

The City of Alpena ORDAINS:

**SECTION 1**

**TITLE**

This Ordinance shall be known and cited as the 2023 Boundary Expansion of the City of Alpena Downtown Development Authority.

**SECTION 2**

**ADOPTION**

The Alpena City Council, having held a public hearing on December 5, 2022, on the proposed boundary expansion as recommended by the Downtown Development Authority, attached hereto as Exhibit A, and incorporated herein by reference, hereby makes the determination that the expansion constitutes a public purpose. This determination and adoption is based on the following considerations:

- A. The expansion is in reasonable accord with the City of Alpena's Master Plan and includes properties along the US-23 commercial corridor and 2<sup>nd</sup> Street;
- B. The expansion will further connect Alpena's business districts allowing the DDA to provide technical support and programs;
- C. The expansion will avail commercial properties access to potential funding programs only designated for properties within a DDA district;
- D. Public services, such as fire and police protection and utilities, are or will be adequate to service the project area; and

**SECTION 3**

**SECTION HEADINGS; SEVERABILITY; REPEALER**

Section headings in this Ordinance are furnished for convenience only and shall not be considered to be part of this Ordinance. All other Ordinances, resolutions and orders or parts



thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed, and each section of the Ordinance and each subdivision of any section thereof is hereby declared to be independent, and the finding or holding of any section or subdivision thereof to be invalid or void shall not be deemed or held to affect the validity of any other section or subdivision.

#### EFFECTIVE DATE

THE PROVISIONS OF THIS ORDINANCE SHALL TAKE EFFECT TEN (10) DAYS AFTER PUBLICATION.

I HEREBY CERTIFY THAT THE ABOVE ORDINANCE WAS ADOPTED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, MICHIGAN, AT A REGULAR MEETING HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2023.

\_\_\_\_\_  
Matt J. Waligora  
Mayor

\_\_\_\_\_  
Anna Soik  
City Clerk/Treasurer/Finance Director

First Presented: October 2, 2023  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_  
William A. City Attorney

## EXHIBIT A

### DDA BOUNDARY EXPANSION 9-18-2023 (SOUTHSIDE ADDITION)

Note – “City” refers to the City of Alpena.

Beginning at the intersection of the centerline of River Street and the extension of the line common to Lots 12 and 13, Block 8 of the City; Thence Northwesterly along said centerline to the intersection of the centerline of Fifth Avenue; Thence Southwesterly, along the centerline of Fifth Avenue, to the extension of the centerline of the alley in Block 12 of the City; Thence Northwesterly, along the centerline of said Alley through Blocks 12, 14 and 17, to the Northwesterly line of Eighth Avenue; Thence Southwesterly, along said Northwesterly line, to the Northeasterly line of Lockwood Street; Thence Northwesterly along said Northeasterly line, to the Southeasterly line of Ninth Avenue; Thence Northeasterly, along said Southeasterly line, to the extension of the Alley in Block 24; Thence Northwesterly, along said centerline, to the Northwesterly line of Ninth Avenue; Thence Southwesterly, along said Northwesterly line, to the Northeasterly line of the Southwesterly 1/2 of Lot 11 and 12, Block 24 of the City; Thence Northwesterly, along said Northeasterly line, to the Southeasterly line of Lot 10, Block 24 of the City; Thence Southwesterly, along said Southeasterly line, to the Northeasterly line of Lockwood Street; Thence Northwesterly, along said Northeasterly line, to the Southeasterly line of Tenth Avenue; Thence Northeasterly, along said Southeasterly line, to the extension of the centerline of the Alley in Block 29 of the City; Thence Northwesterly, along said centerline through Blocks 29 and 41, to the Southwesterly line of Lots 1-6, Block 47 of the City; Thence Northwesterly, along said Southwesterly line, to the Northwesterly line of Thirteenth Avenue; Thence Southwesterly, along said Northwesterly line and it's extension, to the Northeasterly Bank of Thunder Bay River; Thence Northwesterly and Northeasterly, along said Bank to Northeasterly line of Lot 3, Block 51 of the City; Thence Southeasterly, along said Northeasterly line, to the Northwesterly line of Fourteenth Avenue; Thence Southwesterly, along said Northwesterly line, to the extension of the centerline of the Alley in Block 49 of the City; Thence Southeasterly, along said centerline, through Blocks 49, 46, 42, 28, and 23, to the centerline of Ninth Avenue; Thence Northeasterly, along said centerline over Thunder Bay River, to the Northeasterly line of the former railroad right-of way; Thence Southeasterly, along said railroad right-of-way, to the Southeasterly line of Ninth Avenue; Thence Southwesterly, along said Southeasterly line, 65 feet, more or less; Thence Southeasterly, along the Southwesterly line of the former railroad right-of-way, 117 feet, to the extension of the Southeasterly line of Walnut Street; Thence Southwesterly, along said extension, to the Northeasterly bank of Thunder Bay River; Thence Northwesterly, along said Bank, to the Southeasterly line of Ninth Avenue; Thence Southwesterly, along said Southeasterly line, across Thunder Bay River to the Southwesterly Bank of said River; Thence Southeasterly, along said Bank including Rotary Island, to the line common to Lot 12 and 13, Block 8 of the City; Thence Southwesterly, along said line and it's extension, to the Point of Beginning;

Except the following parcels:

520 RIVER ST	093-637-000-294-00
522 RIVER ST	093-637-000-296-00
524 RIVER ST	093-637-000-298-00
526 RIVER ST	093-637-000-300-00
122 N SEVENTH AVE	093-637-000-302-00

112 N SEVENTH AVE	093-637-000-304-00
621 RIVER ST	093-637-000-332-00
625 RIVER ST	093-637-000-334-00
631 RIVER ST	093-637-000-336-00
635 RIVER ST	093-637-000-338-00
208 N EIGHTH AVE	093-637-000-340-00
617 RIVER ST	093-637-000-344-00
121 N SEVENTH AVE	093-637-000-350-00
115 N SEVENTH AVE	093-637-000-352-00
614 RIVER ST	093-637-000-354-00
618 RIVER ST	093-637-000-356-00
622 RIVER ST	093-637-000-358-00
626 RIVER ST	093-637-000-360-00
112 N EIGHTH AVE	093-637-000-362-00
114 N EIGHTH AVE	093-637-000-364-00
111 N SEVENTH AVE	093-637-000-376-00
711 RIVER ST	093-637-000-426-00
713 RIVER ST	093-637-000-428-00
721 RIVER ST	093-637-000-432-00
725 RIVER ST	093-637-000-434-00
729 RIVER ST	093-637-000-436-00
733 RIVER ST	093-637-000-438-00
220 N NINTH AVE	093-637-000-440-00
222 N NINTH AVE	093-637-000-442-00
226 N NINTH AVE	093-637-000-444-00

#### DDA BOUNDARY EXPANSION 9-18-2023 (NORTHSIDE ADDITION)

Note – “City” refers to the City of Alpena.

Beginning at the intersection of the centerline of Miller Street and the extension of the Southeasterly line of Lot 3, Block 85, George N. Fletcher’s 3<sup>rd</sup> Addition to the City; Thence Northeasterly, along said Southeasterly line, to the centerline of the Alley in said Block 85; Thence Northwesterly, along said centerline, to the Southeasterly line of Lot 8, said Block 85; Thence Northeasterly, along said Southeasterly line, to the centerline of Lake Street; Thence Southeasterly, along said centerline, to the extension of the Northwesterly line of the Southeasterly 49.5 feet of Lot 4, Block 96, George N. Fletcher’s 3<sup>rd</sup> Addition to the City; Thence Northeasterly, along said Northwesterly line, to the Southwesterly line of the Northeasterly 56.5 feet of said Lot 4; Thence Southeasterly, along said Southwesterly line, to the Southeasterly line of said Lot 4; Thence Northeasterly, along said Southeasterly line of said Lot 4 and the Southeasterly line of lot 9, Block 96, to the Southeasterly line of Lot 4, Block 2, Wade’s Addition to the City; Thence Northeasterly, along said Lot 4, to the Southeasterly line of Lot 9, Block 2, of Wade’s Addition; Thence Northeasterly, along said Southeasterly line, to the Southwesterly line of Clark Street; Thence Northwesterly, along said Southwesterly line, to the centerline of Second Avenue; Thence Southwesterly, along said centerline, to the extension of the Southwesterly 55 feet of Lot 1 and 2, Block 89, George N. Fletcher’s 3<sup>rd</sup> Addition to the City; Thence Northwesterly, along said line, 99 feet; Thence Northeasterly 1



foot; Thence Northwesterly 66 feet to the Northwesterly line of said Lot 2; Thence Southwesterly, along said Northwesterly line, to the Northwesterly line of Lot 11, Block 86, George N. Fletcher's 3<sup>rd</sup> Addition to the City; Thence Southwesterly, along said Northwesterly line, to the centerline of the Alley in said Block 89; Thence Southeasterly, along said centerline, to the extension of the Southeasterly line of the Southeasterly 1/2 of Lot 2, Block 86, George N. Fetcher's Addition to the City; Thence Southwesterly, along said Southeasterly line, to the centerline of Miller Street; Thence Southeasterly, along said centerline, to the Point of Beginning.

**ORDINANCE NO. 23-497**

**CITY OF ALPENA DOWNTOWN DEVELOPMENT AUTHORITY  
AMENDED AND RESTATED DEVELOPMENT AND TAX INCREMENTAL  
FINANCING PLAN ORDINANCE**

An ordinance to adopt an Amended and Restated Downtown Development Authority Development and Tax Incremental Financing Plan in the City of Alpena.

The City of Alpena ORDAINS:

**SECTION 1**

**TITLE**

This Ordinance shall be known and cited as the 2023 City of Alpena Amended and Restated Downtown Development Authority Development and Tax Increment Financing Plan Ordinance.

**SECTION 2**

**ADOPTION**

The Alpena City Council, having held a public hearing on December 5, 2022, on the Amended and Restated Development and Tax Increment Financing Plan (the “Plan”) prepared by the Downtown Development Authority, attached hereto as Exhibit A, and incorporated herein by reference, hereby makes the determination that the Plan constitutes a public purpose and adopts the Plan. This determination and adoption is based on the following considerations:

- A. The Plan meets the requirements set forth in Section 217(2) of the Recodified Tax Increment Financing Act, Michigan Public Act 57 of 2018;
- B. The Plan includes a proposed method of financing the development that is feasible and the Downtown Development Authority has the ability to arrange the financing;
- C. The development described in the Plan is reasonable and necessary to carry out the purpose of the Act;
- D. Any land within the Development Area that may be acquired by the Downtown Development Authority under the Plan will be reasonably necessary to carry out the purpose of the Plan and the Act in an efficient and economically satisfactory manner;
- E. The Plan is in reasonable accord with the City of Alpena’s Master Plan;
- F. Public services, such as fire and police protection and utilities, are or will be adequate to service the project area; and

G. Any changes in zoning, streets, street levels, intersections and utilities are reasonably necessary for the project and for the City of Alpena.

### SECTION 3

#### SECTION HEADINGS; SEVERABILITY; REPEALER

Section headings in this Ordinance are furnished for convenience only and shall not be considered to be part of this Ordinance. All other Ordinances, resolutions and orders or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed, and each section of the Ordinance and each subdivision of any section thereof is hereby declared to be independent, and the finding or holding of any section or subdivision thereof to be invalid or void shall not be deemed or held to affect the validity of any other section or subdivision.

#### EFFECTIVE DATE

THE PROVISIONS OF THIS ORDINANCE SHALL TAKE EFFECT TEN (10) DAYS AFTER PUBLICATION.

I HEREBY CERTIFY THAT THE ABOVE ORDINANCE WAS ADOPTED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, MICHIGAN, AT A REGULAR MEETING HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2023.

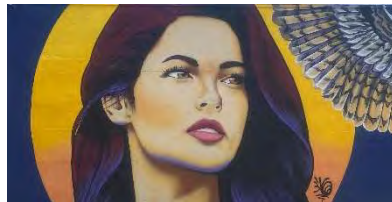
\_\_\_\_\_  
Matt J. Waligora  
Mayor

\_\_\_\_\_  
Anna Soik  
City Clerk/Treasurer/Finance Director

First Presented: October 2, 2023  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_  
William A. City Attorney



Amended and Restated  
Development Plan and Tax Increment Financing Plan  
2023



City of Alpena  
Alpena County, Michigan  
Downtown Development Authority



City of Alpena  
Alpena County, Michigan  
Downtown Development Authority

AMENDED and RESTATED DEVELOPMENT PLAN and TAX INCREMENT FINANCING PLAN

Adopted 00-00-2023  
Effective 00-00-2023

CITY COUNCIL

Matt Waligora, Mayor  
Cindy Johnson, Mayor Pro Tem  
Danny Mitchell  
Mike Nowak  
Karol Walchak  
Bill Pfeifer  
Keith Wallace

Rachel Smolinski, City Manager

ALPENA DOWNTOWN DEVELOPMENT AUTHORITY

Michael Mahler, Chairman  
Quintin Meek, Vice Chairman  
Todd Britton  
Jennifer Calery  
Corey Canute  
Cristi Johnson  
Nicholas Lusardi  
Rachel Smolinski

Anne Gentry, Executive Director

Technical Assistance Provided By

B R ⓘ  
**Beckett&Raeder**

## TABLE OF CONTENTS

### BACKGROUND AND PURPOSE

Purpose of the Tax Increment Financing Authority	1
Creation of the Tax Increment Financing Authority	1
The basis for the Development Plan	1
Alpena Market Overview	3

### GENERAL DEVELOPMENT PLAN

General Development Plan	4
--------------------------	---

### DEVELOPMENT PLAN

1	Designation of Boundaries of the Development Area	4
2A	Location and Extent of Existing Street and Other Public Facilities	5
2B	Location, Character, and Extent of Existing Public and Private Land Uses	5
3	Location and Extent of Proposed Public and Private Land Uses	6
4	Legal Description of the Development Area – Existing Boundary	7
4	Legal Description of the Development Area – Expansion Boundary	8
5	The Location, Extent, Character, and Estimated Cost of Improvements	10
6	A Statement of the Construction or Stages of Construction Planned	15
7	Parts of the Development Area to be left As Open Space	15
8	Portions of the Development Area which the Authority Desires to Sell or Lease	15
9	Desired Zoning Changes and Changes in Streets, Street Levels, and Intersections	15
10	An Estimated of the Cost of the Development, Proposed Method of Financing	15
11	Designation of Person or Persons, Natural or Corporate, regarding Property Disposition	16
12	The Procedures for Bidding for the Leasing, Purchasing, or Conveying Property	16
13	Estimate of the Number of Persons residing in the Development Area	16
14	A Plan for Establishing a Priority for the Relocation of Persons	16
15	Provision for the Costs of Relocating Persons Displaced by the Development	16
16	A Plan for Compliance with the Federal Uniform Relocation Assistance	17

### TAX INCREMENT FINANCING PLAN

1	Definitions as Used in the Plan	18
2	Purpose of the Tax Increment Financing Plan	18
3	Explanation of the Tax Increment Procedures	19
4	Taxing Jurisdiction Agreements	20
5	Property Valuations and Captured Revenue	20
6	Maximum Indebtedness	24
7	Use of Captured Tax Increment Revenues	24
8	Duration of the Program	25
9	Plan Impact on Local Taxing Jurisdictions	25
10	Release of Captured Revenues After Completion of Plan	26
11	Assumptions of Tax Increment Financing Plan	26
12	Operating Agreement Between DDA and Local Unit of Government	26
13	Relationship of Tax Increment Financing Plan with Other Funding Programs	26
14	Relationship to Community Master Plan	
15	Submission of an Annual Report to the Governing Body and State Tax Commission	26



## MAPS/GRAPHIC

1	Alpena Downtown Development Authority District	2
---	--	---

## TABLES

1	Downtown Development Authority Projects and Programs	11
2	Base Taxable Real Property Valuations	20
3	Anticipated Captured Taxable Valuations	22
4	Anticipated Captured Revenue	23
5	Anticipated Millage to Be Captured	24
6	Impact on Local Taxing Jurisdictions	25
7	Tax Increment Financing Forecast without Boundary Expansion	27

## DEVELOPMENT PLAN

### Purpose Of The Downtown Development Authority Act

Part 2 of Act 57 of Public Acts of 2018, commonly referred to as the Downtown Development Authority was created in part to correct and prevent deterioration within business districts to promote economic growth and revitalization; to encourage commercial revitalization and historic preservation; to authorize the acquisition and disposal of interests in real and personal property; to authorize the creation of a downtown development authority board; to authorize the levy and collection of taxes, the issuance of bonds and the use of tax increment financing in the accomplishment of specific development activities contained in locally-adopted development plans.

The Act seeks to attack problems of urban decline, strengthen existing areas, and encourage new private developments in Michigan downtowns. It aims to accomplish this goal by providing communities with the necessary legal, monetary, and organizational tools to revitalize economically distressed areas through public-initiated projects or privately motivated development projects. The manner in which downtown development authorities choose to use these tools depends on the problems and opportunities facing each redevelopment area and the development priorities sought by the community and board in revitalizing its area.

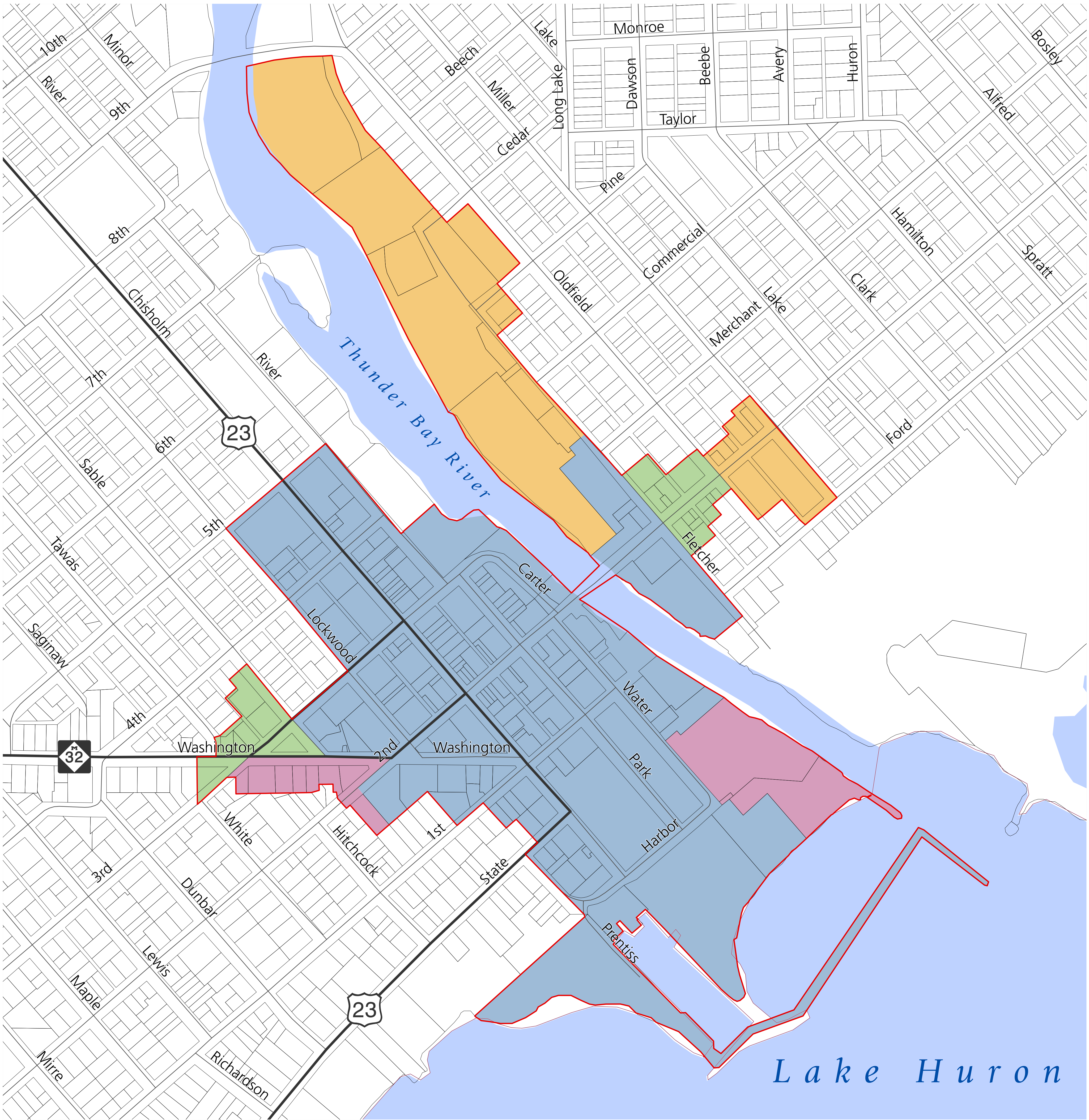
### Creation of the Downtown Development Authority

On April 21, 1980, the City Council of the City of Alpena adopted Ordinance No. 110, creating a Downtown Development Authority under Public Act 179 of 1975 and designating the boundaries of the Authority district within which the Authority will exercise its powers. The 1980 district included the core downtown area within an area generally bounded by Fifth Avenue, Thunder Bay River, Fletcher Street, and Sable Street. In 1988, the downtown development authority district expanded to include selective parcels along Washington and Fifth Streets. In 1988, the district was again expanded to include properties on the block of N. Second Street from Oldfield Street to Miller Street. In 2004, the district was expanded to include the former Fletcher Paper Company property along the Thunder Bay River and Fletcher Street. In 2023, the district was expanded to include properties along W. Chisholm Street from 5th Street to north of N. 14<sup>th</sup> Street to the Thunder Bay River.

### Basis for the Development Plan

The Downtown Development Authority Act provides the legal mechanism for local officials to address the need for economic development in the redevelopment district. This Development Plan and Tax Increment Financing Plan amends and restates the 1981, 1985, 1988, and 2004 Development Plans and Tax Increment Plans for the original downtown development district by amending the type of projects and increasing the expiration of the plan to fiscal year ending December 31, 2051.





CITY OF ALPENA

# Downtown Development Authority

Data Sources: State of Michigan Geographic Data Library, City of Alpena, Esri Basemap, Lewis & Lewis Surveying

- Downtown Development Area
- Original - 1981
- Addition - 1985
- Addition - 1988
- Addition - 2004

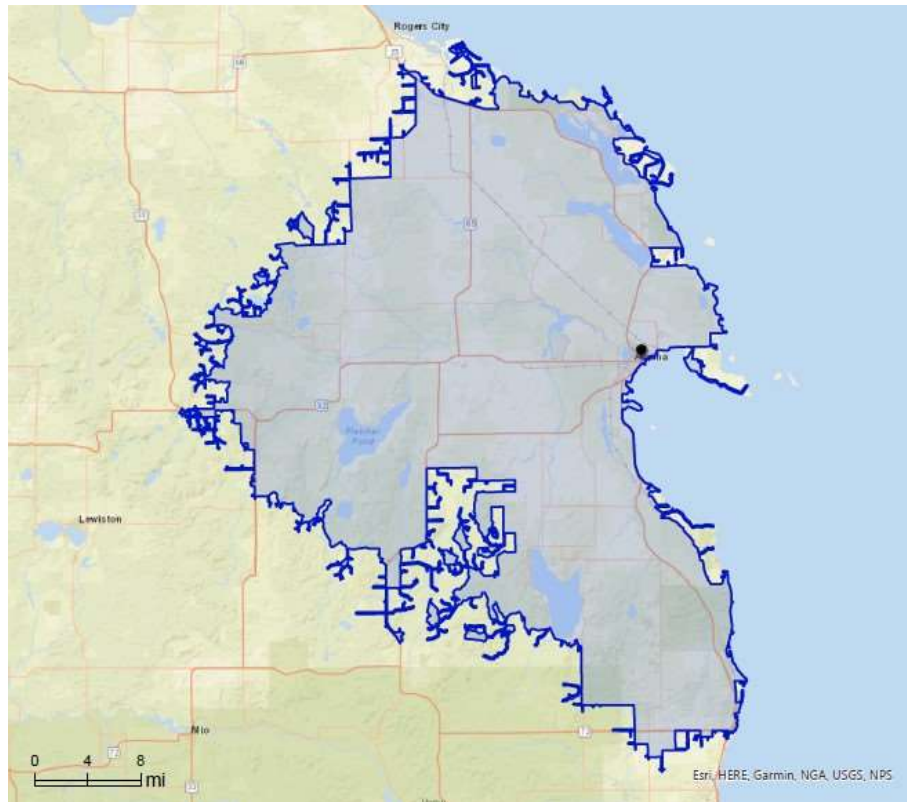


0 500 1,000 Feet



## ALPENA MARKET OVERVIEW

The Alpena market covers a significant geographic area in northeast Michigan, spanning south to Harrisville, west to Hillman, and north into Presque Isle County just south of Rogers City. This 40-minute drive time serves 39,475 people and 17,845 households. The map below illustrates the geographic extent of the market area. Downtown Alpena and the business districts in Alpena Township west and south of the City will likely capture the largest share of potential retail spending demand.



The retail demand outlook for 2022 and 2027 indicates a positive market trend in household expenditures within all categories.

Category	2022 Spending	2027 Demand	Spending Growth
Apparel and Services	\$26,955,197	\$31,060,963	\$4,064,766
Entertainment	\$47,014,802	\$54,116,303	\$7,101,501
Food at Home	\$78,441,230	\$90,283,009	\$11,841,779
Food Away from Home	\$49,1125,755	\$56,527,876	\$7,402,121
Household Furnishings	\$18,763,582	\$21,590,394	\$2,826,812

*Source: Esri forecasts for 2022 and 2027; Consumer Spending data are derived from the 2018 and 2019 Consumer Expenditure Surveys, Bureau of Labor Statistics.*

## GENERAL DEVELOPMENT PLAN

The need for establishing the Development District (referred to as "Development Area") is founded on the basis that the future success of Alpena's current effort to revitalize its business districts will depend, in considerable measure, on the readiness and ability of its public sector to initiate general improvements that strengthen the business districts and to encourage and participate where feasible in the development of new private uses that demonstrate the creation of new jobs, the attraction of new business, and the generation of additional tax revenues.

The General Development Plan referenced herein suggests the following:

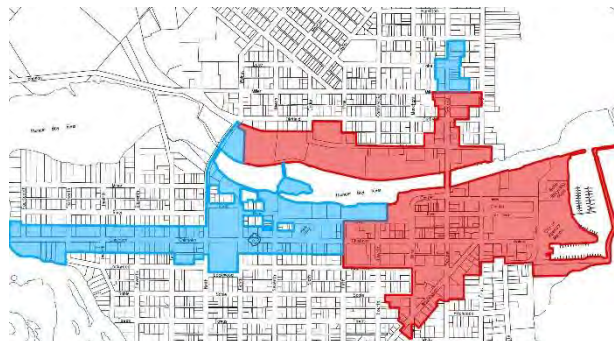
- Continue implementation of the 2017 DDA Strategic Plan,
- Continued redevelopment of the commercial area within the district by encouraging the reinvestment of public and private funds,
- Efforts to integrate the commercial, residential, and mixed-use properties within the development area,
- Efforts to maximize access to the Thunder Bay River and Lake Huron waterfront,
- Efforts to create development opportunities for new commercial and residential developments,
- Installation of pedestrian improvements that would support and strengthen the business district, such as streetscape improvements, linkages with public and private facilities, and
- Integration of transportation enhancements, improving circulation and traffic in and around the downtown area.

## DEVELOPMENT PLAN

### 1. Designation of Boundaries of the Development Area

The Development Area boundary is within the jurisdictional limits of the City of Alpena and the City of Alpena Downtown Development Authority. The City of Alpena established the Downtown Development Authority under Act 57 of 2018, as amended, through the adoption and publication of City Council Ordinance 110, adopted on April 21, 1980, with subsequent expansions in 1985, 1988, and 2004. The Development Area boundary is contiguous with the DDA District boundary.

The fifth expansion of the DDA District is currently being contemplated. This district will extend on the south side of the Thunder Bay River along Chisholm Street from Fifth Street to the Thunder Bay River and include non-residential properties along River Street. On the side of the Thunder Bay River, the district will extend from its current northwest boundary to Ninth Street and along Second Street from Miller to Clark Street. The area demarcated in blue shows the proposed expansion area.



## 2A. Location and Extent of Existing Streets and Other Public Facilities

Public rights-of-way along Chisholm, State, Prentiss, Harbor, Washington, Fletcher, Park, Water, First, Second, Third, Fourth, and Fifth Streets under the jurisdiction of the City of Alpena and the State of Michigan. Public facilities within the development area include the Alpena City Hall, the Thomas Stafford Dog Park, the Alpena Marina, the sewage treatment plant, the U.S. Post Office, and various public parking lots. Public parks inside the Development Area include Culligan Plaza, Chisholm St. Pocket Park, Rotary Island Mill Park, Avery Park, Alpena Skate Park, and two Riverfront Parks.

## 2B. Location, Character, and Extent of Existing Public and Private Land Uses within the Development Area

### Street Right-of-Way: Existing Boundary

Street	Approximate Limits	
Miller Street	Just west of 2 <sup>nd</sup> Street	Ford Street
Oldfield Street	Just west of 2 <sup>nd</sup> Street	Just east of 2 <sup>nd</sup> Street
Fletcher Street	Pine Street	Just east of 2 <sup>nd</sup> Street
Carter Street	River Street	Pine Street
Water Street	2 <sup>nd</sup> Street	Harbor Street
Park Street	Carter Street	Harbor Street
Chisholm Street	5 <sup>th</sup> Street	Harbor Street
Lockwood Street	5 <sup>th</sup> Street	Washington Street
Sable Street	Just east of 4 <sup>th</sup> Street	Washington Street
Tawas Street	Just east of Washington Street	Washington Street
Washington Street	Just east of 3 <sup>rd</sup> Street	Chisholm Street
River Street	5 <sup>th</sup> Street	Carter Street
Harbor Street	Prentiss Street	Water Street
1 <sup>st</sup> Street	Just southwest of Washington	Water Street
2 <sup>nd</sup> Street	Just northeast of Hitchcock	Miller Street
3 <sup>rd</sup> Street	Just southwest of Washington	Carter Street
4 <sup>th</sup> Street	Lockwood Street	Park Street
5 <sup>th</sup> Street	Lockwood Street	River Street

### Street Right-of-Way: Expansion Boundary

Street	Approximate Limits	
Chisholm Street	Fifth Street	Thunder Bay River
River Street	Fourth Street	Ninth Street
Ninth Street	Lockwood Street	Oldfield Street
Second Street	Miller Street	Clark Street
Lake Street	150 feet NW of 2 <sup>nd</sup>	150 feet SW of 2 <sup>nd</sup> Street

### Public Recreation Facilities

Public recreation facilities in the DDA District and Development Area include the Alpena Municipal Marina, Southern Riverfront Park, North Riverfront Park, Waterfront Park, Chisholm Street Park, Culligan Plaza, and Avery Park.

### Private Land Uses

- Residential – There are approximately 60 second-story units within the area, which are used for short-term, vacation, or long-term rentals. There are about 15 single-family homes within the district and 5 multi-family homes.
- Commercial – Commercial properties within the development area include the historic downtown district



centered on Second Avenue and businesses along Chisholm Street (US-23) and M-32. The downtown business area reflects a traditional pattern of zero-lot-line buildings with on-street and off-street public parking lots. The downtown is more pedestrian-oriented than the commercial land use along US-23. Commercial properties along the later traffic corridors are more vehicular and have on-site parking. There are approximately 200 businesses within the development area.

- Industrial – Alpena Oil is located within the Development Area and classified under this plan as an industrial land use.
- Transportation - No daily private transportation facilities, such as railroad lines and/or truck terminals, are within the Development Area.

Private land uses include various commercial, professional offices, and residential properties.

### **3. Location and Extent of Proposed Public and Private Land Uses.**

#### Private:

- Hotel development on the Alpena Power Site at 123 Water St.
- Renovation of three theaters downtown, including the Sanctuary Cinema (101 S. Second Ave), the State Theater (206 N. Second Ave), and Thunder Bay Theatre (400 N. Second Ave).
- Renovation of the mixed-use Vaughn building, spanning the block of North Second Avenue near the River
- Mixed-use development of the previous Habitat for Humanity site at 400 W. Chisholm St.

#### Public:

- Continued revitalization of the Alpena Marina, operated by the City of Alpena
- Culligan Plaza redesign (corner of 2nd Ave. and Chisholm St) by the City of Alpena

#### 4. Legal Description of the Development Area

The boundaries of the Downtown Development Authority shall be as set forth on that map attached hereto and made a part hereof by reference and as described as follows:

##### Existing Boundary

The Downtown Development Authority District was established in 1980 and expanded in 1985, 1988, and 2004.

City of Alpena, Alpena County, State of Michigan:

*Note – “City” refers to the City of Alpena.*

Beginning at the intersection of the centerline of River Street and Fifth Avenue; Thence Southwesterly along the centerline of Fifth Avenue, to the centerline of Lockwood Street; Thence Southeasterly, along the centerline of Lockwood Street, to the Centerline of Third Avenue; Thence Southwesterly, along the centerline of Third Avenue, to the Centerline of Sable Street; Thence Northwesterly, along the centerline of Sable Street, to extension of Lot line common the Lots 5 and 6, Block 3, of Carter’s Addition to the City; Thence Southwesterly, along said extension, to the Southwesterly line of the Northeasterly 1/2 of said Lot 5; Thence Southeasterly, along said Southwesterly line, to the Northwesterly line of Lot 4, Block 3, Carter’s Addition to the City; Thence Southwesterly, along said Northwesterly line, to the centerline of the alley in said Block 3; Thence Southeasterly, along the centerline of said Alley, to the Southeasterly line of the Northwesterly 48 feet of Lot 10, Block 3, Carter’s Addition to the City; Thence Southwesterly, along said Southeasterly line, to the centerline of Tawas Street; Thence Southerly, along the centerline of Tawas Street, to the centerline of Washington Avenue; Thence Westerly, along the centerline of Washington Avenue, to the extension of the line common to Lots 1 and 2, Block 13, Hitchcock’s First Addition to the City; Thence South, along said common line, to the centerline of Third Avenue; Thence Northeasterly, along the centerline of Third Avenue, to the extension of the line common to Lots 9 and 10, Block 12, Hitchcock’s First Addition to the City; Thence South, along said extension, to the South line of said Lot 9; Thence East, along the South line of Lots 4 through 9, of said Block 12, to a point being 41 feet East of the Southwest corner of said Lot 4; Thence Northeasterly to a point on the East line of said Lot 4, 10.5’ North of the Southeast corner of said Lot 4; Thence North, along said East line, 30 feet; Thence East, parallel to Washington Avenue, 75.3 feet; Thence Southeasterly to the Northwesterly line of Second Avenue, said point being Southwesterly 220 feet more or less from the most Easterly Corner of Lot 1, Block 12; Thence Southeasterly to a point being 3.5 feet Northeasterly of the most Westerly point of Lot 12, Block 8, Hitchcock’s Addition to the City; Thence Southeasterly, parallel to the Southwesterly line of said Lot 12, to the Southeasterly line of Lot 10 through 12, Block 8, Hitchcock’s First Addition to the City; Thence Northeasterly, along said Southeasterly line, to the Northeasterly line of said Lot 10; Thence continuing along the extension of said Southeasterly line, to the Southwesterly line of Lot 24, Block 8, Hitchcock’s First Addition to the City; Thence Southeasterly, along said Southwesterly line, to the centerline of First Avenue; Thence Northeasterly, along the centerline of First Avenue, to the extension of the line common to Lots A and E, Block 7, Hitchcock’s First Addition to the City; Thence Southeasterly, along said common line to the Southeasterly line of First Avenue; Thence continuing along said common line 132 feet; Thence Northeasterly, parallel to State Street, 65 feet; Thence Southeasterly, parallel to the Southwesterly line of Lot A, to the centerline of State Street; Thence Southwesterly, along the centerline of State Street, to the centerline of Prentiss Street; Thence Southeasterly, along the centerline of Prentiss Street to the centerline of Harbor Drive extended; Thence Southwesterly at right angles 183 feet more or less; Thence Southeasterly, at right angles, to the shore of Thunder Bay; Thence Northeasterly, along said shore, to the Southwesterly bank of Thunder Bay River; Thence Northwesterly, along said bank, to the Southeasterly line of Second Avenue; Thence Northeasterly, along said Southeasterly line, to the Northeasterly bank of Thunder Bay River; Thence Southeasterly, along said bank, 578 feet more or less to a line which is at right angle to Fletcher Street and 231.7 feet Southeasterly from the Northwest Corner of Lot 2, Block 81 of the City; Thence

Northeasterly, along said line, to the centerline of Fletcher Street; Thence Northwesterly, along said centerline, to the line common to Lots 6 and 7, Block 82, of the City; Thence Northeasterly, along said common line, to the line common to Lots 10 and 11, Block 82, of the City; Thence continuing, along said common line, to the Northeasterly line of the Southwesterly 1/2 of said Lot 10; Thence Northwesterly, along said Southwesterly line, to the line common to Lots 9 and 10, Block 82, of the City; Thence Northeasterly, along said common line, to the centerline of Oldfield Street; Thence Southeasterly, along said centerline of Oldfield Street, to the line common to Lots 2 and 3, Block 83, of the City; Thence Northeasterly along said common line to the centerline of the alley in said Block 83; Thence Southeasterly, along said centerline of the alley, to the centerline of Ford Avenue; Thence Northeasterly, along said centerline of Ford Avenue to the centerline of Miller Street; Thence Northwesterly, along the centerline of Miller Street, to the Northwesterly line of the Southeasterly 29 feet of the Northeasterly 1/2 of Lot 10, Block 80, Geo. Fletcher's Addition to the City; Thence Southwesterly, along said line, to the Southwesterly line of said Northeasterly 1/2 of said Lot 10; Thence Southeasterly, along said line, 29 feet to the line common to Lots 10 and 11, Block 80, Geo. Fletcher's Addition to the City; Thence Southwesterly, along said common line, to the centerline of the alley in said Block 80; Thence Southeasterly, along the centerline of the alley, to the Northwesterly line of the Southeasterly 21 feet of Lot 2, Block 80, of the City; Thence Southwesterly, along said Northwesterly line, to the centerline of Oldfield Street; Thence Northwesterly, along the centerline of Oldfield Street, to the Line common to Lots 2 and 3, Block 79, of the City; Thence Southwesterly, along said common line, to the centerline of the alley in Block 79; Thence Northwesterly, along the centerline of the alley, to the line common to Lots 8 and 9, Block 79, of the City; Thence Southwesterly, along said common line, to the centerline of Fletcher Street; Thence Northwesterly, along said Fletcher Street centerline, to the line common to Lots 8 and 9, Block 74, of the City; Thence Northeasterly, along said common line, to the centerline of the alley in Block 74; Thence Northwesterly, along the centerline of the alley, to the Northwesterly line of Pine Street; Thence Northeasterly, along said Northwesterly line of Pine Street, to the Southwesterly line of Oldfield Street; Thence Northwesterly, along the Southwesterly line of Oldfield Street, to the Southeasterly line of Cedar Street; Thence Southwesterly, along the Southeasterly line of Cedar Street, 142.5 feet; Thence Northwesterly, parallel to Oldfield Street 724 feet, more or less; Thence Northwesterly, at right angles, 22 feet more or less; Thence Northwesterly, along the Northeasterly line of the former railroad right-of-way, to the Southeasterly line of Ninth Avenue; Thence Southwesterly, along said Southeasterly line of Ninth Avenue, 65 feet, more or less; Thence Southeasterly, along the Southwesterly line of the former railroad right-of-way, 117 feet, to the extension of the Southeasterly line of Walnut Street; Thence Southwesterly, along said extension, to the Northeasterly bank of Thunder Bay River; Thence Southeasterly, along said bank, to the Northwesterly line of Second Avenue; Thence Southwesterly, along the Northwesterly line of Second Avenue, to the Southwesterly bank of Thunder Bay River; Thence Northwesterly, along said bank, to the line common to Lots 12 and 13, Block 8, of the City; Thence Southwesterly, along said common line, to the centerline of River Street; Thence Northwesterly, along the centerline of River Street, to the centerline of Fifth Avenue and to the Point of Beginning.

*(prepared by Lewis & Lewis Surveying, Alpena, MI, April 2022)*

### **Proposed 2023 Boundary Expansion**

City of Alpena, Alpena County, State of Michigan:

*Note – "City" refers to the City of Alpena.*

### **DDA BOUNDARY EXPANSION 8-28-22 (SOUTHSIDE ADDITION)**

*Note – "City" refers to the City of Alpena.*

Beginning at the intersection of the centerline of River Street and the extension of the line common to Lots 12 and 13, Block 8 of the City; Thence Northwesterly along said centerline to the intersection of the centerline of Fifth Avenue; Thence Southwesterly, along the centerline of Fifth Avenue, to the extension of the centerline of the alley in Block 12 of the City; Thence Northwesterly, along the centerline of said Alley through Blocks 12, 14 and 17, to the Northwesterly line of Eighth Avenue;



Thence Southwesterly, along said Northwesterly line, to the Northeasterly line of Lockwood Street; Thence Northwesterly along said Northeasterly line, to the Southeasterly line of Ninth Avenue; Thence Northeasterly, along said Southeasterly line, to the extension of the Alley in Block 24; Thence Northwesterly, along said centerline, to the Northwesterly line of Ninth Avenue; Thence Southwesterly, along said Northwesterly line, to the Northeasterly line of the Southwesterly 1/2 of Lot 11 and 12, Block 24 of the City; Thence Northwesterly, along said Northeasterly line, to the Southeasterly line of Lot 10, Block 24 of the City; Thence Southwesterly, along said Southeasterly line, to the Northeasterly line of Lockwood Street; Thence Northwesterly, along said Northeasterly line, to the Southeasterly line of Tenth Avenue; Thence Northeasterly, along said Southeasterly line, to the extension of the centerline of the Alley in Block 29 of the City; Thence Northwesterly, along said centerline through Blocks 29 and 41, to the Southwesterly line of Lots 1-6, Block 47 of the City; Thence Northwesterly, along said Southwesterly line, to the Northwesterly line of Thirteenth Avenue; Thence Southwesterly, along said Northwesterly line and it's extension, to the Northeasterly Bank of Thunder Bay River; Thence Northwesterly and Northeasterly, along said Bank to Northeasterly line of Lot 3, Block 51 of the City; Thence Southeasterly, along said Northeasterly line, to the Northwesterly line of Fourteenth Avenue; Thence Southwesterly, along said Northwesterly line, to the extension of the centerline of the Alley in Block 49 of the City; Thence Southeasterly, along said centerline, through Blocks 49, 46, 42, 28, and 23, to the centerline of Ninth Avenue; Thence Northeasterly, along said centerline over Thunder Bay River, to the Northeasterly line of the former railroad right-of way; Thence Southeasterly, along said railroad right-of-way, to the Southeasterly line of Ninth Avenue; Thence Southwesterly, along said Southeasterly line, 65 feet, more or less; Thence Southeasterly, along the Southwesterly line of the former railroad right-of-way, 117 feet, to the extension of the Southeasterly line of Walnut Street; Thence Southwesterly, along said extension, to the Northeasterly bank of Thunder Bay River; Thence Northwesterly, along said Bank, to the Southeasterly line of Ninth Avenue; Thence Southwesterly, along said Southeasterly line, across Thunder Bay River to the Southwesterly Bank of said River; Thence Southeasterly, along said Bank including Rotary Island, to the line common to Lot 12 and 13, Block 8 of the City; Thence Southwesterly, along said line and it's extension, to the Point of Beginning;

Except for the following parcels:

520 RIVER ST	093-637-000-294-00
522 RIVER ST	093-637-000-296-00
524 RIVER ST	093-637-000-298-00
526 RIVER ST	093-637-000-300-00
122 N SEVENTH AVE	093-637-000-302-00
112 N SEVENTH AVE	093-637-000-304-00
621 RIVER ST	093-637-000-332-00
625 RIVER ST	093-637-000-334-00
631 RIVER ST	093-637-000-336-00
635 RIVER ST	093-637-000-338-00
208 N EIGHTH AVE	093-637-000-340-00
617 RIVER ST	093-637-000-344-00
121 N SEVENTH AVE	093-637-000-350-00
115 N SEVENTH AVE	093-637-000-352-00
614 RIVER ST	093-637-000-354-00
618 RIVER ST	093-637-000-356-00
622 RIVER ST	093-637-000-358-00
626 RIVER ST	093-637-000-360-00
112 N EIGHTH AVE	093-637-000-362-00
114 N EIGHTH AVE	093-637-000-364-00
111 N SEVENTH AVE	093-637-000-376-00
711 RIVER ST	093-637-000-426-00
713 RIVER ST	093-637-000-428-00
721 RIVER ST	093-637-000-432-00
725 RIVER ST	093-637-000-434-00

729 RIVER ST	093-637-000-436-00
733 RIVER ST	093-637-000-438-00
220 N NINTH AVE	093-637-000-440-00
222 N NINTH AVE	093-637-000-442-00
226 N NINTH AVE	093-637-000-444-00

#### DDA BOUNDARY EXPANSION 8-28-22 (NORTHSIDE ADDITION)

*Note – “City” refers to the City of Alpena.*

Beginning at the intersection of the centerline of Miller Street and the extension of the Southeasterly line of Lot 3, Block 85, George N. Fletcher’s 3rd Addition to the City; Thence Northeasterly, along said Southeasterly line, to the centerline of the Alley in said Block 85; Thence Northwesterly, along said centerline, to the Southeasterly line of Lot 8, said Block 85; Thence Northeasterly, along said Southeasterly line, to the centerline of Lake Street; Thence Southeasterly, along said centerline, to the extension of the Northwesterly line of the Southeasterly 49.5 feet of Lot 4, Block 96, George N. Fletcher’s 3rd Addition to the City; Thence Northeasterly, along said Northwesterly line, to the Southwesterly line of the Northeasterly 56.5 feet of said Lot 4; Thence Southeasterly, along said Southwesterly line, to the Southeasterly line of said Lot 4; Thence Northeasterly, along said Southeasterly line of said Lot 4 and the Southeasterly line of lot 9, Block 96, to the Southeasterly line of Lot 4, Block 2, Wade’s Addition to the City; Thence Northeasterly, along said Lot 4, to the Southeasterly line of Lot 9, Block 2, of Wade’s Addition; Thence Northeasterly, along said Southeasterly line, to the Southwesterly line of Clark Street; Thence Northwesterly, along said Southwesterly line, to the centerline of Second Avenue; Thence Southwesterly, along said centerline, to the extension of the Southwesterly 55 feet of Lot 1 and 2, Block 89, George N. Fletcher’s 3rd Addition to the City; Thence Northwesterly, along said line, 99 feet; Thence Northeasterly 1 foot; Thence Northwesterly 66 feet to the Northwesterly line of said Lot 2; Thence Southwesterly, along said Northwesterly line, to the Northwesterly line of Lot 11, Block 86, George N. Fletcher’s 3rd Addition to the City; Thence Southwesterly, along said Northwesterly line, to the centerline of the Alley in said Block 89; Thence Southeasterly, along said centerline, to the extension of the Southeasterly line of the Southeasterly 1/2 of Lot 2, Block 86, George N. Fletcher’s Addition to the City; Thence Southwesterly, along said Southeasterly line, to the centerline of Miller Street; Thence Southeasterly, along said centerline, to the Point of Beginning.

*(prepared by Lewis & Lewis Surveying, Alpena, MI, August 2022)*

#### **5. The Location, Extent, Character, and Estimated Cost of Improvements, including Rehabilitation for the Development Area and an Estimate of Time Required for Completion.**

Projects proposed for implementation in the development area delineate various public improvements confined to the public right of way. Cost estimates listed in Table 1 are estimated costs and will be refined as design plans are completed for individual projects. Funding for the public improvement is proposed from various sources, including tax increment revenues, Federal and State authorities, and other additional sources depending on the scope and location of the project.

Table 1 – Downtown Development Authority Projects and Programs

	Forecasted Cost (30-Year)	Activity Timeframe
<b>ORGANIZATIONAL STRATEGIES</b>		
By-Law Review	--	Annual Allocation
Annual Strategic Planning Session	\$ 7,500	Annual Allocation
<b>DESIGN and PHYSICAL IMPROVEMENT STRATEGIES</b>		
Façade / Sign Grant	\$ 750,000	30-Year Allocation
Wayfinding / Signage System	\$ 125,000	Mid-Term
Parking Lot Improvements	\$ 500,000	As needed
Parking Structure	\$ 5,500,000	Long-Term
Riverfront Park Improvements	\$ 275,000	With CIP
EV Charging Stations	\$ 70,000	Near-Term
Renovate Culligan Plaza	\$ 75,000	Near-Term
Public Art	\$ 300,000	30-Year Allocation
Gateway Improvements	\$ 850,000	Mid-Term
Enhanced Pedestrian Crosswalks	\$ 300,000	Long-Term
Connecting Downtown to Marina	\$ 450,000	Long-Term
Alley Improvements	\$ 250,000	Mid-Term
Greenspace Improvements	\$ 100,000	Annual Allocation
<b>ECONOMIC DEVELOPMENT STRATEGIES</b>		
Business Retention	\$ 35,000	Annual Allocation
Business Recruitment	\$ 25,000	Annual Allocation
Upper-Story Housing Development	\$ 150,000	As Needed
Building and Land Acquisition	\$ 1,000,000	As Needed
<b>MARKETING and PROMOTIONS STRATEGIES</b>		
Sustainable Tourism	\$ 35,000	Near-Term
Web Site	\$ 45,000	30-Year Allocation
Banners and Seasonal Decorations	\$ 135,000	30-Year Allocation
Event and Promotions	\$ 350,000	30-Year Allocation
<b>LOCAL GOVERNMENT STRATEGIES</b>		
Two-Way Streets	\$ 95,000	Long-Term
Downtown Parking Plan	\$ 45,000	Near-Term
Blight Enforcement	\$ 150,000	30-Year Allocation
National Register of Historic Places	\$ 15,000	Near-Term
	<b>\$ 11,632,500</b>	
Near-Term 1 to 5 Years		
Mid-Term 6 to 10 Years		
Long-Term 11 or more years		

Note: The scope and cost of the project may vary depending on the final design of each component. Project descriptions reflect the overall scope of the projects envisioned by the Alpena DDA. The DDA recognizes that market forces, private investment, future public-private partnerships, and legislative amendments may result in changes to the final design, cost, and prioritization of the projects consistent with overall concepts embodied in this Development Plan and Tax Increment Financing Plan.



## Development Plan Project and Program Descriptions

### Organizational Strategies

#### *By-Law Review*

The DDA By-Laws should be reviewed annually for sections that may be outdated so that necessary amendments can be recommended and approved by the DDA.

#### *Annual Strategic Planning Session*

The DDA Board should schedule an Annual Strategic Planning Session to review the Master Plan and update it if necessary.

### Design and Physical Improvement Strategies

Design and Physical Improvement Strategies must be vital to your revitalization program to increase the physical appeal to business owners, investors, and potential customers. The Alpena DDA Design Committee has been very active in many aspects of the district's physical improvements, including landscaping, Christmas decorations, lighting, and other physical improvements. In addition to these activities, the Committee may also consider the following:

#### *Facade/Sign Grant Program*

Incentive programs should be considered for businesses and building owners to improve and maintain the district's building facades and signs. Grant or loan programs can be developed to accomplish this task.

#### *Wayfinding / Signage System*

One of the recommendations noted in this plan is to develop a 'Wayfinding System' in the Downtown district. The Design Committee should oversee the development of this project and make recommendations to the DDA Board.

#### *Parking Lot Improvements*

Allocate funds to maintain, improve, and reconstruct the District's City/DDA parking facilities.

#### *Parking Structure*

Investigate the feasibility and possible implementation of a parking structure in the core downtown area. This project would involve a parking feasibility study, public finance options and strategies, and the design/implementation of a structure. The structure's design should allow its future conversion to a mixed-use building with upper-story residential units.

#### *Riverfront Park Improvements*

Continuation of improvements to the Riverfront Park network on either side of the Thunder Bay River.

#### *EV Charging Stations*

Provide throughout the downtown on both on-street and off-street parking locations electric vehicle (EV) charging stations.

#### *Renovate Culligan Plaza*

Collaborate with local partners on improvements to Culligan Plaza.

#### *Public Art*

Collaborate with local art and cultural organizations on the placement of public art within the downtown district. DDA assistance can vary from technical assistance to funding.

### *Gateway Improvements*

Utilizing signage, landscaping, and lighting creates appropriate welcome entries into the downtown district along the US-23 corridor.

### *Enhanced Pedestrian Crosswalks*

Create a consistent pedestrian crosswalk design that provides enhanced safety. Curb extensions and median refuge islands are countermeasures that reduce crossing distances. HAWK Beacons and Rectangular Rapid Flashing Beacons (RRFBs) are relatively new technologies with promising initial research. HAWK beacons and RRFBs have reduced pedestrian-vehicular crashes. Other enhanced pedestrian crossings include elevated (slightly higher than the road surface grade) pedestrian crosswalks and tabletop intersections.

### *Connecting the Downtown to the Marina*

Alpena is a Great Lakes waterfront community, and a defined access point should connect the marina with the downtown. Like the US-23 gateways, there should be a marina gateway to the downtown, directing transient boat users to the downtown shopping and entertainment district.

### *Alley Improvements*

Renovate alleys to make them more pedestrian-friendly and provide opportunities for building access when the property owner desires. These improvements often include stamped asphalt, overhead lighting, and artwork.

### *Greenspace Improvements*

This general category for funds would replace or add street trees, add flowers and landscaping, create gardens, and enhance open space areas within the downtowns.

### *Streetscape Improvements and Maintenance*

Refurbishment, maintenance, and continuation of streetscape elements within the District.

## **Economic Development Strategies**

An Economic Development strategy aims to strengthen the business district's existing economic assets while diversifying the economic base. Activities include analysis of current markets, retaining and expanding existing businesses, recruiting new businesses to create a balanced mix, converting vacant and under-utilized spaces to productive properties, and creating attractive public/private financing mechanisms to encourage development.

### *Business Retention*

Business retention starts with thoroughly knowing every business so that you can assess the district's needs and, in turn, be proactive in meeting those needs. Business retention can be as simple as maintaining a safe, clean, and well-maintained environment or can become a full-blown program of financial assistance, workshops and seminars, and marketing/promotion efforts provided by the DDA Board.

### *Business Recruitment*

Business recruitment strategies are essential to the success of a comprehensive revitalization plan. One of the most effective recruitment tools a downtown district can have is an effective program to assist existing businesses in remaining downtown or expanding their businesses within the downtown. Through this process, you will strengthen your businesses, and they, in turn, will become your most excellent recruitment tool. Once your business retention program is solidly underway, you should prepare for a comprehensive business recruitment strategy.

### *Upper-Story Housing Development*

Opportunity exists for upper-story housing development in Downtown Alpena. Financial assistance and incentive programs must be created to encourage this type of development. In addition, local ordinances may have to be amended to allow for these uses within the context of a commercial district.

### *Building and Land Acquisition*

From time to time, the Downtown Development Authority may need to acquire land or buildings to facilitate public improvements or private investment in the development area.

### **Marketing & Promotion Strategies**

Raising the level of awareness of the downtown district is critical to the success of the businesses and the district as a whole. Creating an overall marketing and promotions program directed at your target markets will help increase awareness and bring new customers to the region.

### *Sustainable Tourism*

Prepare a sustainable tourism strategy. Sustainable tourism is a concept that covers the complete tourism experience, including concern for economic, social, and environmental issues, as well as attention to improving tourists' experiences and addressing the needs of host communities.

### *Web Site*

Place a summary of market demographics and profiles on the DDA website, trade area information, downtown wayfinding and parking lot map, and information on existing businesses. Where possible, link existing business websites to increase market exposure and penetration. Lastly, make the market study available as a downloadable "PDF" file.

### *Banners and Seasonal Decorations*

Continuation of funding for seasonal decorations and street banner program.

### *Events & Promotions*

Events and promotions in the downtown provide opportunities for local residents and serve as a magnet to draw tourists into the district. The DDA can either serve as the host organization for promotions and events or serve as a funding partner with other organizations.

### **Local Government Strategies**

#### *Two-Way Streets*

Reconfigure local streets for two-way traffic with maximum on-street parking to improve access to businesses and links to the waterfront, reduce vehicular speeds, and improve pedestrian circulation.

#### *Downtown Parking Plan*

A downtown parking plan should be considered to maximize on-street and off-street parking. Such a study should include a database of floor space and building uses, quantifying actual parking demand (i.e., the behavior of all those who use downtown parking facilities), and applying downtown parking demands onto future build-out projections. Further, the study would indicate the best location for new parking lots, the conversion of underutilized parking lots to potential in-fill developments, and assess the effectiveness of local parking standards.

#### *Blight Enforcement*

Coordinate with the City to address blight issues within the district. DDA involvement may include funding assistance, inventory and identification of blight issues, and remediation.

### *National Register of Historic Places*

Commercial and other income properties can apply for a 20% historic investment tax credit (HITC) for renovation costs associated with properties on the National Register. The core downtown area has numerous eligible historic buildings that would qualify for the program. The first step in the process is to have the buildings inventoried within a designated district, referred to as a Multiple Resource Nomination. This is done by a historic preservation consultant pre-qualified by the Michigan State Historic Preservation Office (SHPO). In addition to the federal HITC, the State of Michigan offers a 5% HITC, which can be used with the federal HITC or separately.

## **6. A Statement of the Construction or Stages of Construction Planned and the Estimated Time of Completion.**

The schedule for construction of the public improvement program for projects enumerated in the Development Plan would occur over the next forty (40) years. It would be contingent on the availability of other funding sources to leverage forecasted tax increment revenues. Improvements proposed in the amended plan are considered public-private initiatives and involve close coordination with the City of Alpena, state and federal agencies, and private developers.

## **7. Parts of the Development Area to be Left as Open Space and Contemplated Use.**

Concerning the public improvements outlined, open space within that portion of the Development Area covered by the Development Plan will be confined to rights-of-way, pedestrian walks along streetscapes, and water-related recreation activities along the Thunder Bay River and Lake Huron.

## **8. Portions of the Development Area which the Authority Desires to Sell, Donate, Exchange, or Lease to or From the Municipality and the Proposed Terms.**

Currently, the Downtown Development Authority owns no properties it desires to sell, donate, exchange, or lease to or from the City of Alpena.

## **9. Desired Zoning Changes and Changes in Streets, Street Levels, Intersections and Utilities.**

There are no zoning changes affecting land use changes, needed to encourage or accommodate the level of redevelopment and development envisioned by this Development Plan. However, modifications to the zoning ordinance suggested in the Downtown Strategic Plan will influence the scope and extent of the redevelopment and revitalization efforts outlined in the Downtown Strategic Plan and enumerated in this Development Plan.

## **10. An Estimate of the Cost of the Development, Proposed Method of Financing, and Ability of the Authority to Arrange the Financing.**

Financing for the public improvement projects outlined in Section 6 would be provided through funds generated by the Tax Increment Financing Plan induced by annual increases in property valuations from natural growth and new construction within the Development Area. Further, the Downtown Development Authority may request the City to sponsor a revenue bond or provide subordinate loan collateral using the proceeds of the tax increments as debt service payment to finance the improvements. In addition, funds may be sought for Community Development Block Grant (CDBG) program funds, monies through the Michigan Economic Development Corporation ("MEDC"), and, any other funding programs that the Authority and City of Alpena deem beneficial.



**11. Designation of Person or Persons, Natural or Corporate, to whom all or a portion of the Development is to be Leased, Sold, or Conveyed in any manner and for whose benefit the Project is being undertaken if that information is available to the Authority.**

The public improvements undertaken in the Development Plan will remain in public ownership for the public benefit. Although components of the projects outlined (i.e. lighting and landscaping) benefit adjacent commercial property owners, they are public assets to be managed by the municipality.

**12. The Procedures for Bidding for the Leasing, Purchasing, or Conveying of all or a portion of the Development upon its completion, if there is no expressed or implied Agreement between the Authority and Persons, Natural or Corporate, that all or a portion of the Development will be Leased, Sold, or Conveyed to those Persons.**

Currently, there are no agreements for property conveyance between the City of Alpena, Alpena Downtown Development Authority, or any person(s), natural or corporate, for properties within that portion of the Development Area covered by the Development Plan. All land acquisitions, if any, would be done by mutual agreement between the seller and Authority as property becomes available. Any such sale, lease, or exchange shall be conducted by the Downtown Development Authority under requirements specified in Act 57 of 2018, as amended, with the consent of the City of Alpena. More detailed procedures will be developed if needed before the transactions are executed, according to applicable City policy and Michigan state law.

**13. Estimates of the Number of Persons residing in the Development Area and the Number of Families and Individuals to be Displaced.**

Based on a review of the properties within the Downtown Development Authority District and Development Area, it is estimated that less than 100 individuals reside within the Development Area. This estimate was based on a physical inventory of dwelling units, which indicated less than 25 residential units in the DDA Development Area. As a result, the City of Alpena will not need to establish an Area Development Citizens Council under Section 221 (MCL 125.4221) of Act No. 57 of 2018, as amended.

The Development Plan does not require the acquisition and clearance of occupied residential property or the displacement of individuals and families within that portion of the Development Area covered by the Development Plan.

**14. A Plan for Establishing Priority for the Relocation of Persons Displaced by the Development in any New Housing in the Development Area.**

There is no plan to condemn property in conjunction with the Development Plan. As a result, this section is inapplicable.

**15. Provision for the Costs of Relocating Persons Displaced by the Development, and Financial Assistance and Reimbursement of Expenses, including Litigation expenses and expenses incident to the Transfer of Title in accordance with the Standards and Provisions of the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.**

There is no plan to condemn property in conjunction with the Development Plan. As a result, this section is inapplicable.

**16.** A Plan for compliance with the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and Act 227 of the Public Acts of 1972.

There is no plan to condemn property in conjunction with the Development Plan. As a result, this section is inapplicable.

## TAX INCREMENT FINANCING PLAN

### 1. Definitions as Used in This Plan.

- a. "Captured Taxable Value" (the "CTV") means the amount in any one (1) year by which the current taxable value, including the taxable value of property for which specific local taxes are paid instead of property taxes as determined, exceeds the initial taxable value.
- b. "Initial Taxable Value" (the "ITV") means the taxable value, as equalized, of all the taxable property within the boundaries of the development area at the time the ordinance establishing the tax increment financing plan is approved as shown by the most recent assessment roll of the municipality for which the equalization has been completed at the time the resolution is adopted. Property exempt from taxation at the time of the determination of the initial taxable value shall be included as zero. To determine initial taxable value, property for which a specific local tax is paid instead of a property tax shall not be considered to be property that is exempt from taxation. The initial taxable value of property for which a specific local tax was paid instead of a property tax shall be determined as provided in subdivision (c.) below.
- c. "Specific Local Taxes" means a tax levied under 1974 PA 198, MCL 207.551 to 207.572, the commercial redevelopment act, 1978 PA 255, MCL 207.651 to 207.668, the technology park development act, 1984 PA 385, MCL 207.701 to 207.718, and 1953 PA 189, MCL 211.181 to 211.182. The initial assessed value or current assessed value of property subject to a specific local tax shall be the quotient of the specific local tax paid divided by the ad valorem millage rate. However, after 1993, the state tax commission shall prescribe the method for calculating the initial assessed value and current assessed value of property for which a specific local tax was paid in lieu of a property tax.
- d. "Tax Increment Revenues" means the amount of ad valorem property taxes and specific local taxes attributable to the application of the levy of all taxing jurisdictions upon the capture taxable value of real and personal property in the development area subject to the requirement specified in Act No. 57 of 2018, as amended.

### 2. Purpose of the Tax Increment Financing Plan

The City of Alpena Downtown Development Authority District was established pursuant to the ordinance because the city experienced notable property value deterioration in various locations throughout the community. To halt property tax value deterioration, increase property tax valuations, and facilitate the overall economic growth of its business district, it is deemed to be beneficial and necessary to create and provide for the operation of a Downtown Development Authority in the City under the provisions of Act 57 of 2018, as amended (the "Act").

The "Downtown Development Authority Act," authorizes the Authority to prepare a Tax Increment Financing Plan (the "Plan"), which includes the Development Plan, a detailed explanation of the tax increment procedure, the maximum amount of bonded indebtedness to be incurred or reimbursed, duration of the program, the impact of tax increment financing on the taxable values of all taxing jurisdictions in which the development area is located, and a statement of the portion of the captured taxable value to be used by the Authority. The benefit of using tax increment financing as a method to finance district improvements is that all local government units levying taxes within the City of Alpena contribute to revitalizing the business district. Before legislative authorization of tax increment financing only the municipality provided tax revenues for revitalization activities while the other taxing authorities shared in the benefits of the revitalization efforts. The City of Alpena deems it to be in the best interest of the City and the Downtown Development District to amend and restate the adopted 2004 Development Plan and Tax Increment Financing Plan for this area and institute a Tax Increment Financing Plan for the Downtown Development District.

### **3. Explanation of the Tax Increment Procedure**

The theory of tax increment financing holds that investment in necessary capital improvements in a designated area within a municipality will result in more significant property tax revenues from that area than would otherwise occur if no special development were undertaken. This section is intended to explain the tax increment procedure.

- a. To provide a Downtown Development Authority with the means of financing development proposals, the Act allows undertaking tax increment financing of development programs. These programs must be identified in a tax increment financing plan, which has been approved by the governing body of a municipality. Tax increment financing permits the Authority to capture incremental tax revenues attributable to increases in the value of real and personal property located within an approved development area. The increases in property value may be attributable to new construction, rehabilitation, remodeling, alterations, additions, or any other factors that cause growth in value.
- b. At the time the resolution or ordinance establishing a tax increment financing plan is adopted, the sum of the most recently taxable values, as equalized, of those taxable properties located within the development area is established as the "Initial Taxable Value" (the "ITV"). Property exempt from taxation at the time of determination of the Initial Taxable value is included as zero. Each subsequent year, the total real and personal property within the district, including abated property on separate rolls, is established as the "Current Taxable value."
- c. The amount by which the total taxable value exceeds the ITV is the Captured Taxable Value (the "CTV"). When a tax increment financing plan is in effect, local taxing jurisdictions continue to receive ad valorem taxes based on the ITV. Property taxes paid on a predetermined portion of the CTV in years subsequent to the adoption of the tax increment financing plan, however, are payable to an authority for the purposes established in the plan.



#### 4. Taxing Jurisdiction Agreements.

Tax increment revenues for the Downtown Development Authority ("DDA") result from applying the general tax rates of the incorporated municipalities and all other political subdivisions, which levy taxes in the development area to the captured taxable value. Since the Plan may provide for the use of all or part of the captured tax increment revenue, the DDA may enter into agreements with any of the taxing units to share a portion of the revenue of the District. Because the DDA had no obligated expenditures before the change in Michigan property tax law, the DDA's capture of school district millage will not be allowed in the future.

The Authority intends to utilize all captured revenue from the District, as referenced in Table 4, until the projects addressed in the Development Plan are completed and until any bonded indebtedness is paid, whichever is the later occurrence.

The Alpena DDA has an agreement with the County of Alpena to contribute to the Alpena DDA instead of the revenue capture associated with the 2023 boundary expansion. Instead of the tax increment revenue for the 2023 boundary expansion, the County of Alpena will contribute \$129,166 in years 1 and 2 of the plan and then an additional \$4,166 per year until the expiration of this plan.

#### 5. Property Valuations and Captured Revenue.

The property valuation on which tax increment revenues will be captured is the difference between the Initial Assessed Valuation and the Current Assessed Valuation. The purpose of this section is to set forth the Initial Assessed Valuation, the projected Captured Assessed Valuation, and the anticipated increment revenues to be received by the Authority from the local taxing jurisdictions, including the City of Alpena and Alpena County, and any other authorities or special tax districts that may be eligible to levy property taxes within the boundaries of the Downtown Development Authority, herein collectively referred to as the "Local Taxing Jurisdictions."

- a. The Initial Assessed Valuation is established based on the 1981 state equalized valuations on real property and on all non-exempt parcels within that portion of the Development Area as of December 31, 1980. The Initial Assessed Valuation of the Authority is set forth below.

**Table 2**  
Base Taxable Real Property Valuations

<i>Current Districts</i>				<i>Proposed District</i>
1980 District	1985 District	1988 District	2004 District	2023 District
\$6,846,100	\$242,000	\$630,500	\$497,400	\$6,964,212

- b. The anticipated Captured Taxable value is equivalent to the annual total taxable value within the Development Area boundaries less the Initial Taxable value described above. The tax increment revenues are then the product of all millages levied by all taxing units in the Development Area on the CTV. The CTV is projected based on several factors including historical growth patterns, recent construction trends, economic indicators, and the impact of certain development projects anticipated to be undertaken by the Downtown Development Authority. For projection purposes, the annual growth rate for the remainder of the forecast (2022 - 2051) is factored at one and one-half percent (1.50%) for real property. A more detailed depiction of the Captured Taxable Valuations and Revenues can be found in Table 3 and Table 4.
- c. The Authority will receive that portion of the tax levy of all taxing jurisdictions paid each year on the Captured Taxable Value of the eligible property included in the Development Area. The Authority may use the revenues for any legal purpose established under the Act, including the payment of principal and interest on bonds.

The Treasurer will collect the general property taxes from property owners in the development area district. After taxes are collected, the Treasurer will deduct that portion of the total tax revenues derived from captured taxable value within the development area and distribute them to the DDA for purposes outlined in the development plan. A review of the 2021 millage rates for all Local Taxing Jurisdictions in the development area is set forth in Table 5.

**Table 3**  
**Anticipated Captured Taxable Valuation**  
*(Based on 12/31/2022 valuations)*

		1981	1985	1988	2004	2023	Capture
Base							
<i>Note 1</i>	12/31/2022	\$ 4,355,199	\$ 81,199	\$ 926,882	\$ 1,158,765		
1	12/31/2023	\$ 4,915,264	\$ 97,359	\$ 1,004,751	\$ 1,241,573	\$ 348,211	\$ 7,607,158
2	12/31/2024	\$ 5,385,719	\$ 110,933	\$ 1,070,161	\$ 1,311,132	\$ 640,708	\$ 8,518,653
3	12/31/2025	\$ 5,569,196	\$ 116,227	\$ 1,095,671	\$ 1,338,260	\$ 754,781	\$ 8,874,136
4	12/31/2026	\$ 5,755,425	\$ 121,601	\$ 1,121,564	\$ 1,365,795	\$ 870,566	\$ 9,234,951
5	12/31/2027	\$ 5,944,448	\$ 127,055	\$ 1,147,845	\$ 1,393,743	\$ 988,088	\$ 9,601,178
6	12/31/2028	\$ 6,136,306	\$ 132,591	\$ 1,174,520	\$ 1,422,110	\$ 1,107,372	\$ 9,972,899
7	12/31/2029	\$ 6,331,042	\$ 138,209	\$ 1,201,595	\$ 1,450,903	\$ 1,228,446	\$ 10,350,196
8	12/31/2030	\$ 6,528,700	\$ 143,913	\$ 1,229,076	\$ 1,480,127	\$ 1,351,336	\$ 10,733,152
9	12/31/2031	\$ 6,729,322	\$ 149,701	\$ 1,256,970	\$ 1,509,790	\$ 1,476,069	\$ 11,121,852
10	12/31/2032	\$ 6,932,953	\$ 155,577	\$ 1,285,282	\$ 1,539,898	\$ 1,602,673	\$ 11,516,383
11	12/31/2033	\$ 7,139,639	\$ 161,540	\$ 1,314,019	\$ 1,570,458	\$ 1,731,177	\$ 11,916,832
12	12/31/2034	\$ 7,349,425	\$ 167,594	\$ 1,343,187	\$ 1,601,475	\$ 1,861,608	\$ 12,323,288
13	12/31/2035	\$ 7,562,358	\$ 173,737	\$ 1,372,792	\$ 1,632,959	\$ 1,993,995	\$ 12,735,840
14	12/31/2036	\$ 7,778,484	\$ 179,973	\$ 1,402,841	\$ 1,664,914	\$ 2,128,368	\$ 13,154,581
15	12/31/2037	\$ 7,997,853	\$ 186,303	\$ 1,433,341	\$ 1,697,349	\$ 2,264,757	\$ 13,579,603
16	12/31/2038	\$ 8,220,513	\$ 192,728	\$ 1,464,299	\$ 1,730,270	\$ 2,403,191	\$ 14,011,000
17	12/31/2039	\$ 8,446,512	\$ 199,249	\$ 1,495,721	\$ 1,763,685	\$ 2,543,702	\$ 14,448,869
18	12/31/2040	\$ 8,675,901	\$ 205,867	\$ 1,527,614	\$ 1,797,601	\$ 2,686,321	\$ 14,893,305
19	12/31/2041	\$ 8,908,731	\$ 212,585	\$ 1,559,986	\$ 1,832,026	\$ 2,831,079	\$ 15,344,407
20	12/31/2042	\$ 9,145,053	\$ 219,404	\$ 1,592,843	\$ 1,866,968	\$ 2,978,008	\$ 15,802,277
21	12/31/2043	\$ 9,384,921	\$ 226,325	\$ 1,626,194	\$ 1,902,433	\$ 3,127,142	\$ 16,267,014
22	12/31/2044	\$ 9,628,386	\$ 233,350	\$ 1,660,044	\$ 1,938,431	\$ 3,278,512	\$ 16,738,722
23	12/31/2045	\$ 9,875,503	\$ 240,480	\$ 1,694,402	\$ 1,974,968	\$ 3,432,153	\$ 17,217,507
24	12/31/2046	\$ 10,126,327	\$ 247,717	\$ 1,729,276	\$ 2,012,054	\$ 3,588,098	\$ 17,703,472
25	12/31/2047	\$ 10,380,914	\$ 255,063	\$ 1,764,672	\$ 2,049,695	\$ 3,746,383	\$ 18,196,728
26	12/31/2048	\$ 10,639,319	\$ 262,519	\$ 1,800,600	\$ 2,087,902	\$ 3,907,042	\$ 18,697,382
27	12/31/2049	\$ 10,901,600	\$ 270,087	\$ 1,837,066	\$ 2,126,681	\$ 4,070,111	\$ 19,205,546
28	12/31/2050	\$ 11,167,816	\$ 277,768	\$ 1,874,080	\$ 2,166,043	\$ 4,235,625	\$ 19,721,332
29	12/31/2051	\$ 11,438,024	\$ 285,565	\$ 1,911,649	\$ 2,205,994	\$ 4,403,623	\$ 20,244,855
30	12/31/2052	\$ 11,712,286	\$ 293,478	\$ 1,949,781	\$ 2,246,545	\$ 4,574,141	\$ 20,776,231

Note 1: *(Based on 12/31/2022 valuations)*

Table 4

## Anticipated Captured Revenue

			Total	Accum
		Capture	Revenue	Revenue
Base				
	12/31/2022			
1	12/31/2023	\$ 7,607,158	\$ 347,583	\$ 347,583
2	12/31/2024	\$ 8,518,653	\$ 371,360	\$ 718,942
3	12/31/2025	\$ 8,874,136	\$ 255,633	\$ 974,575
4	12/31/2026	\$ 9,234,951	\$ 265,045	\$ 1,239,619
5	12/31/2027	\$ 9,601,178	\$ 274,598	\$ 1,514,217
6	12/31/2028	\$ 9,972,899	\$ 284,294	\$ 1,798,511
7	12/31/2029	\$ 10,350,196	\$ 294,136	\$ 2,092,648
8	12/31/2030	\$ 10,733,152	\$ 304,126	\$ 2,396,774
9	12/31/2031	\$ 11,121,852	\$ 314,265	\$ 2,711,039
10	12/31/2032	\$ 11,516,383	\$ 324,557	\$ 3,035,596
11	12/31/2033	\$ 11,916,832	\$ 335,003	\$ 3,370,598
12	12/31/2034	\$ 12,323,288	\$ 345,605	\$ 3,716,204
13	12/31/2035	\$ 12,735,840	\$ 356,367	\$ 4,072,571
14	12/31/2036	\$ 13,154,581	\$ 367,290	\$ 4,439,861
15	12/31/2037	\$ 13,579,603	\$ 378,377	\$ 4,818,238
16	12/31/2038	\$ 14,011,000	\$ 389,630	\$ 5,207,868
17	12/31/2039	\$ 14,448,869	\$ 401,052	\$ 5,608,920
18	12/31/2040	\$ 14,893,305	\$ 412,645	\$ 6,021,565
19	12/31/2041	\$ 15,344,407	\$ 424,413	\$ 6,445,978
20	12/31/2042	\$ 15,802,277	\$ 436,356	\$ 6,882,334
21	12/31/2043	\$ 16,267,014	\$ 448,479	\$ 7,330,814
22	12/31/2044	\$ 16,738,722	\$ 460,784	\$ 7,791,598
23	12/31/2045	\$ 17,217,507	\$ 473,273	\$ 8,264,871
24	12/31/2046	\$ 17,703,472	\$ 485,950	\$ 8,750,821
25	12/31/2047	\$ 18,196,728	\$ 498,817	\$ 9,249,638
26	12/31/2048	\$ 18,697,382	\$ 511,877	\$ 9,761,514
27	12/31/2049	\$ 19,205,546	\$ 525,132	\$ 10,286,647
28	12/31/2050	\$ 19,721,332	\$ 538,587	\$ 10,825,234
29	12/31/2051	\$ 20,244,855	\$ 552,243	\$ 11,377,477
30	12/31/2052	\$ 20,776,231	\$ 566,104	\$ 11,943,581



## 6. Maximum Indebtedness.

The maximum amount of indebtedness to be incurred by the DDA will be limited to only those projects and programs identified in the Development Plan and limited by the annual revenues available to the Downtown Development Authority for bond interest and principal payments. This amount may vary depending on the Development Area District's size, the development and redevelopment's type and intensity, and the balance of indebtedness owed by the DDA on previous bond issues or loans. A description of the various projects and the actual amounts expected to be financed are set forth in Sections 5 and 6 of the Development Plan. Revenues captured will be used to accomplish projects in the Development Area.

**Table 5**  
Anticipated Millage To Be Captured

1981, 1985, 1988, and 2004 Districts			2023 District
County			<i>Covered under County Agreement with the DDA</i>
Operating	4.7936		
Ambulance	1.4979		
Jail	0.9986		
OPF#1	0.5386		
OPF#2	0.0105		
Veterans	0.2097		
Recreation	0.4993		
Library			Opt-out
Library	0.9985		
ACCollege			
Operating	2.4957		2.4957
City			
Operating	16.1066		16.1066
Extra Voted	1.0000		1.0000
Total Millage Captured		29.1490	19.6023

## 7. Use of Captured Tax Increment Revenues

Revenues captured through this Tax Increment Plan will be used to finance those improvements and projects outlined in Table 1 of the Development Plan following procedures specified in this Plan. Further, captured revenues can be used to finance the current financial obligations of the DDA, to pay for costs incurred by the City/DDA in implementing both the Development Plan and the Tax Increment Financing Plan, costs incurred by the City/DDA in implementing the Downtown Strategy Plan (2017), marketing and promotions costs, and to pay for expenses associated with the administration and operation of the Development and Tax Increment Plan.

## 8. Duration of the Program

The 2023 Amended and Restated Development Plan and Tax Increment Financing Plan shall extend the Tax Increment Financing Plan until such time that all projects and programs identified in the Development Plan have been implemented.

## 9. Plan Impact on Local Taxing Jurisdictions

The Authority recognizes that future development and continued enhancements in the DDA business area will not be likely without tax increment financing. The Authority also recognizes that enhancing the value of nearby property will indirectly benefit all local governmental units included in this plan. It is expected that the affected local taxing jurisdictions will experience a gain in property tax revenues from improvements made in the Development Area during the plan's duration and should realize increased property tax revenues after that because of activities financed by the plan. Such future benefits cannot be accurately quantified at this time. However, based on the tax increment revenue forecast, the taxing jurisdictions would contribute the following over the thirty-year forecast period:

**Table 6**  
Impact on Local Taxing Jurisdictions

		Revenue Capture Over 30-Years				
Alpena County						
	County	\$ 2,044,860	<i>Includes Agreement Amount</i>			
	Ambulance	\$ 521,803				
	Jail	\$ 347,868				
	OPF#1	\$ 187,625				
	OPF#2	\$ 3,658				
	Veterans	\$ 73,050				
	Recreation	\$ 173,934				
Alpena County Library						
	Operating	\$ 419,879				
Alpena County College						
	Operating	\$ 1,049,465				
City of Alpena						
	Operating	\$ 6,772,976				
	Extra Voted	\$ 420,509				
		\$ 12,015,626				

#### **10. Release of Captured Revenues After Completion of Plan**

When the Development and Financing Plans have been accomplished, the captured revenue is released, and the local taxing jurisdictions receive all the taxes levied on it from that point on.

#### **11. Assumptions of Tax Increment Financing Plan.**

The following assumptions were considered in the formulation of the Tax Increment Financing Plan:

- A. Real Property valuations are based on the 2003 actual State Taxable Value (S.T.V.) and reflect an increase of 1.50% each year after that. These increases are net of any additions or subtractions due to new construction, property acquisition, relocation, or other factors, based on an analysis of equalized valuations since 1981, as provided by the City of Alpena.
- B. Costs provided for the various development projects enumerated in Table 1 are estimated costs in 2023 dollars. Final costs are determined after the Authority authorizes the final designs.

#### **12. Operating Agreement Between Downtown Development Authority and Local Unit of Government Regarding Use of Tax Increment Revenues.**

The Downtown Development Authority will only spend funds within those annually approved through the budget process and shall only commit to loans, leases, or purchases with sufficient evidence of an adequate revenue source to support the proposal.

#### **13. Relationship of the Tax Increment Financing Plan with Other Funding Programs.**

As discussed in the Development Plan, revitalizing the downtown business district will include tax increment financing and other forms of intergovernmental and private funding such as grants, special assessments, and loans. Tax increment financing revenues are strongly recommended to leverage other funds to implement the planned program.

#### **14. Relationship to Community Master Plan**

The Development Plan indicates the need to revitalize the business areas of the community, which is an integral component of the community's redevelopment program and master plan.

If it is determined that any portions of the Downtown Development Plan conflict with the provisions of the Community Master Plan, then the Development Plan shall be adopted as a component of the Master Plan under Act 33 of 2008, the Municipal Planning Enabling Act.

#### **15. Submission of an Annual Report to the Governing Body and State Tax Commission.**

Annually, the Authority shall submit to the City of Alpena and the State Tax Commission a report on the status of the tax increment financing account. The information shall include those items enumerated in Part 9, Reporting Requirements, Act 57 of 2018 (MCL 125.4911). Further, the report shall be published in a newspaper of general circulation.

TABLE 7  
City of Alpena Downtown Development Authority  
Tax Increment Forecast with 2023 Boundary Expansion

		1.50%										Alpena County 1981, 1985, 1988, and 2004										Alpena County	ACCollege	City		Total	Accum
Base		1981		1985		1988		2004		2023		Capture	County	Ambulance	Jail	OPF#1	OPF#2	Library	Veterans	Recreation	2023	Operating	Operating	Extra Voted	Revenue	Revenue	
		\$ 6,846,100		\$ 242,000		\$ 630,500		\$ 497,400		\$ 6,964,212		4.7936	1.4979	0.9986	0.5386	0.0105	0.9985	0.2097	0.4993	Agreement	2.4957	16.1066	1.0000				
	12/31/2022	\$ 11,201,299	\$ 4,355,199	\$ 323,199	\$ 81,199	\$ 1,557,382	\$ 926,882	\$ 1,656,165	\$ 1,158,765	\$ 6,964,212																	
1	12/31/2023	\$ 11,761,364	\$ 4,915,264	\$ 339,359	\$ 97,359	\$ 1,635,251	\$ 1,004,751	\$ 1,738,973	\$ 1,241,573	\$ 7,312,423	\$ 348,211	\$ 7,607,158	\$ 34,796	\$ 10,873	\$ 7,249	\$ 3,910	\$ 76	\$ 7,248	\$ 1,522	\$ 3,624	\$ 129,166	\$ 18,985	\$ 122,525	\$ 7,607	\$ 347,583	\$ 347,583	
2	12/31/2024	\$ 12,231,819	\$ 5,385,719	\$ 352,933	\$ 110,933	\$ 1,700,661	\$ 1,070,161	\$ 1,808,532	\$ 1,311,132	\$ 7,604,920	\$ 640,708	\$ 8,518,653	\$ 37,764	\$ 11,800	\$ 7,867	\$ 4,243	\$ 83	\$ 7,866	\$ 1,652	\$ 3,933	\$ 129,166	\$ 21,260	\$ 137,207	\$ 8,519	\$ 371,360	\$ 718,942	
3	12/31/2025	\$ 12,415,296	\$ 5,569,196	\$ 358,227	\$ 116,227	\$ 1,726,171	\$ 1,095,671	\$ 1,835,660	\$ 1,338,260	\$ 7,718,993	\$ 754,781	\$ 8,874,136	\$ 38,921	\$ 12,162	\$ 8,108	\$ 4,373	\$ 85	\$ 8,107	\$ 1,703	\$ 4,054	\$ 4,166	\$ 22,147	\$ 142,932	\$ 8,874	\$ 255,633	\$ 974,575	
4	12/31/2026	\$ 12,601,525	\$ 5,755,425	\$ 363,601	\$ 121,601	\$ 1,752,064	\$ 1,121,564	\$ 1,863,195	\$ 1,365,795	\$ 7,834,778	\$ 870,566	\$ 9,234,951	\$ 40,096	\$ 12,529	\$ 8,353	\$ 4,505	\$ 88	\$ 8,352	\$ 1,754	\$ 4,176	\$ 4,166	\$ 23,048	\$ 148,744	\$ 9,235	\$ 265,045	\$ 1,239,619	
5	12/31/2027	\$ 12,790,548	\$ 5,944,448	\$ 369,055	\$ 127,055	\$ 1,778,345	\$ 1,147,845	\$ 1,891,143	\$ 1,393,743	\$ 7,952,300	\$ 988,088	\$ 9,601,178	\$ 41,288	\$ 12,902	\$ 8,601	\$ 4,639	\$ 90	\$ 8,600	\$ 1,806	\$ 4,301	\$ 4,166	\$ 23,962	\$ 154,642	\$ 9,601	\$ 274,598	\$ 1,514,217	
6	12/31/2028	\$ 12,982,406	\$ 6,136,306	\$ 374,591	\$ 132,591	\$ 1,805,020	\$ 1,174,520	\$ 1,919,510	\$ 1,422,110	\$ 8,071,584	\$ 1,107,372	\$ 9,972,899	\$ 42,498	\$ 13,280	\$ 8,853	\$ 4,775	\$ 93	\$ 8,852	\$ 1,859	\$ 4,427	\$ 4,166	\$ 24,889	\$ 160,629	\$ 9,973	\$ 284,294	\$ 1,798,511	
7	12/31/2029	\$ 13,177,142	\$ 6,331,042	\$ 380,209	\$ 138,209	\$ 1,832,095	\$ 1,201,595	\$ 1,948,303	\$ 1,450,903	\$ 8,192,658	\$ 1,228,446	\$ 10,350,196	\$ 43,726	\$ 13,663	\$ 9,109	\$ 4,913	\$ 96	\$ 9,108	\$ 1,913	\$ 4,554	\$ 4,166	\$ 25,831	\$ 166,706	\$ 10,350	\$ 294,136	\$ 2,092,648	
8	12/31/2030	\$ 13,374,800	\$ 6,528,700	\$ 385,913	\$ 143,913	\$ 1,859,576	\$ 1,229,076	\$ 1,977,527	\$ 1,480,127	\$ 8,315,548	\$ 1,351,336	\$ 10,733,152	\$ 44,973	\$ 14,053	\$ 9,369	\$ 5,053	\$ 99	\$ 9,368	\$ 1,967	\$ 4,684	\$ 4,166	\$ 26,787	\$ 172,875	\$ 10,733	\$ 304,126	\$ 2,396,774	
9	12/31/2031	\$ 13,575,422	\$ 6,729,322	\$ 391,701	\$ 149,701	\$ 1,887,470	\$ 1,256,970	\$ 2,007,190	\$ 1,509,790	\$ 8,440,281	\$ 1,476,069	\$ 11,121,852	\$ 46,238	\$ 14,448	\$ 9,632	\$ 5,195	\$ 101	\$ 9,631	\$ 2,023	\$ 4,816	\$ 4,166	\$ 27,757	\$ 179,135	\$ 11,122	\$ 314,265	\$ 2,711,039	
10	12/31/2032	\$ 13,779,053	\$ 6,932,953	\$ 397,577	\$ 155,577	\$ 1,915,782	\$ 1,285,282	\$ 2,037,298	\$ 1,539,898	\$ 8,566,885	\$ 1,602,673	\$ 11,516,383	\$ 47,522	\$ 14,850	\$ 9,900	\$ 5,340	\$ 104	\$ 9,899	\$ 2,079	\$ 4,950	\$ 4,166	\$ 28,741	\$ 185,490	\$ 11,516	\$ 324,557	\$ 3,035,596	
11	12/31/2033	\$ 13,985,739	\$ 7,139,639	\$ 403,540	\$ 161,540	\$ 1,944,519	\$ 1,314,019	\$ 2,067,858	\$ 1,570,458	\$ 8,695,389	\$ 1,731,177	\$ 11,916,832	\$ 48,826	\$ 15,257	\$ 10,171	\$ 5,486	\$ 107	\$ 10,170	\$ 2,136	\$ 5,086	\$ 4,166	\$ 29,741	\$ 191,940	\$ 11,917	\$ 335,003	\$ 3,370,598	
12	12/31/2034	\$ 14,195,525	\$ 7,349,425	\$ 409,594	\$ 167,594	\$ 1,973,687	\$ 1,343,187	\$ 2,098,875	\$ 1,601,475	\$ 8,825,820	\$ 1,861,608	\$ 12,323,288	\$ 50,149	\$ 15,671	\$ 10,447	\$ 5,635	\$ 110	\$ 10,446	\$ 2,194	\$ 5,224	\$ 4,166	\$ 30,755	\$ 198,486	\$ 12,323	\$ 345,605	\$ 3,716,204	
13	12/31/2035	\$ 14,408,458	\$ 7,562,358	\$ 415,737	\$ 173,737	\$ 2,003,292	\$ 1,372,792	\$ 2,130,359	\$ 1,632,959	\$ 8,958,207	\$ 1,993,995	\$ 12,735,840	\$ 51,492	\$ 16,090	\$ 10,727	\$ 5,786	\$ 113	\$ 10,726	\$ 2,253	\$ 5,363	\$ 4,166	\$ 31,785	\$ 205,131	\$ 12,736	\$ 356,367	\$ 4,072,571	
14	12/31/2036	\$ 14,624,584	\$ 7,778,484	\$ 421,973	\$ 179,973	\$ 2,033,341	\$ 1,402,841	\$ 2,162,314	\$ 1,664,914	\$ 9,092,580	\$ 2,128,368	\$ 13,154,581	\$ 52,855	\$ 16,516	\$ 11,011	\$ 5,939	\$ 116	\$ 11,010	\$ 2,312	\$ 5,505	\$ 4,166	\$ 32,830	\$ 211,876	\$ 13,155	\$ 367,290	\$ 4,439,861	
15	12/31/2037	\$ 14,843,953	\$ 7,997,853	\$ 428,303	\$ 186,303	\$ 2,063,841	\$ 1,433,341	\$ 2,194,749	\$ 1,697,349	\$ 9,228,969	\$ 2,264,757	\$ 13,579,603	\$ 54,239	\$ 16,949	\$ 11,299	\$ 6,094	\$ 119	\$ 11,298	\$ 2,373	\$ 5,650	\$ 4,166	\$ 33,891	\$ 218,721	\$ 13,580	\$ 378,377	\$ 4,818,238	
16	12/31/2038	\$ 15,066,613	\$ 8,220,513	\$ 434,728	\$ 192,728	\$ 2,094,799	\$ 1,464,299	\$ 2,227,670	\$ 1,730,270	\$ 9,367,403	\$ 2,403,191	\$ 14,011,000	\$ 55,643	\$ 17,387	\$ 11,592	\$ 6,252	\$ 122	\$ 11,590	\$ 2,434	\$ 5,796	\$ 4,166	\$ 34,967	\$ 225,670	\$ 14,011	\$ 389,630	\$ 5,207,868	
17	12/31/2039	\$ 15,292,612	\$ 8,446,512	\$ 441,249	\$ 199,249	\$ 2,126,221	\$ 1,495,721	\$ 2,261,085	\$ 1,763,685	\$ 9,507,914	\$ 2,543,702	\$ 14,448,869	\$ 57,069	\$ 17,833	\$ 11,888	\$ 6,412	\$ 125	\$ 11,887	\$ 2,497	\$ 5,944	\$ 4,166	\$ 36,060	\$ 232,722	\$ 14,449	\$ 401,052	\$ 5,608,920	
18	12/31/2040	\$ 15,522,001	\$ 8,675,901	\$ 447,867	\$ 205,867	\$ 2,158,114	\$ 1,527,614	\$ 2,295,001	\$ 1,797,601	\$ 9,650,533	\$ 2,686,321	\$ 14,893,305	\$ 58,515	\$ 18,285	\$ 12,190	\$ 6,575	\$ 128	\$ 12,189	\$ 2,560	\$ 6,095	\$ 4,166	\$ 37,169	\$ 239,881	\$ 14,893	\$ 412,645	\$ 6,021,565	
19	12/31/2041	\$ 15,754,831	\$ 8,908,731	\$ 454,585	\$ 212,585	\$ 2,190,486	\$ 1,559,986	\$ 2,329,426	\$ 1,832,026	\$ 9,795,291	\$ 2,831,079	\$ 15,344,407	\$ 59,984	\$ 18,744	\$ 12,496	\$ 6,740	\$ 131	\$ 12,495	\$ 2,624	\$ 6,248	\$ 4,166	\$ 38,295	\$ 247,146	\$ 15,344	\$ 424,413	\$ 6,445,978	
20	12/31/2042	\$ 15,991,153	\$ 9,145,053	\$ 461,404	\$ 219,404	\$ 2,223,343	\$ 1,592,843	\$ 2,364,368	\$ 1,866,968	\$ 9,942,220	\$ 2,978,008	\$ 15,802,277	\$ 61,474	\$ 19,209	\$ 12,806	\$ 6,907	\$ 135	\$ 12,805	\$ 2,689	\$ 6,403	\$ 4,166	\$ 39,438	\$ 254,521	\$ 15,802	\$ 436,356	\$ 6,882,334	
21	12/31/2043	\$ 16,231,021	\$ 9,384,921	\$ 468,325	\$ 226,325	\$ 2,256,694	\$ 1,626,194	\$ 2,399,833	\$ 1,902,433	\$ 10,091,354	\$ 3,127,142	\$ 16,267,014	\$ 62,987	\$ 19,682	\$ 13,121	\$ 7,077	\$ 138	\$ 13,120	\$ 2,755	\$ 6,561	\$ 4,166	\$ 40,598	\$ 262,006	\$ 16,267	\$ 448,479	\$ 7,330,814	
22	12/31/2044	\$ 16,474,486	\$ 9,628,386	\$ 475,350	\$ 233,350	\$ 2,290,544	\$ 1,660,044	\$ 2,435,831	\$ 1,938,431	\$ 10,242,724	\$ 3,278,512	\$ 16,738,722	\$ 64,523	\$ 20,162	\$ 13,441	\$ 7,250	\$ 141	\$ 13,440	\$ 2,823	\$ 6,721	\$ 4,166	\$ 41,775	\$ 269,604	\$ 16,739	\$ 460,784	\$ 7,791,598	
23	12/31/2045	\$ 16,721,603	\$ 9,875,503	\$ 482,480	\$ 240,480	\$ 2,324,902	\$ 1,694,402	\$ 2,472,368	\$ 1,974,968	\$ 10,396,365	\$ 3,432,153	\$ 17,217,507	\$ 66,081	\$ 20,649	\$ 13,766	\$ 7,425	\$ 145	\$ 13,765	\$ 2,891	\$ 6,883	\$ 4,166	\$ 42,970	\$ 277,315	\$ 17,218	\$ 473,273	\$ 8,264,871	
24	12/31/2046	\$ 16,972,427	\$ 10,126,327	\$ 489,717	\$ 247,717	\$ 2,359,776	\$ 1,729,276	\$ 2,509,454	\$ 2,012,054	\$ 10,552,310	\$ 3,588,098	\$ 17,703,472	\$ 67,663	\$ 21,143	\$ 14,096	\$ 7,603	\$ 148	\$ 14,094	\$ 2,960	\$ 7,048	\$ 4,166	\$ 44,183	\$ 285,143	\$ 17,703	\$ 485,950	\$ 8,750,821	
25	12/31/2047	\$ 17,227,014	\$ 10,380,914	\$ 497,063	\$ 255,063	\$ 2,395,172	\$ 1,764,672	\$ 2,547,095	\$ 2,049,695	\$ 10,710,595	\$ 3,746,383	\$ 18,196,728	\$ 69,269	\$ 21,645	\$ 14,430	\$ 7,783	\$ 152	\$ 14,429	\$ 3,030	\$ 7,215	\$ 4,166	\$ 45,414	\$ 293,087	\$ 18,197	\$ 498,817	\$ 9,249,638	
26	12/31/2048	\$ 17,485,419	\$ 10,639,319	\$ 504,519	\$ 262,519	\$ 2,431,100	\$ 1,800,600	\$ 2,585,302	\$ 2,087,902	\$ 10,871,254	\$ 3,907,042	\$ 18,697,382	\$ 70,899	\$ 22,154	\$ 14,770	\$ 7,966	\$ 155	\$ 14,768	\$ 3,102	\$ 7,385	\$ 4,166	\$ 46,663	\$ 301,151	\$ 18,697	\$ 511,877	\$ 9,761,514	
27	12/31/2049	\$ 17,747,700	\$ 10,901,600	\$ 512,087	\$ 270,087	\$ 2,467,566	\$ 1,837,066	\$ 2,624,081	\$ 2,126,681	\$ 11,034,323	\$ 4,070,111	\$ 19,205,546	\$ 72,553	\$ 22,671	\$ 15,114	\$ 8,152	\$ 159	\$ 15,113	\$ 3,174	\$ 7,557	\$ 4,166	\$ 47,931	\$ 309,336	\$ 19,206	\$ 525,132	\$ 10,286,647	
28	12/31/2050	\$ 18,013,916	\$ 11,167,816	\$ 519,768	\$ 277,768	\$ 2,504,580	\$ 1,874,080	\$ 2,663,443	\$ 2,166,043	\$ 11,199,837	\$ 4,235,625	\$ 19,721,332	\$ 74,232	\$ 23,196	\$ 15,464	\$ 8,341	\$ 163	\$ 15,462	\$ 3,247	\$ 7,732	\$ 4,166	\$ 49,219	\$ 317,644	\$ 19,7			





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

---

## ***Planning, Development, & Zoning***

---

**To:** Mayor and City Council Members  
**From:** Montiel Birmingham, Director  
**cc:** Rachel Smolinski, City Manager  
**Date:** October 11, 2023  
**RE:** Ordinance 23-498 Rezone of portion of 350 Pinecrest St.

On October 10th, 2023, a public hearing was held at the Planning Commission meeting to discuss a rezone of a portion of the property located at 350 Pinecrest St. from R-2 (Single Family) to OS-1 (Office Service). The Planning Commission recommended approval of the rezoning with a vote of 8-1.

No one spoke in opposition or submitted a letter in opposition; one email was received in support of the rezoning by a nearby property owner.

Applicant is requesting the rezone to allow for the legal use of the property for individual and family services, which are similar in nature to current uses in the Planned Unit Development (PUD) to the north (Turning Brook, Davita, Great Lakes Ear, Nose & Throat Specialists).

**Recommended Motion for Second Reading:**

Motion to approve Ordinance 23-493 which modifies the zoning map and rezones a portion of 350 Pinecrest St from R-2 to OS-1.



# City of Alpena Ordinance No. 23-498

## An ordinance to amend the City of Alpena Zoning Map.

City of Alpena, Alpena County, Michigan ordains:

### **SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING MAP**

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

A portion of the parcel located at 350 Pinecrest St. shall be rezoned from R-2 to OS-1 to allow for the legal use of the property for individual and family services. Dimensions of the section being rezoned are outlined in yellow.

### **SECTION 2: SEVERABILITY**

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



### **SECTION 3: SAVING CLAUSE**

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

### **SECTION 4: EFFECTIVE DATE**

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

\_\_\_\_\_  
Matthew J. Waligora, Mayor

\_\_\_\_\_  
Anna Soik, Clerk/Treasurer/Finance Director

I, Anna Soik, Clerk/Treasurer/Finance Director for the City of Alpena, hereby certify that the foregoing is a true and correct copy of Ordinance No. 23-498 of the City of Alpena, adopted at a meeting of the Alpena City Council held on \_\_\_\_\_.

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

First Reading: October 16, 2023

Adopted: \_\_\_\_\_

Published: \_\_\_\_\_

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

CITY OF ALPENA QUARTERLY FINANCIAL REPORT - GENERAL FUN						
at September 30, 2023						
(should be at 25% of budget)						
REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 9/30/23	% BUDGET RECEIVED	ACTUAL YTD 9/30/22	EXPLANATION OF VARIANCE
General Government	\$ 7,562,538	\$ 7,583,493	\$ 4,539,194	59.86%	\$ 4,384,315	We have collected over 96% of the budget for property taxes.
Public Safety	\$ 2,636,348	\$ 2,647,348	\$ 311,940	11.78%	\$ 281,331	Low due to annual reversing entry of ambulance fees. Other contributors include lack of liquor license revenue and State Fire Protection grant funds.
Public Works	\$ 259,250	\$ 259,250	\$ 69,288	26.73%	\$ 79,649	
Community & Economic Development	\$ 74,100	\$ 74,100	\$ 4,763	6.43%	\$ 4,809	Budgeted \$50,500 for ordinances fines/costs, only received \$1,203. Also, budgeted \$15,000 for marihuana licenses/permits, received \$0.
Recreation & Culture	\$ 357,400	\$ 357,400	\$ 24,528	6.86%	\$ 2,623	\$150k budgeted for River Center Pavilion, and \$15k for Huron Pines Shoreline Improvement, both of these are grants and neither has been received. Also budgeted for a donation of \$150k from Wildlife Sanctuary Board that has not been received.
Transfers In	\$ 893,000	\$ 893,000	\$ -	0.00%	\$ 10,000	Majority of this budget is for ARPA projects, none of which have been completed.
<b>TOTAL REVENUE</b>	<b>\$ 11,782,636</b>	<b>\$ 11,814,591</b>	<b>\$ 4,949,714</b>	<b>41.89%</b>	<b>\$ 4,762,727</b>	
EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 9/30/23	% BUDGET USED	ACTUAL YTD 9/30/22	EXPLANATION OF VARIANCE
General Government	\$ 3,049,864	\$ 3,055,364	\$ 368,195	12.05%	\$ 393,910	Budgeted \$265k for City Hall Projects (windows and interior rehab), neither of which has any expenses. Haven't made annual contribution to pension fund yet (December).
Public Safety	\$ 5,937,848	\$ 6,011,482	\$ 1,469,453	24.44%	\$ 1,439,583	
Public Works	\$ 1,550,343	\$ 1,714,443	\$ 344,664	20.10%	\$ 297,502	
Health & Welfare	\$ 22,500	\$ 22,500	\$ 5,625	25.00%	\$ -	
Community & Economic Development	\$ 273,212	\$ 321,212	\$ 118,305	36.83%	\$ 53,137	One-time expense of \$49k for a house demo. Also, paid \$20k to Target, half of total.
Recreation & Culture	\$ 1,602,902	\$ 1,602,902	\$ 214,239	13.37%	\$ 205,354	Low due to lack of recorded capital project expenses, which is the majority of the budget.
Transfers Out	\$ 278,088	\$ 278,088	\$ 152,616	54.88%	\$ 130,000	High due to annual payment for the DPW building.
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,714,757</b>	<b>\$ 13,005,991</b>	<b>\$ 2,673,099</b>	<b>20.55%</b>	<b>\$ 2,519,486</b>	
<b>Revenue Over (Under) Expenditures</b>	<b>(\$932,121)</b>	<b>(\$1,191,400)</b>	<b>\$ 2,276,615</b>		<b>\$ 2,243,242</b>	
<b>Change in Projected Fund Balance:</b>		<b>(\$259,279)</b>				

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
101-000-674.000 Revenue	BA	09/14/2023	2201977	BUDGET AMENDMENT	20,955.00 estate donation
101-336-674.000 Revenue	BA	08/31/2023	2201899	BUDGET AMENDMENT	11,000.00 donation for fire safety equipment
101-265-972.000	BA	09/05/2023	2201913	BUDGET AMENDMENT	5,500.00 finish capital outlay projects - City Hall
101-301-723.000	BA	08/21/2023	2201865	BUDGET AMENDMENT	6,607.00 carryover for active shooter vests/helmets
101-301-972.000	BA	09/05/2023	2201914	BUDGET AMENDMENT	19,077.00 finish capital outlay projects - Police
101-336-727.000	BA	08/31/2023	2201899	BUDGET AMENDMENT	11,000.00 donation for fire safety equipment
101-336-730.000	BA	08/07/2023	2201860	BUDGET AMENDMENT	19,050.00 carryover for functional fitness equip & water rescue initiatives
101-336-972.000	BA	09/05/2023	2201915	BUDGET AMENDMENT	17,900.00 finish capital outlay projects - Fire
101-441-977.011	BA	08/21/2023	2201861	BUDGET AMENDMENT	123,000.00 Complete Carter St. parking lot resurfacing
101-448-971.000	BA	08/21/2023	2201863	BUDGET AMENDMENT	41,100.00 carryover to complete bollard project on bike path through Cemetery to Sytek Park
101-703-801.000	BA	08/07/2023	2201859	BUDGET AMENDMENT	48,000.00 house demo that was originally planned for FY23, carried over to FY24.
					(259,279.00) change in projected fund balance for FY24



<b>CASH BALANCES AND INVESTMENTS</b>	<b>09/30/23</b>	<b>09/30/22</b>	<b>09/30/21</b>	<b>EXPLANATION</b>
Budget Stabilization	36,644	30,437	30,211	Added a \$5,000 budget appropriation
Major Street	1,271,810	972,677	903,739	
Local Street	785,579	801,140	653,458	
Marina	259,896	190,611	151,694	
Tree/Park Improvement	573	21,059	20,903	Intentionally using up the funds for tree planting projects
Brownfield Redevelopment Authority	5,027	5,027	15,027	
Economic Development	3,654	3,684	3,708	
Downtown Development Authority #2 (DDA #2)	212,716	207,674	198,468	
Downtown Development Authority #5 (DDA #5)	0	0	21,143	
Building Inspection	8,026	48,298	7,287	No transfer from GF in FY23.
Building Authority Debt	1,915	3,347	12,251	
Capital Improvement	115	110	109	
Brownfield Capital Projects	6,871	6,608	6,575	
Building Authority Construction	443	433	433	
Sewage	3,858,225	3,166,693	3,054,861	
Water	6,135,077	1,782,830	1,216,621	Received \$3,000,000 for the clear well project. Ok, will be corrected with a GF transfer.
Stores	-711	1,471	-18,529	
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	231,986	231,986	
General Custodial	30,143	27,616	83,230	
Current Tax Collection	125,256	85,082	83,363	
<b>General</b>				
Cash	3,630,638	4,131,992	3,272,493	Steadily increased because fund balance has increased. Able to invest more idle cash.
Certificate of Deposit	1,850,000	1,100,000	950,000	
Municipal and US Bonds	1,807,000	1,539,900	1,529,900	
Treasury Notes	100,000	100,000	0	
<b>Total</b>	<b>7,387,638</b>	<b>6,871,892</b>	<b>5,752,393</b>	
<b>American Rescue Plan Act (ARPA)</b>				
Cash	433,917	725,001	0	
Certificate of Deposit	250,000	0	0	
Treasury Bills	300,000	300,000	0	
<b>Total</b>	<b>983,917</b>	<b>1,025,001</b>	<b>0</b>	
<b>Department of Public Works Construction</b>				
Cash	347,637	322,020	306,034	
US Bond	100,000	100,000	100,000	
<b>Total</b>	<b>447,637</b>	<b>422,020</b>	<b>406,034</b>	
<b>Cemetery Trust</b>				
Cash	0	11,439	751,194	Beneficial interest at CFNEM increased because a transfer had to be made in last fiscal year because the fund could not be negative as the result of a down market.
Certificate of Deposit	0	0	265,000	
Beneficial Interest (CFNEM)	1,162,780	1,003,364	0	
<b>Total</b>	<b>1,162,780</b>	<b>1,014,803</b>	<b>1,016,194</b>	
<b>Equipment</b>				
Cash	697,459	923,801	800,015	Had planned to make a large equipment purchase in FY23, but that didn't happen. Revenues were also higher than anticipated.
US Bond	200,000	200,000	0	
Certificate of Deposit	750,000	250,000	750,000	
Treasury Notes	300,000	300,000	0	
<b>Total</b>	<b>1,947,459</b>	<b>1,673,801</b>	<b>1,550,015</b>	
<b>Retirement</b>				
Cash	393,152	475,282	566,983	These amounts are book values. For comparison, the book value at 6/30 was \$23.49M (down \$206,305). The market value decreased from \$27.4M on 6/30 to \$25.8M on 9/30.
Fixed Income	6,597,563	6,523,920	8,469,529	
Equities	14,848,984	15,778,916	15,927,693	
Alternative Investments	1,448,203	1,470,000	0	
<b>Total</b>	<b>23,287,902</b>	<b>24,248,118</b>	<b>24,964,205</b>	
<b>Employee (Retiree) Health Care</b>				
Cash	8,062	45,828	51,411	These amounts are book values. The book value at 9/30 was \$2.04M (increase of \$263,550). The market value increased from \$2.21M on 6/30 to \$2.37M on 9/30. This was due to the City's annual contribution.
Fixed Income	676,730	736,166	674,800	
Equities	1,502,282	1,386,085	1,250,073	
Alternative Investments	123,383	0	0	
<b>Total</b>	<b>2,310,458</b>	<b>2,168,079</b>	<b>1,976,285</b>	

LIST OF INVESTMENTS BY FUND									
FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	4.06%	250,000	250,000	12/2/2022	NO	6/2/2024
GENERAL	US TREASURY SECURITY	TREASURY BILL	6 MONTHS	5.30%	102,000	101,110	5/31/2023	NO	11/30/2023
GENERAL	CERTIFICATE OF DEPOSIT	THE DART BANK	9 MONTHS	5.40%	250,000	249,650	9/11/2023	NO	6/20/2024
GENERAL	CERTIFICATE OF DEPOSIT	CITIZENS BANK	9 MONTHS	4.55%	250,000	249,870	1/13/2023	NO	10/18/2023
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	2.02%	150,000	150,000	2/15/2021	NO	2/15/2024
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	1 YEAR & 5 MONTHS	3.375%	250,000	247,713	10/7/2022	NO	3/8/2024
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	2 YEARS	2.65%	250,000	245,798	5/3/2022	NO	5/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	PUBLIC SERVICE	2 YEARS	4.45%	250,000	246,780	10/13/2022	NO	10/25/2024
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	218,134	4/28/2022	NO	5/1/2027
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN MORTGARGE CORP (FH	7 YEARS & 5 MONTHS	1.00%	100,000	84,651	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,030	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	220,813	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	190,709	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	164,922	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	203,288	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	159,658	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	100,000	78,108	2/5/2021	YES	2/4/2030
TOTAL GENERAL					\$3,757,000	\$3,560,234			
AMERICAN RESCUE PLAN ACT (A	US TREASURY SECURITY	TREASURY BILLS	6 MONTHS	5.35%	300,000	296,151	6/29/2023	NO	12/28/2023
AMERICAN RESCUE PLAN ACT (A	CERTIFICATE OF DEPOSIT	BANKS OF AMERICA, NATIONAL ASSOCIATIO	6 MONTHS	5.10%	250,000	249,838	5/16/2023	NO	11/24/2023
TOTAL ARPA					\$550,000	\$545,989			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	7 YEARS	4.70%	100,000	94,864	4/17/2023	YES	4/17/2030
TOTAL DPW CONSTRUCTION					\$100,000	\$94,864			
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHARLES SCHWAB BANK	1 YEAR	4.95%	250,000	249,165	4/17/2023	NO	5/7/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHOICEONE BANK	9 MONTHS	5.20%	250,000	249,578	1/13/2023	NO	7/25/2023
EQUIPMENT	CERTIFICATE OF DEPOSIT	KEYBANK NATIONAL ASSOCIATION	9 MONTHS	4.65%	250,000	249,798	1/19/2023	NO	11/1/2023
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	290,016	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	2.00%	200,000	184,722	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					\$1,250,000	\$1,223,279			
TOTAL ALL FUNDS					\$5,657,000	\$5,424,366			

CHANGE FROM LAST QUARTER

\$ 2,100 \$ (12,174)



## FINANCIAL REPORT

JULY 1, 2023 to SEPTEMBER 30, 2023

(25% OF BUDGET)

# TABLE OF CONTENTS

SECTION A - REVENUE SUMMARY – ALL FUNDS

SECTION B - EXPENDITURE SUMMARY – ALL FUNDS

SECTION C - DETAILED REVENUE REPORT

SECTION D - DETAILED EXPENDITURE REPORT

SECTION E - CASH BALANCES AND INVESTMENTS



## SECTION A – REVENUE SUMMARY – ALL FUNDS

## REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
000 - GENERAL GOVERNMENT	7,150,515.00	211,504.89	4,446,689.51	2,703,825.49	62.19	4,307,517.28
101 - CITY COUNCIL	50.00	0.00	0.00	50.00	0.00	0.00
172 - CITY MANAGER	25.00	0.00	0.00	25.00	0.00	0.00
191 - ACCOUNTING DEPARTMENT	750.00	0.00	0.00	750.00	0.00	0.00
215 - CLERK	235.00	25.00	43.45	191.55	18.49	750.83
228 - INFORMATION TECHNOLOGY	374,614.00	80,861.00	81,036.00	293,578.00	21.63	74,845.00
253 - TREASURER	5,290.00	4.00	461.46	4,828.54	8.72	43.75
265 - BUILDING & GROUNDS	0.00	14.59	14.59	(14.59)	100.00	1,158.50
270 - HUMAN RESOURCES	530.00	0.00	0.00	530.00	0.00	0.00
274 - RETIREMENT/PENSION	51,484.00	0.00	10,948.80	40,535.20	21.27	0.00
GENERAL GOVERNMENT	7,583,493.00	292,409.48	4,539,193.81	3,044,299.19	59.86	4,384,315.36
301 - POLICE	141,648.00	30,501.66	69,020.61	72,627.39	48.73	53,368.80
320 - TRAINING - 302	2,000.00	0.00	0.00	2,000.00	0.00	0.00
336 - FIRE/EMS	2,503,700.00	217,611.28	242,919.76	2,260,780.24	9.70	227,962.49
PUBLIC SAFETY	2,647,348.00	248,112.94	311,940.37	2,335,407.63	11.78	281,331.29
441 - DEPT OF PUBLIC WORKS	190,100.00	46,930.00	48,822.50	141,277.50	25.68	57,558.00
444 - SIDEWALKS	4,400.00	215.69	230.51	4,169.49	5.24	1,820.70
447 - ENGINEERING	1,050.00	250.00	550.00	500.00	52.38	350.00
448 - LIGHTS	0.00	1,240.05	1,240.05	(1,240.05)	100.00	0.00
567 - CEMETERY	63,700.00	10,615.00	18,445.00	45,255.00	28.96	19,920.00
PUBLIC WORKS	259,250.00	59,250.74	69,288.06	189,961.94	26.73	79,648.70
701 - PLANNING	15,000.00	0.00	0.00	15,000.00	0.00	400.00
702 - ZONING	8,600.00	2,210.00	3,560.00	5,040.00	41.40	3,949.00
703 - CODE ENFORCEMENT	50,500.00	300.00	1,203.42	49,296.58	2.38	460.00
COMMUNITY & ECON DEVELOPMENT	74,100.00	2,510.00	4,763.42	69,336.58	6.43	4,809.00
751 - PARKS & REC	357,400.00	22,770.96	24,528.01	332,871.99	6.86	2,623.03
RECREATION & CULTURE	357,400.00	22,770.96	24,528.01	332,871.99	6.86	2,623.03
931 - TRANSFERS IN/OTHER FINANCING SOURCES	893,000.00	0.00	0.00	893,000.00	0.00	10,000.00
TRANSFERS IN	893,000.00	0.00	0.00	893,000.00	0.00	10,000.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	11,814,591.00	625,054.12	4,949,713.67	6,864,877.33	41.89	4,762,727.38
Fund 102 - BUDGET STABILIZATION FUND						
000 - GENERAL GOVERNMENT	300.00	194.66	473.80	(173.80)	157.93	59.16
GENERAL GOVERNMENT	300.00	194.66	473.80	(173.80)	157.93	59.16
931 - TRANSFERS IN/OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00

DB: Alpena

## REVENUE REPORT FOR CITY OF ALPENA

Page: 2/7

PERIOD ENDING 09/30/2023

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 102 - BUDGET STABILIZATION FUND							
Fund 102 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,300.00	194.66	473.80	4,826.20	8.94	59.16
Fund 151 - CEMETERY TRUST FUND							
000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	4,560.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	4,560.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	4,560.00
Fund 202 - MAJOR STREET FUND							
000 - GENERAL GOVERNMENT		1,795,000.00	164,469.31	212,812.14	1,582,187.86	11.86	137,103.69
GENERAL GOVERNMENT		1,795,000.00	164,469.31	212,812.14	1,582,187.86	11.86	137,103.69
459 - MAINTENANCE - STREETS		300.00	0.00	0.00	300.00	0.00	0.00
PUBLIC WORKS		300.00	0.00	0.00	300.00	0.00	0.00
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,795,300.00	164,469.31	212,812.14	1,582,487.86	11.85	137,103.69
Fund 203 - LOCAL STREET FUND							
000 - GENERAL GOVERNMENT		452,000.00	46,452.04	52,123.93	399,876.07	11.53	40,631.18
GENERAL GOVERNMENT		452,000.00	46,452.04	52,123.93	399,876.07	11.53	40,631.18
459 - MAINTENANCE - STREETS		560.00	0.00	0.00	560.00	0.00	0.00
PUBLIC WORKS		560.00	0.00	0.00	560.00	0.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES		175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
TRANSFERS IN		175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		627,560.00	90,202.04	95,873.93	531,686.07	15.28	84,381.18
Fund 211 - MARINA FUND							

10/10/2023 07:02 PM  
User: leilanb  
DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 3/7

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 211 - MARINA FUND						
000 - GENERAL GOVERNMENT	724,225.00	18,707.54	154,478.24	569,746.76	21.33	152,339.87
GENERAL GOVERNMENT	724,225.00	18,707.54	154,478.24	569,746.76	21.33	152,339.87
597 - MARINA	50.00	0.00	0.00	50.00	0.00	0.00
PUBLIC WORKS	50.00	0.00	0.00	50.00	0.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	94,835.00	23,708.75	23,708.75	71,126.25	25.00	27,500.00
TRANSFERS IN	94,835.00	23,708.75	23,708.75	71,126.25	25.00	27,500.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	819,110.00	42,416.29	178,186.99	640,923.01	21.75	179,839.87
Fund 213 - TREE/PARK IMP FUND						
000 - GENERAL GOVERNMENT	0.00	2.77	6.75	(6.75)	100.00	40.93
GENERAL GOVERNMENT	0.00	2.77	6.75	(6.75)	100.00	40.93
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	2.77	6.75	(6.75)	100.00	40.93
Fund 243 - BROWNFIELD REDEV AUTH						
000 - GENERAL GOVERNMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
GENERAL GOVERNMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT						
000 - GENERAL GOVERNMENT	0.00	0.03	0.09	(0.09)	100.00	0.10
GENERAL GOVERNMENT	0.00	0.03	0.09	(0.09)	100.00	0.10
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	0.09	(0.09)	100.00	0.10
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						



REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - GENERAL GOVERNMENT	209,294.00	1,095.79	84,037.96	125,256.04	40.15	61,107.25
GENERAL GOVERNMENT	209,294.00	1,095.79	84,037.96	125,256.04	40.15	61,107.25
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	209,294.00	1,095.79	84,037.96	125,256.04	40.15	61,107.25
Fund 249 - BUILDING INSPECTION FUND						
000 - GENERAL GOVERNMENT	317,000.00	37,019.74	81,031.89	235,968.11	25.56	66,597.25
GENERAL GOVERNMENT	317,000.00	37,019.74	81,031.89	235,968.11	25.56	66,597.25
703 - CODE ENFORCEMENT	2,000.00	316.50	1,136.20	863.80	56.81	559.40
COMMUNITY & ECON DEVELOPMENT	2,000.00	316.50	1,136.20	863.80	56.81	559.40
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	319,000.00	37,336.24	82,168.09	236,831.91	25.76	67,156.65
Fund 285 - AMERICAN RESCUE PLAN ACT						
000 - GENERAL GOVERNMENT	10,000.00	2,302.69	4,320.89	5,679.11	43.21	1,992.43
GENERAL GOVERNMENT	10,000.00	2,302.69	4,320.89	5,679.11	43.21	1,992.43
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	10,000.00	2,302.69	4,320.89	5,679.11	43.21	1,992.43
Fund 369 - BUILDING AUTHORITY DEBT						
000 - GENERAL GOVERNMENT	0.00	4.54	15.38	(15.38)	100.00	18.85
GENERAL GOVERNMENT	0.00	4.54	15.38	(15.38)	100.00	18.85
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	116,407.50	116,407.50	(116,407.50)	100.00	90,000.00
TRANSFERS IN	0.00	116,407.50	116,407.50	(116,407.50)	100.00	90,000.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	116,412.04	116,422.88	(116,422.88)	100.00	90,018.85
Fund 401 - CAPITAL IMPROVEMENT FUND						

10/10/2023 07:02 PM  
User: leilanb  
DB: Alpena

REVENUE REPORT FOR CITY OF ALPENa

Page: 5/7

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.92	2.25	(2.25)	100.00	0.21
GENERAL GOVERNMENT	0.00	0.92	2.25	(2.25)	100.00	0.21
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.92	2.25	(2.25)	100.00	0.21
Fund 403 - BROWNFIELD CAPITAL PROJEC						
000 - GENERAL GOVERNMENT	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00
GENERAL GOVERNMENT	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00
Fund 469 - BUILDING AUTHORITY CONST						
000 - GENERAL GOVERNMENT	0.00	1.05	3.00	(3.00)	100.00	0.74
GENERAL GOVERNMENT	0.00	1.05	3.00	(3.00)	100.00	0.74
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	1.05	3.00	(3.00)	100.00	0.74
Fund 496 - DPW CONSTRUCTION FUND						
000 - GENERAL GOVERNMENT	0.00	3,061.27	6,979.03	(6,979.03)	100.00	5,123.07
GENERAL GOVERNMENT	0.00	3,061.27	6,979.03	(6,979.03)	100.00	5,123.07
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	3,061.27	6,979.03	(6,979.03)	100.00	5,123.07
Fund 590 - SEWER FUND						
000 - GENERAL GOVERNMENT	2,891,595.00	171,565.29	640,498.00	2,251,097.00	22.15	581,573.36
GENERAL GOVERNMENT	2,891,595.00	171,565.29	640,498.00	2,251,097.00	22.15	581,573.36
Fund 590 - SEWER FUND:						

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 590 - SEWER FUND						
TOTAL REVENUES	2,891,595.00	171,565.29	640,498.00	2,251,097.00	22.15	581,573.36
Fund 591 - WATER FUND						
000 - GENERAL GOVERNMENT	6,828,100.00	204,884.32	880,305.34	5,947,794.66	12.89	801,990.30
GENERAL GOVERNMENT	6,828,100.00	204,884.32	880,305.34	5,947,794.66	12.89	801,990.30
541 - PRODUCTION	0.00	0.00	0.00	0.00	0.00	600.00
542 - DISTRIBUTION	15.00	0.00	0.00	15.00	0.00	0.00
543 - COMMERCIAL	40.00	0.00	0.00	40.00	0.00	0.00
PUBLIC WORKS	55.00	0.00	0.00	55.00	0.00	600.00
Fund 591 - WATER FUND:						
TOTAL REVENUES	6,828,155.00	204,884.32	880,305.34	5,947,849.66	12.89	802,590.30
Fund 661 - EQUIPMENT FUND						
000 - GENERAL GOVERNMENT	874,850.00	53,693.82	164,242.11	710,607.89	18.77	163,020.14
GENERAL GOVERNMENT	874,850.00	53,693.82	164,242.11	710,607.89	18.77	163,020.14
441 - DEPT OF PUBLIC WORKS	500.00	336.22	336.22	163.78	67.24	0.00
PUBLIC WORKS	500.00	336.22	336.22	163.78	67.24	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	104,699.00	12,500.00	12,500.00	92,199.00	11.94	12,500.00
TRANSFERS IN	104,699.00	12,500.00	12,500.00	92,199.00	11.94	12,500.00
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	980,049.00	66,530.04	177,078.33	802,970.67	18.07	175,520.14
Fund 731 - RETIREMENT FUND						
000 - GENERAL GOVERNMENT	0.00	322,693.23	397,725.93	(397,725.93)	100.00	130,383.88
GENERAL GOVERNMENT	0.00	322,693.23	397,725.93	(397,725.93)	100.00	130,383.88
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	322,693.23	397,725.93	(397,725.93)	100.00	130,383.88
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	11,926.14	27,171.52	(27,171.52)	100.00	(10,466.47)

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 736 - EMPLOYEE HEALTH CARE FUND						
GENERAL GOVERNMENT	0.00	11,926.14	27,171.52	(27,171.52)	100.00	(10,466.47)
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
TRANSFERS IN	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	11,926.14	303,328.52	(303,328.52)	100.00	303,897.53
TOTAL REVENUES - ALL FUNDS	26,302,954.00	1,862,566.24	8,132,355.59	18,170,598.41	30.92	7,388,076.72

## SECTION B – EXPENDITURE SUMMARY – ALL FUNDS



## EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
000 - GENERAL GOVERNMENT	0.00	23.92	(838.25)	838.25	100.00	11,007.95
101 - CITY COUNCIL	58,856.00	8,244.89	14,981.69	43,874.31	25.45	14,072.33
172 - CITY MANAGER	146,032.00	10,859.07	39,651.53	106,380.47	27.15	41,529.25
191 - ACCOUNTING DEPARTMENT	159,393.00	10,803.63	42,228.97	117,164.03	26.49	45,791.81
212 - BUDGET	39,822.00	2,851.04	10,955.73	28,866.27	27.51	12,117.60
215 - CLERK	149,027.00	13,446.15	36,562.72	112,464.28	24.53	43,889.28
223 - EXTERNAL AUDIT	21,400.00	1,616.80	1,616.80	19,783.20	7.56	1,541.60
228 - INFORMATION TECHNOLOGY	385,049.00	21,212.67	59,620.66	325,428.34	15.48	67,037.58
247 - BOARD OF REVIEW	1,602.00	0.00	180.21	1,421.79	11.25	72.00
253 - TREASURER	149,554.00	13,170.11	42,365.96	107,188.04	28.33	45,133.64
257 - ASSESSOR	112,805.00	8,895.83	29,854.60	82,950.40	26.47	24,104.11
261 - GRANTS MANAGEMENT	50,000.00	0.00	12,500.00	37,500.00	25.00	0.00
262 - ELECTIONS	30,521.00	(3,478.15)	(2,774.18)	33,295.18	(9.09)	14,138.54
265 - BUILDING & GROUNDS	374,114.00	4,565.66	18,160.14	355,953.86	4.85	15,617.83
266 - CITY ATTORNEY	84,844.00	6,236.46	21,919.49	62,924.51	25.84	22,127.11
267 - PROFESSIONAL MEMBERSHIPS	6,800.00	0.00	7,036.00	(236.00)	103.47	0.00
268 - FLEET MANAGEMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00
270 - HUMAN RESOURCES	106,584.00	8,069.09	27,899.78	78,684.22	26.18	29,567.17
274 - RETIREMENT/PENSION	1,175,461.00	(1,166.69)	6,273.31	1,169,187.69	0.53	6,162.12
GENERAL GOVERNMENT	3,055,364.00	105,350.48	368,195.16	2,687,168.84	12.05	393,909.92
301 - POLICE	2,251,001.00	168,812.02	532,929.60	1,718,071.40	23.68	587,125.98
336 - FIRE/EMS	3,760,481.00	295,466.93	936,523.69	2,823,957.31	24.90	852,457.43
PUBLIC SAFETY	6,011,482.00	464,278.95	1,469,453.29	4,542,028.71	24.44	1,439,583.41
441 - DEPT OF PUBLIC WORKS	1,122,589.00	59,201.11	234,937.68	887,651.32	20.93	171,696.34
444 - SIDEWALKS	42,000.00	0.00	0.00	42,000.00	0.00	416.00
447 - ENGINEERING	125,851.00	8,493.03	34,458.81	91,392.19	27.38	36,655.39
448 - LIGHTS	234,703.00	1,969.59	27,653.76	207,049.24	11.78	41,283.06
567 - CEMETERY	189,300.00	13,311.60	47,613.96	141,686.04	25.15	47,451.51
PUBLIC WORKS	1,714,443.00	82,975.33	344,664.21	1,369,778.79	20.10	297,502.30
602 - ANIMAL SERVICES	22,500.00	0.00	5,625.00	16,875.00	25.00	0.00
HEALTH AND WELFARE	22,500.00	0.00	5,625.00	16,875.00	25.00	0.00
701 - PLANNING	87,801.00	4,954.14	15,231.14	72,569.86	17.35	16,156.29
702 - ZONING	70,909.00	5,448.43	15,834.07	55,074.93	22.33	14,221.10
703 - CODE ENFORCEMENT	121,502.00	6,891.23	67,240.06	54,261.94	55.34	2,759.12
728 - ECONOMIC DEVELOPMENT	41,000.00	0.00	20,000.00	21,000.00	48.78	20,000.00
COMMUNITY & ECON DEVELOPMENT	321,212.00	17,293.80	118,305.27	202,906.73	36.83	53,136.51
751 - PARKS & REC	1,602,277.00	91,325.67	213,921.43	1,388,355.57	13.35	205,071.15
802 - ALPENa CIVIC THEATRE	625.00	0.00	318.00	307.00	50.88	282.50
RECREATION & CULTURE	1,602,902.00	91,325.67	214,239.43	1,388,662.57	13.37	205,353.65
966 - TRANSFERS OUT/OTHER FINANCING USES	278,088.00	152,616.25	152,616.25	125,471.75	54.88	130,000.00
TRANSFERS OUT	278,088.00	152,616.25	152,616.25	125,471.75	54.88	130,000.00

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	13,005,991.00	913,840.48	2,673,098.61	10,332,892.39	20.55	2,519,485.79
Fund 151 - CEMETERY TRUST FUND						
567 - CEMETERY	0.00	0.00	0.00	0.00	0.00	100.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	100.00
Fund 202 - MAJOR STREET FUND						
223 - EXTERNAL AUDIT	3,000.00	240.80	240.80	2,759.20	8.03	0.00
GENERAL GOVERNMENT	3,000.00	240.80	240.80	2,759.20	8.03	0.00
450 - ADMIN	56,418.00	5,411.13	13,413.78	43,004.22	23.78	13,541.46
451 - CONSTRUCTION - STREETS	1,045,579.00	748.70	8,420.76	1,037,158.24	0.81	23,237.66
453 - TRUNKLINE	116,551.00	646.03	10,446.52	106,104.48	8.96	9,320.94
454 - MAINTENANCE - BRIDGES	113,264.00	4,998.43	31,302.02	81,961.98	27.64	25,861.21
455 - MAINTENANCE - TRAFFIC CONTROL	63,529.00	5,641.47	16,825.18	46,703.82	26.48	11,636.81
456 - MAINTENANCE - SNOW & ICE	226,517.00	0.00	2,703.11	223,813.89	1.19	1,800.00
459 - MAINTENANCE - STREETS	236,670.00	20,214.39	73,509.40	163,160.60	31.06	77,224.97
PUBLIC WORKS	1,858,528.00	37,660.15	156,620.77	1,701,907.23	8.43	162,623.05
966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
TRANSFERS OUT	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	2,036,528.00	81,650.95	200,611.57	1,835,916.43	9.85	206,373.05
Fund 203 - LOCAL STREET FUND						
223 - EXTERNAL AUDIT	3,300.00	240.80	240.80	3,059.20	7.30	0.00
GENERAL GOVERNMENT	3,300.00	240.80	240.80	3,059.20	7.30	0.00
450 - ADMIN	56,573.00	5,410.98	13,414.39	43,158.61	23.71	13,573.19
451 - CONSTRUCTION - STREETS	230,280.00	748.72	2,958.84	227,321.16	1.28	2,620.40
455 - MAINTENANCE - TRAFFIC CONTROL	1,519.00	70.57	563.90	955.10	37.12	616.20
456 - MAINTENANCE - SNOW & ICE	86,408.00	0.00	1,142.31	85,265.69	1.32	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 203 - LOCAL STREET FUND						
459 - MAINTENANCE - STREETS	297,793.00	29,573.17	97,157.33	200,635.67	32.63	88,043.49
PUBLIC WORKS	672,573.00	35,803.44	115,236.77	557,336.23	17.13	104,853.28
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	675,873.00	36,044.24	115,477.57	560,395.43	17.09	104,853.28
Fund 211 - MARINA FUND						
597 - MARINA	1,045,070.00	58,788.90	183,244.50	861,825.50	17.53	177,730.31
PUBLIC WORKS	1,045,070.00	58,788.90	183,244.50	861,825.50	17.53	177,730.31
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	1,045,070.00	58,788.90	183,244.50	861,825.50	17.53	177,730.31
Fund 243 - BROWNFIELD REDEV AUTH						
966 - TRANSFERS OUT/OTHER FINANCING USES	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
TRANSFERS OUT	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
Fund 244 - ECONOMIC DEVELOPMENT						
728 - ECONOMIC DEVELOPMENT	0.00	3.00	9.00	(9.00)	100.00	6.00
COMMUNITY & ECON DEVELOPMENT	0.00	3.00	9.00	(9.00)	100.00	6.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	3.00	9.00	(9.00)	100.00	6.00
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	128.08
223 - EXTERNAL AUDIT	900.00	68.80	68.80	831.20	7.64	0.00
GENERAL GOVERNMENT	900.00	68.80	68.80	831.20	7.64	128.08

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
728 - ECONOMIC DEVELOPMENT	206,962.00	45,709.89	109,123.24	97,838.76	52.73	89,376.48
COMMUNITY & ECON DEVELOPMENT	206,962.00	45,709.89	109,123.24	97,838.76	52.73	89,376.48
906 - DEBT SERVICE	5,272.00	0.00	1,317.81	3,954.19	25.00	1,317.81
DEBT SERVICE	5,272.00	0.00	1,317.81	3,954.19	25.00	1,317.81
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	213,134.00	45,778.69	110,509.85	102,624.15	51.85	90,822.37
Fund 249 - BUILDING INSPECTION FUND						
223 - EXTERNAL AUDIT	2,000.00	172.00	172.00	1,828.00	8.60	0.00
GENERAL GOVERNMENT	2,000.00	172.00	172.00	1,828.00	8.60	0.00
371 - INSPECTION	304,536.00	26,639.61	84,712.61	219,823.39	27.82	90,070.95
PUBLIC SAFETY	304,536.00	26,639.61	84,712.61	219,823.39	27.82	90,070.95
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	306,536.00	26,811.61	84,884.61	221,651.39	27.69	90,070.95
Fund 285 - AMERICAN RESCUE PLAN ACT						
966 - TRANSFERS OUT/OTHER FINANCING USES	944,699.00	0.00	0.00	944,699.00	0.00	0.00
TRANSFERS OUT	944,699.00	0.00	0.00	944,699.00	0.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	944,699.00	0.00	0.00	944,699.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	0.00	116,407.50	116,407.50	(116,407.50)	100.00	97,470.00
DEBT SERVICE	0.00	116,407.50	116,407.50	(116,407.50)	100.00	97,470.00
Fund 369 - BUILDING AUTHORITY DEBT:						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 369 - BUILDING AUTHORITY DEBT						
TOTAL EXPENDITURES	0.00	116,407.50	116,407.50	(116,407.50)	100.00	97,470.00
Fund 403 - BROWNFIELD CAPITAL PROJEC						
727 - BROWNFIELD REDEVELOPMENT	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00
COMMUNITY & ECON DEVELOPMENT	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00
Fund 590 - SEWER FUND						
223 - EXTERNAL AUDIT	6,000.00	481.60	481.60	5,518.40	8.03	0.00
GENERAL GOVERNMENT	6,000.00	481.60	481.60	5,518.40	8.03	0.00
537 - TREATMENT	2,278,380.00	173,086.81	311,654.76	1,966,725.24	13.68	245,281.76
538 - COLLECTION	3,510,157.00	37,881.24	112,658.59	3,397,498.41	3.21	82,665.26
PUBLIC WORKS	5,788,537.00	210,968.05	424,313.35	5,364,223.65	7.33	327,947.02
906 - DEBT SERVICE	221,517.00	183,949.11	183,949.11	37,567.89	83.04	180,836.60
DEBT SERVICE	221,517.00	183,949.11	183,949.11	37,567.89	83.04	180,836.60
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	6,016,054.00	395,398.76	608,744.06	5,407,309.94	10.12	508,783.62
Fund 591 - WATER FUND						
223 - EXTERNAL AUDIT	6,500.00	481.60	481.60	6,018.40	7.41	0.00
GENERAL GOVERNMENT	6,500.00	481.60	481.60	6,018.40	7.41	0.00
541 - PRODUCTION	2,468,500.00	119,956.65	271,841.17	2,196,658.83	11.01	245,950.13
542 - DISTRIBUTION	3,355,279.00	44,106.93	152,829.12	3,202,449.88	4.55	115,079.80
543 - COMMERCIAL	238,551.00	51,958.28	55,771.31	182,779.69	23.38	68,612.46
PUBLIC WORKS	6,062,330.00	216,021.86	480,441.60	5,581,888.40	7.93	429,642.39
906 - DEBT SERVICE	215,461.00	176,080.45	176,080.45	39,380.55	81.72	178,327.33
DEBT SERVICE	215,461.00	176,080.45	176,080.45	39,380.55	81.72	178,327.33



EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	6,284,291.00	392,583.91	657,003.65	5,627,287.35	10.45	607,969.72
Fund 661 - EQUIPMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	593.73
223 - EXTERNAL AUDIT	1,500.00	137.60	137.60	1,362.40	9.17	0.00
268 - FLEET MANAGEMENT	6,893.00	1,197.28	3,775.84	3,117.16	54.78	0.00
GENERAL GOVERNMENT	8,393.00	1,334.88	3,913.44	4,479.56	46.63	593.73
336 - FIRE/EMS	60,000.00	2,716.91	4,223.32	55,776.68	7.04	7,066.60
PUBLIC SAFETY	60,000.00	2,716.91	4,223.32	55,776.68	7.04	7,066.60
441 - DEPT OF PUBLIC WORKS	1,228,818.00	78,670.97	144,625.46	1,084,192.54	11.77	152,516.11
447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	0.00
567 - CEMETERY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
597 - MARINA	8,743.00	0.00	0.00	8,743.00	0.00	1,993.00
PUBLIC WORKS	1,242,479.00	78,670.97	144,625.46	1,097,853.54	11.64	154,509.11
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,310,872.00	82,722.76	152,762.22	1,158,109.78	11.65	162,169.44
Fund 731 - RETIREMENT FUND						
274 - RETIREMENT/PENSION	0.00	227,753.69	705,685.97	(705,685.97)	100.00	659,783.75
GENERAL GOVERNMENT	0.00	227,753.69	705,685.97	(705,685.97)	100.00	659,783.75
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	227,753.69	705,685.97	(705,685.97)	100.00	659,783.75
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	13,382.81	39,647.36	(39,647.36)	100.00	39,597.50
GENERAL GOVERNMENT	0.00	13,382.81	39,647.36	(39,647.36)	100.00	39,597.50
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	13,382.81	39,647.36	(39,647.36)	100.00	39,597.50

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
TOTAL EXPENDITURES - ALL FUNDS	31,842,048.00	2,393,585.30	5,650,504.47	26,191,543.53	17.75	5,275,215.78

## SECTION C – DETAILED REVENUE REPORT

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,900,000.00	66,319.38	3,771,630.21	128,369.79	96.71	3,492,339.11
410.000 CURRENT PERSONAL PROPERTY TAXES	400,000.00	2,115.47	453,286.29	(53,286.29)	113.32	386,810.79
412.000 DELINQUENT PERSONAL PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
432.000 PAYMENT IN LIEU OF TAXES (PILT)	46,000.00	0.00	0.00	46,000.00	0.00	25,152.81
437.000 INDUSTRIAL FACILITY TAX	3,364.00	0.00	3,363.80	0.20	99.99	3,215.53
445.000 INTEREST & PENALTIES ON TAXES	44,000.00	5,922.66	21,135.31	22,864.69	48.03	22,757.38
447.000 PROPERTY TAX ADMINISTRATION FEE	126,000.00	1,760.84	112,546.25	13,453.75	89.32	103,250.31
TAXES	4,524,364.00	76,118.35	4,361,961.86	162,402.14	96.41	4,033,525.93
STATE GRANTS						
573.000 LOCAL COMM STABILIZATION SHARE	335,000.00	0.00	0.00	335,000.00	0.00	0.00
574.000 STATE GRANTS - STATE REVENUE SHARING	1,520,000.00	0.00	0.00	1,520,000.00	0.00	0.00
STATE GRANTS	1,855,000.00	0.00	0.00	1,855,000.00	0.00	0.00
CHARGES FOR SERVICES						
635.246 ADMIN SERVICES FROM DDA NO. 2	4,833.00	1,208.25	1,208.25	3,624.75	25.00	1,173.00
635.590 ADMIN SERVICES FROM SEWER FUND	192,581.00	48,145.25	48,145.25	144,435.75	25.00	60,307.25
635.591 ADMIN SERVICES FROM WATER FUND	192,581.00	48,145.25	48,145.25	144,435.75	25.00	60,898.75
635.661 ADMIN SERVICES FROM EQUIP FUND	63,700.00	15,925.00	15,925.00	47,775.00	25.00	19,537.00
CHARGES FOR SERVICES	453,695.00	113,423.75	113,423.75	340,271.25	25.00	141,916.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	50,000.00	18,844.95	(34,846.51)	84,846.51	(69.69)	2,117.62
667.016 TOWER RENT	36,501.00	3,041.76	6,083.52	30,417.48	16.67	6,083.52
INTERESTS & RENTALS	86,501.00	21,886.71	(28,762.99)	115,263.99	(33.25)	8,201.14
OTHER REVENUES						
674.000 DONATIONS	80,955.00	0.00	0.00	80,955.00	0.00	0.00
689.000 CASH OVER OR SHORT	0.00	(5.55)	(14.74)	14.74	100.00	0.46
OTHER REVENUES	80,955.00	(5.55)	(14.74)	80,969.74	(0.02)	0.46
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	123,873.75
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	123,873.75
Unclassified						
439.000 MARIJUANA TAX	150,000.00	81.63	81.63	149,918.37	0.05	0.00
Unclassified	150,000.00	81.63	81.63	149,918.37	0.05	0.00
Total Dept 000 - GENERAL GOVERNMENT	7,150,515.00	211,504.89	4,446,689.51	2,703,825.49	62.19	4,307,517.28
Dept 101 - CITY COUNCIL						
OTHER REVENUES						
676.100 REIMBURSEMENTS	50.00	0.00	0.00	50.00	0.00	0.00
OTHER REVENUES	50.00	0.00	0.00	50.00	0.00	0.00

10/10/2023 07:22 PM  
User: leilanb  
DB: Alpena

REVENUE REPORT FOR CITY OF ALPENa

Page: 2/34

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
Total Dept 101 - CITY COUNCIL	50.00	0.00	0.00	50.00	0.00	0.00
Dept 172 - CITY MANAGER						
OTHER REVENUES						
687.001 REFUNDS/REBATES	25.00	0.00	0.00	25.00	0.00	0.00
OTHER REVENUES	25.00	0.00	0.00	25.00	0.00	0.00
Total Dept 172 - CITY MANAGER	25.00	0.00	0.00	25.00	0.00	0.00
Dept 191 - ACCOUNTING DEPARTMENT						
OTHER REVENUES						
676.100 REIMBURSEMENTS	700.00	0.00	0.00	700.00	0.00	0.00
687.001 REFUNDS/REBATES	50.00	0.00	0.00	50.00	0.00	0.00
OTHER REVENUES	750.00	0.00	0.00	750.00	0.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT	750.00	0.00	0.00	750.00	0.00	0.00
Dept 215 - CLERK						
CHARGES FOR SERVICES						
607.003 FEES	200.00	25.00	43.45	156.55	21.73	750.83
CHARGES FOR SERVICES	200.00	25.00	43.45	156.55	21.73	750.83
OTHER REVENUES						
687.001 REFUNDS/REBATES	35.00	0.00	0.00	35.00	0.00	0.00
OTHER REVENUES	35.00	0.00	0.00	35.00	0.00	0.00
Total Dept 215 - CLERK	235.00	25.00	43.45	191.55	18.49	750.83
Dept 228 - INFORMATION TECHNOLOGY						
CHARGES FOR SERVICES						
635.003 COMPUTER ADMIN SERVICES	318,444.00	79,611.00	79,611.00	238,833.00	25.00	74,845.00
642.014 SALES - CELL PHONES	0.00	1,250.00	1,425.00	(1,425.00)	100.00	0.00
CHARGES FOR SERVICES	318,444.00	80,861.00	81,036.00	237,408.00	25.45	74,845.00
INTERESTS & RENTALS						
667.008 RENT - FIBER/INTERNAL	52,515.00	0.00	0.00	52,515.00	0.00	0.00
667.009 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	0.00
INTERESTS & RENTALS	56,170.00	0.00	0.00	56,170.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY	374,614.00	80,861.00	81,036.00	293,578.00	21.63	74,845.00
Dept 253 - TREASURER						
CHARGES FOR SERVICES						



## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
607.003 FEES	5,000.00	0.00	0.00	5,000.00	0.00	20.00
613.000 COPY FEES	100.00	4.00	23.00	77.00	23.00	23.75
CHARGES FOR SERVICES	5,100.00	4.00	23.00	5,077.00	0.45	43.75
OTHER REVENUES						
676.100 REIMBURSEMENTS	150.00	0.00	438.46	(288.46)	292.31	0.00
687.001 REFUNDS/REBATES	40.00	0.00	0.00	40.00	0.00	0.00
OTHER REVENUES	190.00	0.00	438.46	(248.46)	230.77	0.00
Total Dept 253 - TREASURER	5,290.00	4.00	461.46	4,828.54	8.72	43.75
Dept 265 - BUILDING & GROUNDS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	14.59	14.59	(14.59)	100.00	1,158.50
OTHER REVENUES	0.00	14.59	14.59	(14.59)	100.00	1,158.50
Total Dept 265 - BUILDING & GROUNDS	0.00	14.59	14.59	(14.59)	100.00	1,158.50
Dept 270 - HUMAN RESOURCES						
OTHER REVENUES						
676.100 REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00	0.00
687.001 REFUNDS/REBATES	30.00	0.00	0.00	30.00	0.00	0.00
OTHER REVENUES	530.00	0.00	0.00	530.00	0.00	0.00
Total Dept 270 - HUMAN RESOURCES	530.00	0.00	0.00	530.00	0.00	0.00
Dept 274 - RETIREMENT/PENSION						
CHARGES FOR SERVICES						
635.731 ADMIN SERVICES FROM RETIREMENT FUND	40,484.00	0.00	0.00	40,484.00	0.00	0.00
CHARGES FOR SERVICES	40,484.00	0.00	0.00	40,484.00	0.00	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	11,000.00	0.00	10,948.80	51.20	99.53	0.00
OTHER REVENUES	11,000.00	0.00	10,948.80	51.20	99.53	0.00
Total Dept 274 - RETIREMENT/PENSION	51,484.00	0.00	10,948.80	40,535.20	21.27	0.00
Total - Function GENERAL GOVERNMENT	7,583,493.00	292,409.48	4,539,193.81	3,044,299.19	59.86	4,384,315.36
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	26,025.00	0.00	46,936.22	(20,911.22)	180.35	0.00

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
STATE GRANTS	26,025.00	0.00	46,936.22	(20,911.22)	180.35	0.00
CHARGES FOR SERVICES						
607.004 FEES - S.O.R.	2,200.00	50.00	250.00	1,950.00	11.36	210.00
607.005 FEES - UD10/OTHER	1,800.00	120.00	1,188.22	611.78	66.01	681.00
607.006 FEES - IMPOUND	3,000.00	50.00	400.00	2,600.00	13.33	600.00
610.000 RESTITUTION	100.00	30.00	30.00	70.00	30.00	25.00
CHARGES FOR SERVICES	7,100.00	250.00	1,868.22	5,231.78	26.31	1,516.00
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3,854.58
676.100 REIMBURSEMENTS	26,000.00	4,033.88	4,138.04	21,861.96	15.92	11,255.09
677.000 MISCELLANEOUS	2,500.00	0.00	325.00	2,175.00	13.00	600.00
684.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
687.001 REFUNDS/REBATES	2,000.00	211.26	211.26	1,788.74	10.56	221.10
OTHER REVENUES	30,600.00	4,245.14	4,674.30	25,925.70	15.28	15,930.77
LICENSES & PERMITS						
478.001 LIQUOR LICENSES	10,000.00	11,871.75	0.00	10,000.00	0.00	0.00
478.002 LIQUOR LICENSES - LOCAL	250.00	0.00	0.00	250.00	0.00	0.00
LICENSES & PERMITS	10,250.00	11,871.75	0.00	10,250.00	0.00	0.00
FEDERAL GRANTS						
505.004 FEDERAL GRANTS	1,173.00	0.00	0.00	1,173.00	0.00	0.00
FEDERAL GRANTS	1,173.00	0.00	0.00	1,173.00	0.00	0.00
CONTRIBUTION FROM LOCAL UNITS						
583.001 LOCAL GRANTS - APS SCHOOL LIAISON	50,000.00	13,222.65	13,510.15	36,489.85	27.02	12,143.24
CONTRIBUTION FROM LOCAL UNITS	50,000.00	13,222.65	13,510.15	36,489.85	27.02	12,143.24
FINES & FORFEITS						
655.001 PARKING FINES	8,000.00	465.00	1,115.00	6,885.00	13.94	685.00
656.000 TRAFFIC VIOLATIONS - DISTRICT COURT	8,500.00	447.12	916.72	7,583.28	10.78	1,843.79
FINES & FORFEITS	16,500.00	912.12	2,031.72	14,468.28	12.31	2,528.79
Unclassified						
583.005 LOCAL GRANTS - ACC SCHOOL LIAISON	0.00	0.00	0.00	0.00	0.00	21,250.00
Unclassified	0.00	0.00	0.00	0.00	0.00	21,250.00
Total Dept 301 - POLICE	141,648.00	30,501.66	69,020.61	72,627.39	48.73	53,368.80
Dept 320 - TRAINING - 302						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
STATE GRANTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 320 - TRAINING - 302	2,000.00	0.00	0.00	2,000.00	0.00	0.00

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
Dept 336 - FIRE/EMS						
STATE GRANTS						
543.003 STATE FAC FIRE PROTECTION	51,000.00	0.00	0.00	51,000.00	0.00	0.00
STATE GRANTS	51,000.00	0.00	0.00	51,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.001 PLANNING FEES	2,000.00	300.00	500.00	1,500.00	25.00	200.00
607.008 FEES - MASK FIT TESTING	3,000.00	0.00	40.00	2,960.00	1.33	0.00
607.009 FEES - CARDED CPR/AED TRAINING	2,500.00	1,740.00	2,160.00	340.00	86.40	0.00
626.000 EMS EDUCATIONAL TRAINING	16,000.00	0.00	0.00	16,000.00	0.00	(1,270.00)
626.001 TWP - ECHO	30,900.00	0.00	7,725.00	23,175.00	25.00	1,931.25
635.661 ADMIN SERVICES FROM EQUIP FUND	10,000.00	2,500.00	2,500.00	7,500.00	25.00	2,937.50
638.001 AMBULANCE TRANSPORT FEES	1,350,000.00	133,937.95	(56,174.67)	1,406,174.67	(4.16)	(50,855.67)
CHARGES FOR SERVICES	1,414,400.00	138,477.95	(43,249.67)	1,457,649.67	(3.06)	(47,056.92)
OTHER REVENUES						
674.000 DONATIONS	11,000.00	0.00	11,000.00	0.00	100.00	120.00
674.001 FIREWORKS DONATIONS	25,000.00	0.00	26,000.00	(1,000.00)	104.00	22,975.00
676.100 REIMBURSEMENTS	0.00	0.00	69.44	(69.44)	100.00	2,288.32
687.001 REFUNDS/REBATES	3,500.00	0.00	0.00	3,500.00	0.00	936.10
OTHER REVENUES	39,500.00	0.00	37,069.44	2,430.56	93.85	26,319.42
CONTRIBUTION FROM LOCAL UNITS						
581.000 COUNTY - AMB SERVICE	940,000.00	78,333.33	234,999.99	705,000.01	25.00	234,999.99
581.001 COUNTY - AMB EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
583.003 LOCAL GRANTS - COUNTY	50,000.00	0.00	12,500.00	37,500.00	25.00	12,500.00
583.004 LOCAL GRANTS	4,800.00	800.00	1,600.00	3,200.00	33.33	1,200.00
CONTRIBUTION FROM LOCAL UNITS	998,800.00	79,133.33	249,099.99	749,700.01	24.94	248,699.99
Total Dept 336 - FIRE/EMS	2,503,700.00	217,611.28	242,919.76	2,260,780.24	9.70	227,962.49
Total - Function PUBLIC SAFETY	2,647,348.00	248,112.94	311,940.37	2,335,407.63	11.78	281,331.29
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
CHARGES FOR SERVICES						
635.661 ADMIN SERVICES FROM EQUIP FUND	29,400.00	7,350.00	7,350.00	22,050.00	25.00	8,513.00
642.001 SALES - COMPOST - LABOR/EQ COST	2,000.00	380.00	840.00	1,160.00	42.00	860.00
642.002 SALES - COMPOST	6,000.00	1,225.00	2,657.50	3,342.50	44.29	2,425.00
CHARGES FOR SERVICES	37,400.00	8,955.00	10,847.50	26,552.50	29.00	11,798.00
INTERESTS & RENTALS						
667.000 GARAGE RENT - EQUIP FUND	151,900.00	37,975.00	37,975.00	113,925.00	25.00	45,700.00
INTERESTS & RENTALS	151,900.00	37,975.00	37,975.00	113,925.00	25.00	45,700.00
OTHER REVENUES						
674.001 FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	50.00
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	10.00
684.000 SCRAP & SALVAGE SALES	600.00	0.00	0.00	600.00	0.00	0.00
687.001 REFUNDS/REBATES	200.00	0.00	0.00	200.00	0.00	0.00

10/10/2023 07:22 PM

User: leilanb

DB: Alpena

## REVENUE REPORT FOR CITY OF ALPENA

Page: 6/34

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
OTHER REVENUES	800.00	0.00	0.00	800.00	0.00	60.00
Total Dept 441 - DEPT OF PUBLIC WORKS	190,100.00	46,930.00	48,822.50	141,277.50	25.68	57,558.00
Dept 444 - SIDEWALKS						
TAXES						
445.001 INTERESTS-SIDEWALK/CURB	0.00	75.63	75.63	(75.63)	100.00	0.00
TAXES	0.00	75.63	75.63	(75.63)	100.00	0.00
CHARGES FOR SERVICES						
643.000 SIDEWALKS - CHARGES FOR SERVICES	4,400.00	140.06	154.88	4,245.12	3.52	1,820.70
CHARGES FOR SERVICES	4,400.00	140.06	154.88	4,245.12	3.52	1,820.70
Total Dept 444 - SIDEWALKS	4,400.00	215.69	230.51	4,169.49	5.24	1,820.70
Dept 447 - ENGINEERING						
OTHER REVENUES						
687.001 REFUNDS/REBATES	50.00	0.00	0.00	50.00	0.00	0.00
OTHER REVENUES	50.00	0.00	0.00	50.00	0.00	0.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	1,000.00	250.00	550.00	450.00	55.00	350.00
LICENSES & PERMITS	1,000.00	250.00	550.00	450.00	55.00	350.00
Total Dept 447 - ENGINEERING	1,050.00	250.00	550.00	500.00	52.38	350.00
Dept 448 - LIGHTS						
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	1,240.05	1,240.05	(1,240.05)	100.00	0.00
OTHER REVENUES	0.00	1,240.05	1,240.05	(1,240.05)	100.00	0.00
Total Dept 448 - LIGHTS	0.00	1,240.05	1,240.05	(1,240.05)	100.00	0.00
Dept 567 - CEMETERY						
CHARGES FOR SERVICES						
632.000 BURIALS	40,000.00	6,670.00	11,445.00	28,555.00	28.61	10,205.00
632.001 CEMETERY GOVERNMENT MARKERS	2,000.00	495.00	980.00	1,020.00	49.00	640.00
642.000 SALES- CEMETERY LOTS	15,000.00	2,230.00	2,970.00	12,030.00	19.80	6,885.00
CHARGES FOR SERVICES	57,000.00	9,395.00	15,395.00	41,605.00	27.01	17,730.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	100.00	0.00	0.00	100.00	0.00	0.00
OTHER REVENUES	100.00	0.00	0.00	100.00	0.00	0.00

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
LICENSES & PERMITS						
490.000 CEMETERY MONUMENT PERMITS	6,500.00	1,120.00	2,900.00	3,600.00	44.62	1,990.00
LICENSES & PERMITS	6,500.00	1,120.00	2,900.00	3,600.00	44.62	1,990.00
Unclassified						
626.008 SERVICES RENDERED	100.00	100.00	150.00	(50.00)	150.00	200.00
Unclassified	100.00	100.00	150.00	(50.00)	150.00	200.00
Total Dept 567 - CEMETERY	63,700.00	10,615.00	18,445.00	45,255.00	28.96	19,920.00
Total - Function PUBLIC WORKS	259,250.00	59,250.74	69,288.06	189,961.94	26.73	79,648.70
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
CHARGES FOR SERVICES						
607.001 PLANNING FEES	0.00	0.00	0.00	0.00	0.00	400.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	400.00
Unclassified						
476.102 MARIHUANA LICENSES AND PERMITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Unclassified	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 701 - PLANNING	15,000.00	0.00	0.00	15,000.00	0.00	400.00
Dept 702 - ZONING						
CHARGES FOR SERVICES						
607.002 ZONING FEES	8,400.00	2,210.00	3,270.00	5,130.00	38.93	3,759.00
CHARGES FOR SERVICES	8,400.00	2,210.00	3,270.00	5,130.00	38.93	3,759.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	200.00	0.00	290.00	(90.00)	145.00	190.00
LICENSES & PERMITS	200.00	0.00	290.00	(90.00)	145.00	190.00
Total Dept 702 - ZONING	8,600.00	2,210.00	3,560.00	5,040.00	41.40	3,949.00
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	50,500.00	300.00	1,203.42	49,296.58	2.38	460.00
FINES & FORFEITS	50,500.00	300.00	1,203.42	49,296.58	2.38	460.00
Total Dept 703 - CODE ENFORCEMENT	50,500.00	300.00	1,203.42	49,296.58	2.38	460.00



PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
Total - Function COMMUNITY & ECON DEVELOPMENT	74,100.00	2,510.00	4,763.42	69,336.58	6.43	4,809.00
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
STATE GRANTS						
566.000 STATE GRANTS - RECREATION & CULTURE	165,000.00	0.00	0.00	165,000.00	0.00	0.00
STATE GRANTS	165,000.00	0.00	0.00	165,000.00	0.00	0.00
INTERESTS & RENTALS						
667.002 RENT - MICH-E-KE-WIS PAVILION	4,000.00	575.00	775.00	3,225.00	19.38	475.00
667.003 RENT - STARLITE PAVILION	1,600.00	150.00	675.00	925.00	42.19	1,100.00
667.004 RENT - MISC PARK FACILITIES	1,200.00	0.00	899.00	301.00	74.92	768.00
INTERESTS & RENTALS	6,800.00	725.00	2,349.00	4,451.00	34.54	2,343.00
OTHER REVENUES						
674.000 DONATIONS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
676.000 INSURANCE REIMBURSEMENTS	0.00	21,787.31	21,787.31	(21,787.31)	100.00	0.00
676.100 REIMBURSEMENTS	0.00	200.00	200.00	(200.00)	100.00	0.00
677.000 MISCELLANEOUS	300.00	58.65	191.70	108.30	63.90	280.03
687.001 REFUNDS/REBATES	300.00	0.00	0.00	300.00	0.00	0.00
OTHER REVENUES	150,600.00	22,045.96	22,179.01	128,420.99	14.73	280.03
CONTRIBUTION FROM LOCAL UNITS						
583.003 LOCAL GRANTS - COUNTY	35,000.00	0.00	0.00	35,000.00	0.00	0.00
CONTRIBUTION FROM LOCAL UNITS	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Total Dept 751 - PARKS & REC	357,400.00	22,770.96	24,528.01	332,871.99	6.86	2,623.03
Total - Function RECREATION & CULTURE	357,400.00	22,770.96	24,528.01	332,871.99	6.86	2,623.03
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.243 FR BROWNFIELD AUTHORITY	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
OTHER FINANCING SOURCES	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
Unclassified						
699.285 FR ARPA FUND	890,000.00	0.00	0.00	890,000.00	0.00	0.00
Unclassified	890,000.00	0.00	0.00	890,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	893,000.00	0.00	0.00	893,000.00	0.00	10,000.00
Total - Function TRANSFERS IN	893,000.00	0.00	0.00	893,000.00	0.00	10,000.00
Fund 101 - GENERAL FUND:						

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 101 - GENERAL FUND						
TOTAL REVENUES	11,814,591.00	625,054.12	4,949,713.67	6,864,877.33	41.89	4,762,727.38

10/10/2023 07:22 PM

User: leilanb

DB: Alpena

## REVENUE REPORT FOR CITY OF ALPENA

Page: 10/34

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 102 - BUDGET STABILIZATION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	300.00	194.66	473.80	(173.80)	157.93	59.16
INTERESTS & RENTALS	300.00	194.66	473.80	(173.80)	157.93	59.16
Total Dept 000 - GENERAL GOVERNMENT	300.00	194.66	473.80	(173.80)	157.93	59.16
Total - Function GENERAL GOVERNMENT	300.00	194.66	473.80	(173.80)	157.93	59.16
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total - Function TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,300.00	194.66	473.80	4,826.20	8.94	59.16

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 151 - CEMETERY TRUST FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
642.003 SALES - PERPETUAL LOT CARE	0.00	0.00	0.00	0.00	0.00	4,560.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	4,560.00
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	4,560.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	4,560.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	4,560.00

10/10/2023 07:22 PM  
User: leilanb  
DB: Alpena

REVENUE REPORT FOR CITY OF ALPENa

Page: 12/34

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	1,200,000.00	119,774.03	119,483.62	1,080,516.38	9.96	111,095.30
546.001 STATE GRANTS - TRUNKLINE	185,000.00	37,946.82	75,273.68	109,726.32	40.69	23,215.01
569.000 STATE GRANTS - OTHER	400,000.00	0.00	0.00	400,000.00	0.00	0.00
STATE GRANTS	1,785,000.00	157,720.85	194,757.30	1,590,242.70	10.91	134,310.31
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	6,748.46	15,610.46	(5,610.46)	156.10	1,796.65
INTERESTS & RENTALS	10,000.00	6,748.46	15,610.46	(5,610.46)	156.10	1,796.65
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	2,444.38	(2,444.38)	100.00	996.73
OTHER REVENUES	0.00	0.00	2,444.38	(2,444.38)	100.00	996.73
Total Dept 000 - GENERAL GOVERNMENT	1,795,000.00	164,469.31	212,812.14	1,582,187.86	11.86	137,103.69
Total - Function GENERAL GOVERNMENT	1,795,000.00	164,469.31	212,812.14	1,582,187.86	11.86	137,103.69
Function: PUBLIC WORKS						
Dept 459 - MAINTENANCE - STREETS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	300.00	0.00	0.00	300.00	0.00	0.00
OTHER REVENUES	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 459 - MAINTENANCE - STREETS	300.00	0.00	0.00	300.00	0.00	0.00
Total - Function PUBLIC WORKS	300.00	0.00	0.00	300.00	0.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,795,300.00	164,469.31	212,812.14	1,582,487.86	11.85	137,103.69



PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	415,000.00	42,283.96	42,283.96	372,716.04	10.19	39,147.40
569.000 STATE GRANTS - OTHER	25,500.00	0.00	0.00	25,500.00	0.00	0.00
STATE GRANTS	440,500.00	42,283.96	42,283.96	398,216.04	9.60	39,147.40
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	4,168.08	9,839.97	160.03	98.40	1,483.78
INTERESTS & RENTALS	10,000.00	4,168.08	9,839.97	160.03	98.40	1,483.78
Unclassified						
452.000 SPECIAL ASSESSMENTS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Unclassified	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	452,000.00	46,452.04	52,123.93	399,876.07	11.53	40,631.18
Total - Function GENERAL GOVERNMENT	452,000.00	46,452.04	52,123.93	399,876.07	11.53	40,631.18
Function: PUBLIC WORKS						
Dept 459 - MAINTENANCE - STREETS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	560.00	0.00	0.00	560.00	0.00	0.00
OTHER REVENUES	560.00	0.00	0.00	560.00	0.00	0.00
Total Dept 459 - MAINTENANCE - STREETS	560.00	0.00	0.00	560.00	0.00	0.00
Total - Function PUBLIC WORKS	560.00	0.00	0.00	560.00	0.00	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.202 FR MAJOR STREET FUND	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
OTHER FINANCING SOURCES	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Total - Function TRANSFERS IN	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	627,560.00	90,202.04	95,873.93	531,686.07	15.28	84,381.18

10/10/2023 07:22 PM  
User: leilanb  
DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

		2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH	09/30/2023	BALANCE	USED	09/30/2022
ACCOUNT	DESCRIPTION		09/30/23	09/30/2023			

---

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 211 - MARINA FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
567.400 STATE GRANTS - SEASONAL DOCKS	300,000.00	0.00	0.00	300,000.00	0.00	0.00
STATE GRANTS	300,000.00	0.00	0.00	300,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.003 FEES	1,100.00	20.00	535.00	565.00	48.64	510.00
626.006 BOAT PUMP OUT SERVICE	500.00	40.00	280.00	220.00	56.00	325.00
626.007 TRAVEL LIFT SERVICES	5,000.00	0.00	432.00	4,568.00	8.64	2,360.00
642.010 SALES - DIESEL FUEL	90,000.00	2,870.50	57,603.79	32,396.21	64.00	54,597.31
642.011 SALES - REC GAS	90,000.00	8,356.36	59,174.58	30,825.42	65.75	59,497.50
642.012 SALES - ICE	300.00	46.48	722.27	(422.27)	240.76	261.32
642.013 SALES-INTEREST	50.00	0.00	0.00	50.00	0.00	0.00
CHARGES FOR SERVICES	186,950.00	11,333.34	118,747.64	68,202.36	63.52	117,551.13
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	2,000.00	1,378.29	3,318.35	(1,318.35)	165.92	396.98
667.005 RENT	7,500.00	525.00	1,050.00	6,450.00	14.00	4,775.00
667.017 SLIP RENTAL - SEASONAL	100,000.00	0.00	(7,625.00)	107,625.00	(7.63)	16.92
667.018 SLIP RENTAL - TRANSIENT	50,000.00	2,436.00	17,471.55	32,528.45	34.94	18,822.22
667.019 FISH CLEANING STATION RENTAL	75.00	0.00	0.00	75.00	0.00	0.00
667.020 WINTER BOAT STORAGE RENT	53,000.00	150.00	150.00	52,850.00	0.28	3,930.00
INTERESTS & RENTALS	212,575.00	4,489.29	14,364.90	198,210.10	6.76	27,941.12
OTHER REVENUES						
674.000 DONATIONS	0.00	0.00	0.00	0.00	0.00	599.00
677.000 MISCELLANEOUS	100.00	7.84	15,288.47	(15,188.47)	15,288.47	2,843.62
689.000 CASH OVER OR SHORT	0.00	2.07	16.23	(16.23)	100.00	0.00
OTHER REVENUES	100.00	9.91	15,304.70	(15,204.70)	15,304.70	3,442.62
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	12,000.00	2,875.00	6,061.00	5,939.00	50.51	3,405.00
LICENSES & PERMITS	12,000.00	2,875.00	6,061.00	5,939.00	50.51	3,405.00
Unclassified						
626.008 SERVICES RENDERED	12,600.00	0.00	0.00	12,600.00	0.00	0.00
Unclassified	12,600.00	0.00	0.00	12,600.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	724,225.00	18,707.54	154,478.24	569,746.76	21.33	152,339.87
Total - Function GENERAL GOVERNMENT	724,225.00	18,707.54	154,478.24	569,746.76	21.33	152,339.87
Function: PUBLIC WORKS						
Dept 597 - MARINA						
OTHER REVENUES						
687.001 REFUNDS/REBATES	50.00	0.00	0.00	50.00	0.00	0.00
OTHER REVENUES	50.00	0.00	0.00	50.00	0.00	0.00

10/10/2023 07:22 PM  
User: leilanb  
DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 16/34

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 211 - MARINA FUND						
Total Dept 597 - MARINA	50.00	0.00	0.00	50.00	0.00	0.00
Total - Function PUBLIC WORKS	50.00	0.00	0.00	50.00	0.00	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	94,835.00	23,708.75	23,708.75	71,126.25	25.00	27,500.00
OTHER FINANCING SOURCES	94,835.00	23,708.75	23,708.75	71,126.25	25.00	27,500.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	94,835.00	23,708.75	23,708.75	71,126.25	25.00	27,500.00
Total - Function TRANSFERS IN	94,835.00	23,708.75	23,708.75	71,126.25	25.00	27,500.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	819,110.00	42,416.29	178,186.99	640,923.01	21.75	179,839.87

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 213 - TREE/PARK IMP FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	2.77	6.75	(6.75)	100.00	40.93
INTERESTS & RENTALS	0.00	2.77	6.75	(6.75)	100.00	40.93
Total Dept 000 - GENERAL GOVERNMENT	0.00	2.77	6.75	(6.75)	100.00	40.93
Total - Function GENERAL GOVERNMENT	0.00	2.77	6.75	(6.75)	100.00	40.93
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	2.77	6.75	(6.75)	100.00	40.93

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		09/30/2023	BALANCE	USED	09/30/2022
Fund 243 - BROWNFIELD REDEV AUTH							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
Unclassified							
402.016 TAX INCREMENTS (600 WALNUT)	3,000.00	0.00		0.00	3,000.00	0.00	0.00
Unclassified	3,000.00	0.00		0.00	3,000.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	3,000.00	0.00		0.00	3,000.00	0.00	0.00
Total - Function GENERAL GOVERNMENT	3,000.00	0.00		0.00	3,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:							
TOTAL REVENUES	3,000.00	0.00		0.00	3,000.00	0.00	0.00



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 244 - ECONOMIC DEVELOPMENT							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.03	0.09	(0.09)	100.00	0.10	
INTERESTS & RENTALS	0.00	0.03	0.09	(0.09)	100.00	0.10	
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.03	0.09	(0.09)	100.00	0.10	
Total - Function GENERAL GOVERNMENT	0.00	0.03	0.09	(0.09)	100.00	0.10	
Fund 244 - ECONOMIC DEVELOPMENT :							
TOTAL REVENUES	0.00	0.03	0.09	(0.09)	100.00	0.10	

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	29,500.00	175.79	30,577.21	(1,077.21)	103.65	23,604.30
402.001 TAX INCREMENTS	146,000.00	0.00	0.00	146,000.00	0.00	0.00
410.000 CURRENT PERSONAL PROPERTY TAXES	2,142.00	0.00	2,105.75	36.25	98.31	2,075.52
TAXES	177,642.00	175.79	32,682.96	144,959.04	18.40	25,679.82
STATE GRANTS						
540.000 STATE GRANTS - MISC	2,152.00	0.00	50,000.00	(47,848.00)	2,323.42	34,217.50
573.000 LOCAL COMM STABILIZATION SHARE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
STATE GRANTS	7,152.00	0.00	50,000.00	(42,848.00)	699.11	34,217.50
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
667.011 PARKING LOT RENTAL	5,000.00	480.00	675.00	4,325.00	13.50	681.91
667.012 BIKE RACK RENTAL	1,000.00	0.00	0.00	1,000.00	0.00	35.00
INTERESTS & RENTALS	10,000.00	480.00	675.00	9,325.00	6.75	716.91
OTHER REVENUES						
674.000 DONATIONS	6,500.00	300.00	300.00	6,200.00	4.62	0.00
677.000 MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	83.02
687.001 REFUNDS/REBATES	500.00	0.00	0.00	500.00	0.00	0.00
OTHER REVENUES	12,000.00	300.00	300.00	11,700.00	2.50	83.02
FINES & FORFEITS						
655.001 PARKING FINES	2,500.00	140.00	380.00	2,120.00	15.20	410.00
FINES & FORFEITS	2,500.00	140.00	380.00	2,120.00	15.20	410.00
Total Dept 000 - GENERAL GOVERNMENT	209,294.00	1,095.79	84,037.96	125,256.04	40.15	61,107.25
Total - Function GENERAL GOVERNMENT	209,294.00	1,095.79	84,037.96	125,256.04	40.15	61,107.25
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	209,294.00	1,095.79	84,037.96	125,256.04	40.15	61,107.25

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
610.000 RESTITUTION	0.00	0.00	75.00	(75.00)	100.00	0.00
613.000 COPY FEES	0.00	0.00	0.00	0.00	0.00	1.00
614.001 CHARGES FOR SERVICES - ACCESS	78,500.00	6,374.00	23,607.00	54,893.00	30.07	20,877.00
627.000 BUILDING INSPECTION FEES	195,000.00	23,565.15	45,621.40	149,378.60	23.40	30,112.00
627.001 CHARGES - RENTAL INSPECTIONS	43,000.00	7,000.00	11,630.00	31,370.00	27.05	11,650.00
CHARGES FOR SERVICES	316,500.00	36,939.15	80,933.40	235,566.60	25.57	62,640.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	500.00	40.59	54.49	445.51	10.90	118.27
INTERESTS & RENTALS	500.00	40.59	54.49	445.51	10.90	118.27
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	40.00	40.00	(40.00)	100.00	3,838.98
689.000 CASH OVER OR SHORT	0.00	0.00	4.00	(4.00)	100.00	0.00
OTHER REVENUES	0.00	40.00	44.00	(44.00)	100.00	3,838.98
Total Dept 000 - GENERAL GOVERNMENT	317,000.00	37,019.74	81,031.89	235,968.11	25.56	66,597.25
Total - Function GENERAL GOVERNMENT	317,000.00	37,019.74	81,031.89	235,968.11	25.56	66,597.25
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	2,000.00	316.50	1,136.20	863.80	56.81	559.40
FINES & FORFEITS	2,000.00	316.50	1,136.20	863.80	56.81	559.40
Total Dept 703 - CODE ENFORCEMENT	2,000.00	316.50	1,136.20	863.80	56.81	559.40
Total - Function COMMUNITY & ECON DEVELOPMENT	2,000.00	316.50	1,136.20	863.80	56.81	559.40
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	319,000.00	37,336.24	82,168.09	236,831.91	25.76	67,156.65

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	2,302.69	4,320.89	5,679.11	43.21	1,992.43
INTERESTS & RENTALS	10,000.00	2,302.69	4,320.89	5,679.11	43.21	1,992.43
Total Dept 000 - GENERAL GOVERNMENT	10,000.00	2,302.69	4,320.89	5,679.11	43.21	1,992.43
Total - Function GENERAL GOVERNMENT	10,000.00	2,302.69	4,320.89	5,679.11	43.21	1,992.43
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	10,000.00	2,302.69	4,320.89	5,679.11	43.21	1,992.43

10/10/2023 07:22 PM

User: leilanb

DB: Alpena

## REVENUE REPORT FOR CITY OF ALPENa

Page: 23/34

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	4.54	15.38	(15.38)	100.00	18.85
INTERESTS & RENTALS	0.00	4.54	15.38	(15.38)	100.00	18.85
Total Dept 000 - GENERAL GOVERNMENT	0.00	4.54	15.38	(15.38)	100.00	18.85
Total - Function GENERAL GOVERNMENT	0.00	4.54	15.38	(15.38)	100.00	18.85
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	116,407.50	116,407.50	(116,407.50)	100.00	90,000.00
OTHER FINANCING SOURCES	0.00	116,407.50	116,407.50	(116,407.50)	100.00	90,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	116,407.50	116,407.50	(116,407.50)	100.00	90,000.00
Total - Function TRANSFERS IN	0.00	116,407.50	116,407.50	(116,407.50)	100.00	90,000.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	116,412.04	116,422.88	(116,422.88)	100.00	90,018.85

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 401 - CAPITAL IMPROVEMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.92	2.25	(2.25)	100.00	0.21
INTERESTS & RENTALS	0.00	0.92	2.25	(2.25)	100.00	0.21
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.92	2.25	(2.25)	100.00	0.21
Total - Function GENERAL GOVERNMENT	0.00	0.92	2.25	(2.25)	100.00	0.21
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.92	2.25	(2.25)	100.00	0.21



10/10/2023 07:22 PM  
User: leilanb  
DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 25/34

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 403 - BROWNFIELD CAPITAL PROJEC							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
STATE GRANTS							
540.001 STATE GRANTS - EGLE	0.00	168.00	168.00	(168.00)	100.00	0.00	
STATE GRANTS	0.00	168.00	168.00	(168.00)	100.00	0.00	
FEDERAL GRANTS							
528.002 FEDERAL GRANTS - EPA	0.00	2,250.00	2,250.00	(2,250.00)	100.00	0.00	
FEDERAL GRANTS	0.00	2,250.00	2,250.00	(2,250.00)	100.00	0.00	
Total Dept 000 - GENERAL GOVERNMENT	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00	
Total - Function GENERAL GOVERNMENT	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00	
Fund 403 - BROWNFIELD CAPITAL PROJEC:							
TOTAL REVENUES	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00	

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 469 - BUILDING AUTHORITY CONST						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	1.05	3.00	(3.00)	100.00	0.74
INTERESTS & RENTALS	0.00	1.05	3.00	(3.00)	100.00	0.74
Total Dept 000 - GENERAL GOVERNMENT	0.00	1.05	3.00	(3.00)	100.00	0.74
Total - Function GENERAL GOVERNMENT	0.00	1.05	3.00	(3.00)	100.00	0.74
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	1.05	3.00	(3.00)	100.00	0.74

10/10/2023 07:22 PM

User: leilanb

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 27/34

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 496 - DPW CONSTRUCTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	1,845.10	3,530.52	(3,530.52)	100.00	788.43
671.000 LEASES	0.00	1,216.17	3,448.51	(3,448.51)	100.00	4,334.64
INTERESTS & RENTALS	0.00	3,061.27	6,979.03	(6,979.03)	100.00	5,123.07
Total Dept 000 - GENERAL GOVERNMENT	0.00	3,061.27	6,979.03	(6,979.03)	100.00	5,123.07
Total - Function GENERAL GOVERNMENT	0.00	3,061.27	6,979.03	(6,979.03)	100.00	5,123.07
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	3,061.27	6,979.03	(6,979.03)	100.00	5,123.07

## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	2,965.00	0.00	2,965.00	0.00	100.00	2,965.00
642.006 SALES & CHARGES	2,740,000.00	137,308.82	538,301.30	2,201,698.70	19.65	531,551.95
642.008 SALES - SEPTAGE	110,000.00	11,695.23	46,964.70	63,035.30	42.70	33,114.48
CHARGES FOR SERVICES	2,852,965.00	149,004.05	588,231.00	2,264,734.00	20.62	567,631.43
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	20,000.00	20,473.24	49,854.00	(29,854.00)	249.27	6,054.05
INTERESTS & RENTALS	20,000.00	20,473.24	49,854.00	(29,854.00)	249.27	6,054.05
OTHER REVENUES						
677.000 MISCELLANEOUS	18,000.00	2,023.00	2,023.00	15,977.00	11.24	7,712.88
684.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
687.001 REFUNDS/REBATES	30.00	0.00	0.00	30.00	0.00	0.00
OTHER REVENUES	18,130.00	2,023.00	2,023.00	16,107.00	11.16	7,712.88
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	500.00	65.00	390.00	110.00	78.00	175.00
LICENSES & PERMITS	500.00	65.00	390.00	110.00	78.00	175.00
Total Dept 000 - GENERAL GOVERNMENT	2,891,595.00	171,565.29	640,498.00	2,251,097.00	22.15	581,573.36
Total - Function GENERAL GOVERNMENT	2,891,595.00	171,565.29	640,498.00	2,251,097.00	22.15	581,573.36
Fund 590 - SEWER FUND:						
TOTAL REVENUES	2,891,595.00	171,565.29	640,498.00	2,251,097.00	22.15	581,573.36

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
540.000 STATE GRANTS - MISC	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
STATE GRANTS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	8,000.00	3,535.00	7,070.00	930.00	88.38	3,535.00
626.005 CHARGES - SAMPLING/TEST	30,000.00	2,485.00	6,550.00	23,450.00	21.83	7,975.00
642.006 SALES & CHARGES	3,775,000.00	165,774.55	787,175.88	2,987,824.12	20.85	785,764.21
642.009 HYDRANT USE	3,500.00	140.73	1,353.17	2,146.83	38.66	1,505.54
CHARGES FOR SERVICES	3,816,500.00	171,935.28	802,149.05	3,014,350.95	21.02	798,779.75
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	32,554.04	77,496.29	(67,496.29)	774.96	2,960.55
INTERESTS & RENTALS	10,000.00	32,554.04	77,496.29	(67,496.29)	774.96	2,960.55
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	100.00	100.00	(100.00)	100.00	0.00
677.000 MISCELLANEOUS	1,500.00	295.00	495.00	1,005.00	33.00	200.00
OTHER REVENUES	1,500.00	395.00	595.00	905.00	39.67	200.00
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	100.00	0.00	65.00	35.00	65.00	50.00
LICENSES & PERMITS	100.00	0.00	65.00	35.00	65.00	50.00
Total Dept 000 - GENERAL GOVERNMENT	6,828,100.00	204,884.32	880,305.34	5,947,794.66	12.89	801,990.30
Total - Function GENERAL GOVERNMENT	6,828,100.00	204,884.32	880,305.34	5,947,794.66	12.89	801,990.30
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	600.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	600.00
Total Dept 541 - PRODUCTION	0.00	0.00	0.00	0.00	0.00	600.00
Dept 542 - DISTRIBUTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	15.00	0.00	0.00	15.00	0.00	0.00
OTHER REVENUES	15.00	0.00	0.00	15.00	0.00	0.00
Total Dept 542 - DISTRIBUTION	15.00	0.00	0.00	15.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 591 - WATER FUND						
Dept 543 - COMMERCIAL						
OTHER REVENUES						
687.001 REFUNDS/REBATES	40.00	0.00	0.00	40.00	0.00	0.00
OTHER REVENUES	40.00	0.00	0.00	40.00	0.00	0.00
Total Dept 543 - COMMERCIAL	40.00	0.00	0.00	40.00	0.00	0.00
Total - Function PUBLIC WORKS	55.00	0.00	0.00	55.00	0.00	600.00
Fund 591 - WATER FUND:						
TOTAL REVENUES	6,828,155.00	204,884.32	880,305.34	5,947,849.66	12.89	802,590.30



PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	3,701.27	(4,577.64)	14,577.64	(45.78)	1,234.71
667.010 RENT - BOAT HOIST	4,850.00	0.00	0.00	4,850.00	0.00	0.00
667.014 EQUIPMENT RENT - VEHICLES	700,000.00	49,992.55	168,819.75	531,180.25	24.12	161,769.31
667.015 EQUIP RENT - FIRE EQUIP	170,000.00	0.00	0.00	170,000.00	0.00	0.00
669.000 INVESTMENTS-CHANGE IN VAL	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00
INTERESTS & RENTALS	864,850.00	53,693.82	164,242.11	700,607.89	18.99	163,004.02
OTHER REVENUES						
676.100 REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00	16.12
OTHER REVENUES	10,000.00	0.00	0.00	10,000.00	0.00	16.12
Total Dept 000 - GENERAL GOVERNMENT	874,850.00	53,693.82	164,242.11	710,607.89	18.77	163,020.14
Total - Function GENERAL GOVERNMENT	874,850.00	53,693.82	164,242.11	710,607.89	18.77	163,020.14
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER REVENUES						
684.000 SCRAP & SALVAGE SALES	500.00	0.00	0.00	500.00	0.00	0.00
687.001 REFUNDS/REBATES	0.00	336.22	336.22	(336.22)	100.00	0.00
OTHER REVENUES	500.00	336.22	336.22	163.78	67.24	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	500.00	336.22	336.22	163.78	67.24	0.00
Total - Function PUBLIC WORKS	500.00	336.22	336.22	163.78	67.24	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.103 FR GENERAL FUND - LADDER TRUCK	50,000.00	12,500.00	12,500.00	37,500.00	25.00	12,500.00
OTHER FINANCING SOURCES	50,000.00	12,500.00	12,500.00	37,500.00	25.00	12,500.00
Unclassified						
699.285 FR ARPA FUND	54,699.00	0.00	0.00	54,699.00	0.00	0.00
Unclassified	54,699.00	0.00	0.00	54,699.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	104,699.00	12,500.00	12,500.00	92,199.00	11.94	12,500.00
Total - Function TRANSFERS IN	104,699.00	12,500.00	12,500.00	92,199.00	11.94	12,500.00

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 661 - EQUIPMENT FUND						
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	980,049.00	66,530.04	177,078.33	802,970.67	18.07	175,520.14

10/10/2023 07:22 PM

User: leilanb

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 33/34

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	20,027.48	31,432.46	(31,432.46)	100.00	89,250.27
669.000 INVESTMENT GAINS AND LOSSES	0.00	302,665.75	366,293.47	(366,293.47)	100.00	41,133.61
INTERESTS & RENTALS	0.00	322,693.23	397,725.93	(397,725.93)	100.00	130,383.88
Total Dept 000 - GENERAL GOVERNMENT	0.00	322,693.23	397,725.93	(397,725.93)	100.00	130,383.88
Total - Function GENERAL GOVERNMENT	0.00	322,693.23	397,725.93	(397,725.93)	100.00	130,383.88
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	322,693.23	397,725.93	(397,725.93)	100.00	130,383.88

10/10/2023 07:22 PM  
User: leilanb  
DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 34/34

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	2,496.35	7,858.73	(7,858.73)	100.00	11,549.96
669.002 INVESTMENT GAINS AND LOSSES	0.00	9,429.79	19,312.79	(19,312.79)	100.00	(22,016.43)
INTERESTS & RENTALS	0.00	11,926.14	27,171.52	(27,171.52)	100.00	(10,466.47)
Total Dept 000 - GENERAL GOVERNMENT	0.00	11,926.14	27,171.52	(27,171.52)	100.00	(10,466.47)
Total - Function GENERAL GOVERNMENT	0.00	11,926.14	27,171.52	(27,171.52)	100.00	(10,466.47)
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
OTHER FINANCING SOURCES	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Total - Function TRANSFERS IN	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	11,926.14	303,328.52	(303,328.52)	100.00	303,897.53
TOTAL REVENUES - ALL FUNDS	26,302,954.00	1,862,566.24	8,132,355.59	18,170,598.41	30.92	7,388,076.72

## SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
801.006 CONTRACT - HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	5,000.00
801.010 CONTRACT - MML	0.00	0.00	0.00	0.00	0.00	6,700.00
961.000 FEES	0.00	23.92	(838.25)	838.25	100.00	(692.05)
OTHER SERVICES AND CHARGES	0.00	23.92	(838.25)	838.25	100.00	11,007.95
Total Dept 000 - GENERAL GOVERNMENT	0.00	23.92	(838.25)	838.25	100.00	11,007.95
Dept 101 - CITY COUNCIL						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	18,872.00	4,718.00	4,718.00	14,154.00	25.00	3,977.00
850.000 COMMUNICATIONS	1,800.00	864.02	1,056.10	743.90	58.67	192.05
956.000 MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00	20.00
965.000 INSURANCE & BONDS	340.00	0.00	162.00	178.00	47.65	162.50
OTHER SERVICES AND CHARGES	21,312.00	5,582.02	5,936.10	15,375.90	27.85	4,351.55
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	32,000.00	2,461.54	6,892.31	25,107.69	21.54	7,015.39
709.000 WORKERS COMPENSATION INSURANCE	46.00	13.00	26.00	20.00	56.52	21.42
714.000 FICA	2,448.00	188.33	527.28	1,920.72	21.54	536.68
719.000 RETIREE HEALTHCARE - OPEB	1,600.00	0.00	1,600.00	0.00	100.00	1,920.00
724.000 CONTINUING EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERSONNEL SERVICES	37,094.00	2,662.87	9,045.59	28,048.41	24.39	9,493.49
SUPPLIES						
727.000 SUPPLIES	450.00	0.00	0.00	450.00	0.00	227.29
SUPPLIES	450.00	0.00	0.00	450.00	0.00	227.29
Total Dept 101 - CITY COUNCIL	58,856.00	8,244.89	14,981.69	43,874.31	25.45	14,072.33
Dept 172 - CITY MANAGER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	500.00	0.00	17.32	482.68	3.46	0.00
803.000 COMPUTER ADMIN SERVICES	5,156.00	1,289.00	1,289.00	3,867.00	25.00	1,086.50
850.000 COMMUNICATIONS	1,100.00	81.69	190.51	909.49	17.32	181.03
880.000 COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00	0.00
956.000 MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00	48.71
965.000 INSURANCE & BONDS	675.00	0.00	330.00	345.00	48.89	329.50
OTHER SERVICES AND CHARGES	10,931.00	1,370.69	1,826.83	9,104.17	16.71	1,645.74
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	93,684.00	7,206.50	20,178.24	73,505.76	21.54	19,940.35
709.000 WORKERS COMPENSATION INSURANCE	290.00	81.00	162.00	128.00	55.86	141.44
710.000 HEALTH INSURANCE	13,963.00	1,108.19	4,432.78	9,530.22	31.75	4,214.03
711.000 DENTAL INSURANCE	1,324.00	107.64	430.56	893.44	32.52	430.56



PERIOD ENDING 09/30/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND							
712.000	LIFE INSURANCE	110.00	11.64	46.56	63.44	42.33	46.56
713.000	LONG TERM DISABILITY	376.00	31.30	125.21	250.79	33.30	125.23
714.000	FICA	7,167.00	508.72	1,630.89	5,536.11	22.76	1,629.81
716.000	DEFINED CONTRIBUTION	5,621.00	432.40	1,297.19	4,323.81	23.08	3,927.91
717.000	DEFERRED COMP	2,700.00	0.00	2,698.67	1.33	99.95	2,642.61
719.000	RETIREE HEALTHCARE - OPEB	4,684.00	0.00	4,684.00	0.00	100.00	5,444.00
721.000	HSA CONTRIBUTION	2,682.00	0.00	1,341.00	1,341.00	50.00	1,341.01
724.000	CONTINUING EDUCATION	2,000.00	0.00	794.63	1,205.37	39.73	0.00
PERSONNEL SERVICES		134,601.00	9,487.39	37,821.73	96,779.27	28.10	39,883.51
SUPPLIES							
727.000	SUPPLIES	500.00	0.99	2.97	497.03	0.59	0.00
SUPPLIES		500.00	0.99	2.97	497.03	0.59	0.00
Total Dept 172 - CITY MANAGER		146,032.00	10,859.07	39,651.53	106,380.47	27.15	41,529.25
Dept 191 - ACCOUNTING DEPARTMENT							
OTHER SERVICES AND CHARGES							
956.000	MISCELLANEOUS	0.00	0.00	298.00	(298.00)	100.00	0.00
961.000	FEES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
965.000	INSURANCE & BONDS	2,050.00	0.00	1,007.00	1,043.00	49.12	1,002.50
OTHER SERVICES AND CHARGES		8,050.00	0.00	1,305.00	6,745.00	16.21	1,002.50
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	104,509.00	8,028.41	22,236.56	82,272.44	21.28	22,204.05
703.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	221.17
709.000	WORKERS COMPENSATION INSURANCE	600.00	168.00	336.00	264.00	56.00	287.38
710.000	HEALTH INSURANCE	13,940.00	1,100.23	3,772.67	10,167.33	27.06	7,820.42
711.000	DENTAL INSURANCE	2,477.00	200.93	803.05	1,673.95	32.42	461.43
712.000	LIFE INSURANCE	133.00	11.91	47.65	85.35	35.83	46.58
713.000	LONG TERM DISABILITY	558.00	46.39	185.42	372.58	33.23	175.74
714.000	FICA	7,995.00	592.78	1,865.28	6,129.72	23.33	1,732.12
716.000	DEFINED CONTRIBUTION	2,671.00	205.00	601.02	2,069.98	22.50	1,196.26
717.000	DEFERRED COMP	3,000.00	0.00	3,011.38	(11.38)	100.38	2,579.98
719.000	RETIREE HEALTHCARE - OPEB	5,225.00	0.00	5,225.00	0.00	100.00	5,912.00
721.000	HSA CONTRIBUTION	2,235.00	0.00	1,490.00	745.00	66.67	2,002.19
722.000	INSURANCE OPT-OUT	5,400.00	449.98	1,349.94	4,050.06	25.00	149.99
724.000	CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
PERSONNEL SERVICES		148,843.00	10,803.63	40,923.97	107,919.03	27.49	44,789.31
SUPPLIES							
727.000	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
SUPPLIES		2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT		159,393.00	10,803.63	42,228.97	117,164.03	26.49	45,791.81

Dept 212 - BUDGET

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	310.00	0.00	152.00	158.00	49.03	151.00
OTHER SERVICES AND CHARGES	310.00	0.00	152.00	158.00	49.03	151.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	29,067.00	2,233.80	6,248.89	22,818.11	21.50	5,879.88
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	18.78
709.000 WORKERS COMPENSATION INSURANCE	110.00	31.00	62.00	48.00	56.36	54.18
710.000 HEALTH INSURANCE	2,012.00	158.48	633.22	1,378.78	31.47	1,517.59
711.000 DENTAL INSURANCE	451.00	36.60	146.39	304.61	32.46	132.55
712.000 LIFE INSURANCE	35.00	2.95	11.81	23.19	33.74	11.73
713.000 LONG TERM DISABILITY	130.00	10.79	43.12	86.88	33.17	42.07
714.000 FICA	2,224.00	168.88	533.84	1,690.16	24.00	457.83
716.000 DEFINED CONTRIBUTION	1,412.00	108.53	325.34	1,086.66	23.04	913.20
717.000 DEFERRED COMP	820.00	0.00	822.59	(2.59)	100.32	728.74
719.000 RETIREE HEALTHCARE - OPEB	1,453.00	0.00	1,453.00	0.00	100.00	1,616.00
721.000 HSA CONTRIBUTION	298.00	0.00	223.51	74.49	75.00	519.65
722.000 INSURANCE OPT-OUT	1,200.00	100.01	300.02	899.98	25.00	0.00
724.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
PERSONNEL SERVICES	39,312.00	2,851.04	10,803.73	28,508.27	27.48	11,892.20
SUPPLIES						
727.000 SUPPLIES	200.00	0.00	0.00	200.00	0.00	74.40
SUPPLIES	200.00	0.00	0.00	200.00	0.00	74.40
Total Dept 212 - BUDGET	39,822.00	2,851.04	10,955.73	28,866.27	27.51	12,117.60
Dept 215 - CLERK						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	500.00	0.00	43.29	456.71	8.66	56.50
803.000 COMPUTER ADMIN SERVICES	19,746.00	4,936.50	4,936.50	14,809.50	25.00	4,161.50
850.000 COMMUNICATIONS	1,150.00	101.19	259.93	890.07	22.60	122.90
900.000 PRINTING AND PUBLISHING	6,500.00	157.58	472.74	6,027.26	7.27	1,347.48
956.000 MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	137.50
961.000 FEES	500.00	0.00	0.00	500.00	0.00	408.71
965.000 INSURANCE & BONDS	1,250.00	0.00	620.00	630.00	49.60	617.00
OTHER SERVICES AND CHARGES	29,846.00	5,195.27	6,332.46	23,513.54	21.22	6,851.59
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	83,050.00	6,386.29	17,792.90	65,257.10	21.42	18,016.04
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	88.08
709.000 WORKERS COMPENSATION INSURANCE	390.00	111.00	222.00	168.00	56.92	190.64
710.000 HEALTH INSURANCE	3,564.00	281.61	784.98	2,779.02	22.03	5,467.75
711.000 DENTAL INSURANCE	1,775.00	144.24	576.48	1,198.52	32.48	377.43
712.000 LIFE INSURANCE	102.00	10.10	40.36	61.64	39.57	40.00
713.000 LONG TERM DISABILITY	394.00	32.81	131.13	262.87	33.28	128.47
714.000 FICA	6,353.00	503.41	1,559.52	4,793.48	24.55	1,404.05
716.000 DEFINED CONTRIBUTION	3,659.00	281.43	839.95	2,819.05	22.96	2,096.45
717.000 DEFERRED COMP	2,145.00	0.00	2,146.09	(1.09)	100.05	1,988.12
719.000 RETIREE HEALTHCARE - OPEB	4,153.00	0.00	4,153.00	0.00	100.00	4,677.00

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
721.000 HSA CONTRIBUTION	596.00	0.00	372.51	223.49	62.50	1,413.65
722.000 INSURANCE OPT-OUT	6,000.00	499.99	1,499.96	4,500.04	25.00	150.01
724.000 CONTINUING EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
PERSONNEL SERVICES	114,181.00	8,250.88	30,118.88	84,062.12	26.38	36,037.69
SUPPLIES						
727.000 SUPPLIES	5,000.00	0.00	111.38	4,888.62	2.23	1,000.00
SUPPLIES	5,000.00	0.00	111.38	4,888.62	2.23	1,000.00
Total Dept 215 - CLERK	149,027.00	13,446.15	36,562.72	112,464.28	24.53	43,889.28
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	21,000.00	1,616.80	1,616.80	19,383.20	7.70	1,541.60
OTHER SERVICES AND CHARGES	21,000.00	1,616.80	1,616.80	19,383.20	7.70	1,541.60
SUPPLIES						
727.000 SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00
SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 223 - EXTERNAL AUDIT	21,400.00	1,616.80	1,616.80	19,783.20	7.56	1,541.60
Dept 228 - INFORMATION TECHNOLOGY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONT - OFFICE	108,000.00	8,615.00	25,845.00	82,155.00	23.93	25,338.00
850.000 COMMUNICATIONS	100.00	0.00	0.00	100.00	0.00	13.72
932.001 MAINT - OFFICE	130,000.00	7,511.92	13,608.19	116,391.81	10.47	10,755.78
961.000 FEES	1,400.00	0.00	0.00	1,400.00	0.00	0.00
964.000 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	0.00	1,652.00	0.00	0.00
965.000 INSURANCE & BONDS	21,000.00	0.00	10,051.50	10,948.50	47.86	19,057.50
OTHER SERVICES AND CHARGES	262,152.00	16,126.92	49,504.69	212,647.31	18.88	55,165.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	19,146.00	1,472.74	4,123.77	15,022.23	21.54	3,882.10
709.000 WORKERS COMPENSATION INSURANCE	100.00	23.00	46.00	54.00	46.00	47.14
710.000 HEALTH INSURANCE	3,215.00	318.87	1,084.37	2,130.63	33.73	969.57
711.000 DENTAL INSURANCE	217.00	17.64	70.56	146.44	32.52	70.54
712.000 LIFE INSURANCE	32.00	2.66	10.61	21.39	33.16	10.62
713.000 LONG TERM DISABILITY	103.00	8.56	34.24	68.76	33.24	32.43
714.000 FICA	1,690.00	106.56	328.77	1,361.23	19.45	294.95
716.000 DEFINED CONTRIBUTION	1,149.00	88.36	265.09	883.91	23.07	739.32
717.000 DEFERRED COMP	513.00	0.00	512.64	0.36	99.93	368.13
719.000 RETIREE HEALTHCARE - OPEB	957.00	0.00	957.00	0.00	100.00	1,223.00
721.000 HSA CONTRIBUTION	775.00	0.00	387.40	387.60	49.99	387.40
PERSONNEL SERVICES	27,897.00	2,038.39	7,820.45	20,076.55	28.03	8,025.20

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
SUPPLIES						
727.000 SUPPLIES	27,000.00	3,047.36	2,295.52	24,704.48	8.50	3,847.38
730.000 DURABLE GOODS - OFFICE	41,000.00	0.00	0.00	41,000.00	0.00	0.00
SUPPLIES	68,000.00	3,047.36	2,295.52	65,704.48	3.38	3,847.38
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	0.00
980.004 CAP - WIRED CITY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
980.005 CAP - WIRELESS CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CAPITAL OUTLAY	27,000.00	0.00	0.00	27,000.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY	385,049.00	21,212.67	59,620.66	325,428.34	15.48	67,037.58
Dept 247 - BOARD OF REVIEW						
OTHER SERVICES AND CHARGES						
900.000 PRINTING AND PUBLISHING	250.00	0.00	77.16	172.84	30.86	0.00
OTHER SERVICES AND CHARGES	250.00	0.00	77.16	172.84	30.86	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,200.00	0.00	40.00	1,160.00	3.33	0.00
714.000 FICA	92.00	0.00	3.05	88.95	3.32	0.00
719.000 RETIREE HEALTHCARE - OPEB	60.00	0.00	60.00	0.00	100.00	72.00
PERSONNEL SERVICES	1,352.00	0.00	103.05	1,248.95	7.62	72.00
Total Dept 247 - BOARD OF REVIEW	1,602.00	0.00	180.21	1,421.79	11.25	72.00
Dept 253 - TREASURER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,000.00	0.00	1,819.75	(819.75)	181.98	281.50
803.000 COMPUTER ADMIN SERVICES	19,746.00	4,936.50	4,936.50	14,809.50	25.00	4,161.50
850.000 COMMUNICATIONS	1,150.00	101.18	259.91	890.09	22.60	122.90
900.000 PRINTING AND PUBLISHING	1,100.00	0.00	349.02	750.98	31.73	0.00
956.000 MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	137.50
961.000 FEES	1,800.00	0.00	0.00	1,800.00	0.00	922.15
964.000 REFUND/REBATE	2,000.00	9.24	3,033.54	(1,033.54)	151.68	2,588.86
965.000 INSURANCE & BONDS	2,100.00	0.00	1,032.00	1,068.00	49.14	1,029.50
OTHER SERVICES AND CHARGES	28,996.00	5,046.92	11,430.72	17,565.28	39.42	9,243.91
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	80,725.00	6,204.15	17,391.80	63,333.20	21.54	17,846.91
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	70.17
709.000 WORKERS COMPENSATION INSURANCE	390.00	111.00	222.00	168.00	56.92	190.64
710.000 HEALTH INSURANCE	6,970.00	550.13	2,085.15	4,884.85	29.92	5,447.91
711.000 DENTAL INSURANCE	1,680.00	136.35	544.70	1,135.30	32.42	381.33
712.000 LIFE INSURANCE	102.00	8.44	33.79	68.21	33.13	33.48
713.000 LONG TERM DISABILITY	393.00	32.65	130.49	262.51	33.20	128.32
714.000 FICA	6,175.00	471.93	1,480.58	4,694.42	23.98	1,387.83

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
716.000 DEFINED CONTRIBUTION	3,039.00	233.55	704.10	2,334.90	23.17	1,947.87
717.000 DEFERRED COMP	2,130.00	0.00	2,135.99	(5.99)	100.28	2,003.52
719.000 RETIREE HEALTHCARE - OPEB	4,036.00	0.00	4,036.00	0.00	100.00	4,555.00
721.000 HSA CONTRIBUTION	1,118.00	0.00	744.99	373.01	66.64	1,708.83
722.000 INSURANCE OPT-OUT	4,500.00	374.99	1,125.00	3,375.00	25.00	174.99
724.000 CONTINUING EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00	0.00
PERSONNEL SERVICES	113,758.00	8,123.19	30,634.59	83,123.41	26.93	35,876.80
SUPPLIES						
727.000 SUPPLIES	6,000.00	0.00	110.65	5,889.35	1.84	12.93
791.000 DUES & SUBSCRIPTIONS	800.00	0.00	190.00	610.00	23.75	0.00
SUPPLIES	6,800.00	0.00	300.65	6,499.35	4.42	12.93
Total Dept 253 - TREASURER	149,554.00	13,170.11	42,365.96	107,188.04	28.33	45,133.64
Dept 257 - ASSESSOR						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	100,000.00	8,333.33	27,349.99	72,650.01	27.35	21,815.00
900.000 PRINTING AND PUBLISHING	4,700.00	0.00	0.00	4,700.00	0.00	0.00
965.000 INSURANCE & BONDS	615.00	0.00	298.00	317.00	48.46	296.50
OTHER SERVICES AND CHARGES	105,315.00	8,333.33	27,647.99	77,667.01	26.25	22,111.50
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	4,449.00	342.28	957.15	3,491.85	21.51	809.46
709.000 WORKERS COMPENSATION INSURANCE	160.00	44.00	88.00	72.00	55.00	74.42
710.000 HEALTH INSURANCE	1,551.00	123.13	492.55	1,058.45	31.76	468.24
711.000 DENTAL INSURANCE	147.00	11.96	47.84	99.16	32.54	13.90
712.000 LIFE INSURANCE	5.00	2.05	8.20	(3.20)	164.00	8.20
713.000 LONG TERM DISABILITY	25.00	2.09	8.36	16.64	33.44	6.82
714.000 FICA	340.00	23.31	73.79	266.21	21.70	59.57
716.000 DEFINED CONTRIBUTION	178.00	13.68	40.97	137.03	23.02	107.93
717.000 DEFERRED COMP	115.00	0.00	118.75	(3.75)	103.26	69.07
719.000 RETIREE HEALTHCARE - OPEB	222.00	0.00	222.00	0.00	100.00	226.00
721.000 HSA CONTRIBUTION	298.00	0.00	149.00	149.00	50.00	149.00
PERSONNEL SERVICES	7,490.00	562.50	2,206.61	5,283.39	29.46	1,992.61
Total Dept 257 - ASSESSOR	112,805.00	8,895.83	29,854.60	82,950.40	26.47	24,104.11
Dept 261 - GRANTS MANAGEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	50,000.00	0.00	12,500.00	37,500.00	25.00	0.00
OTHER SERVICES AND CHARGES	50,000.00	0.00	12,500.00	37,500.00	25.00	0.00
Total Dept 261 - GRANTS MANAGEMENT	50,000.00	0.00	12,500.00	37,500.00	25.00	0.00

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
Dept 262 - ELECTIONS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	0.00	0.00
900.000 PRINTING AND PUBLISHING	500.00	0.00	0.00	500.00	0.00	44.61
940.000 EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00	202.43
953.000 RENTAL	500.00	0.00	0.00	500.00	0.00	500.00
956.000 MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	54.87
OTHER SERVICES AND CHARGES	7,400.00	0.00	0.00	7,400.00	0.00	801.91
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	10,000.00	21.69	119.04	9,880.96	1.19	7,809.93
703.000 OVERTIME	600.00	0.00	0.00	600.00	0.00	194.47
710.000 HEALTH INSURANCE	500.00	(3,446.33)	(3,402.51)	3,902.51	(680.50)	537.97
711.000 DENTAL INSURANCE	400.00	0.85	5.37	394.63	1.34	19.00
712.000 LIFE INSURANCE	20.00	(11.37)	(8.68)	28.68	(43.40)	5.52
713.000 LONG TERM DISABILITY	40.00	(45.30)	(44.14)	84.14	(110.35)	10.88
714.000 FICA	811.00	1.44	8.09	802.91	1.00	140.54
716.000 DEFINED CONTRIBUTION	200.00	0.87	5.06	194.94	2.53	23.35
717.000 DEFERRED COMP	0.00	0.00	13.59	(13.59)	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	530.00	0.00	530.00	0.00	100.00	1,314.00
721.000 HSA CONTRIBUTION	20.00	0.00	0.00	20.00	0.00	18.62
PERSONNEL SERVICES	13,121.00	(3,478.15)	(2,774.18)	15,895.18	(21.14)	10,074.28
SUPPLIES						
727.000 SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	3,262.35
SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	3,262.35
Total Dept 262 - ELECTIONS	30,521.00	(3,478.15)	(2,774.18)	33,295.18	(9.09)	14,138.54
Dept 265 - BUILDING & GROUNDS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
801.021 CONTRACT - JANITOR	0.00	0.00	0.00	0.00	0.00	2,296.50
850.000 COMMUNICATIONS	3,500.00	181.95	563.52	2,936.48	16.10	937.51
920.000 UTILITIES	21,420.00	375.11	3,414.53	18,005.47	15.94	3,201.71
933.000 BUILDING MAINTENANCE	15,000.00	537.96	1,251.90	13,748.10	8.35	2,461.65
940.000 EQUIPMENT RENT	6,000.00	166.84	637.23	5,362.77	10.62	925.66
953.000 RENTAL	1,400.00	192.91	288.62	1,111.38	20.62	193.37
965.000 INSURANCE & BONDS	3,550.00	0.00	1,610.00	1,940.00	45.35	1,908.00
OTHER SERVICES AND CHARGES	55,870.00	1,454.77	7,765.80	48,104.20	13.90	11,924.40
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	32,578.00	1,982.41	6,044.56	26,533.44	18.55	1,331.32
703.000 OVERTIME	500.00	50.41	50.41	449.59	10.08	0.00
710.000 HEALTH INSURANCE	1,276.00	14.33	97.33	1,178.67	7.63	(899.39)
711.000 DENTAL INSURANCE	125.00	1.08	7.43	117.57	5.94	(5.12)
712.000 LIFE INSURANCE	16.00	0.19	1.31	14.69	8.19	2.81
713.000 LONG TERM DISABILITY	51.00	0.64	4.41	46.59	8.65	8.95
714.000 FICA	2,530.00	150.56	453.20	2,076.80	17.91	94.80



PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
716.000 DEFINED CONTRIBUTION	1,839.00	90.39	295.88	1,543.12	16.09	5.96
717.000 DEFERRED COMP	160.00	0.00	161.63	(1.63)	101.02	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,654.00	0.00	1,654.00	0.00	100.00	1,920.00
721.000 HSA CONTRIBUTION	215.00	0.00	0.00	215.00	0.00	46.13
723.000 UNIFORMS	100.00	0.00	0.00	100.00	0.00	0.00
724.000 CONTINUING EDUCATION	200.00	0.00	0.00	200.00	0.00	0.00
PERSONNEL SERVICES	41,244.00	2,290.01	8,770.16	32,473.84	21.26	2,505.46
SUPPLIES						
727.000 SUPPLIES	6,500.00	820.88	1,624.18	4,875.82	24.99	1,187.97
SUPPLIES	6,500.00	820.88	1,624.18	4,875.82	24.99	1,187.97
CAPITAL OUTLAY						
972.000 CAP - BUILDING MAINTENANCE	270,500.00	0.00	0.00	270,500.00	0.00	0.00
CAPITAL OUTLAY	270,500.00	0.00	0.00	270,500.00	0.00	0.00
Total Dept 265 - BUILDING & GROUNDS	374,114.00	4,565.66	18,160.14	355,953.86	4.85	15,617.83
Dept 266 - CITY ATTORNEY						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	820.00	0.00	401.00	419.00	48.90	399.00
OTHER SERVICES AND CHARGES	820.00	0.00	401.00	419.00	48.90	399.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	67,731.00	5,210.08	14,588.22	53,142.78	21.54	14,416.17
709.000 WORKERS COMPENSATION INSURANCE	150.00	42.00	84.00	66.00	56.00	70.98
710.000 HEALTH INSURANCE	7,253.00	575.62	2,302.48	4,950.52	31.75	2,161.32
712.000 LIFE INSURANCE	122.00	10.20	40.80	81.20	33.44	40.80
714.000 FICA	5,181.00	398.56	1,115.99	4,065.01	21.54	1,102.84
719.000 RETIREE HEALTHCARE - OPEB	3,387.00	0.00	3,387.00	0.00	100.00	3,936.00
PERSONNEL SERVICES	83,824.00	6,236.46	21,518.49	62,305.51	25.67	21,728.11
SUPPLIES						
727.000 SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY	84,844.00	6,236.46	21,919.49	62,924.51	25.84	22,127.11
Dept 267 - PROFESSIONAL MEMBERSHIPS						
SUPPLIES						
791.000 DUES & SUBSCRIPTIONS	6,800.00	0.00	7,036.00	(236.00)	103.47	0.00
SUPPLIES	6,800.00	0.00	7,036.00	(236.00)	103.47	0.00
Total Dept 267 - PROFESSIONAL MEMBERSHIPS	6,800.00	0.00	7,036.00	(236.00)	103.47	0.00

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00
OTHER SERVICES AND CHARGES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Total Dept 268 - FLEET MANAGEMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Dept 270 - HUMAN RESOURCES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	2,000.00	0.00	17.32	1,982.68	0.87	0.00
803.000 COMPUTER ADMIN SERVICES	5,155.00	1,288.75	1,288.75	3,866.25	25.00	1,086.50
850.000 COMMUNICATIONS	600.00	48.61	145.67	454.33	24.28	91.50
900.000 PRINTING AND PUBLISHING	400.00	0.00	0.00	400.00	0.00	41.00
956.000 MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00	0.00
958.000 EMPLOYEE RECRUITMENT/HIRING	2,000.00	0.00	0.00	2,000.00	0.00	1,500.00
965.000 INSURANCE & BONDS	745.00	0.00	368.00	377.00	49.40	366.50
OTHER SERVICES AND CHARGES	11,600.00	1,337.36	1,819.74	9,780.26	15.69	3,085.50
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	74,501.00	5,730.84	16,046.35	58,454.65	21.54	15,857.19
709.000 WORKERS COMPENSATION INSURANCE	325.00	90.00	180.00	145.00	55.38	157.16
711.000 DENTAL INSURANCE	835.00	67.85	271.40	563.60	32.50	271.40
712.000 LIFE INSURANCE	122.00	11.02	44.08	77.92	36.13	44.08
713.000 LONG TERM DISABILITY	417.00	34.78	139.12	277.88	33.36	137.35
714.000 FICA	5,699.00	463.91	1,512.74	4,186.26	26.54	1,496.25
717.000 DEFERRED COMP	2,860.00	0.00	2,861.36	(1.36)	100.05	2,801.76
719.000 RETIREE HEALTHCARE - OPEB	3,725.00	0.00	3,725.00	0.00	100.00	4,329.00
722.000 INSURANCE OPT-OUT	4,000.00	333.33	999.99	3,000.01	25.00	999.99
724.000 CONTINUING EDUCATION	1,000.00	0.00	300.00	700.00	30.00	0.00
PERSONNEL SERVICES	93,484.00	6,731.73	26,080.04	67,403.96	27.90	26,094.18
SUPPLIES						
727.000 SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	387.49
SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	387.49
Total Dept 270 - HUMAN RESOURCES	106,584.00	8,069.09	27,899.78	78,684.22	26.18	29,567.17
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	7,500.00	0.00	7,440.00	60.00	99.20	7,437.00
OTHER SERVICES AND CHARGES	7,500.00	0.00	7,440.00	60.00	99.20	7,437.00
PERSONNEL SERVICES						
715.000 RETIREMENT - CITY CONTRIBUTION	1,167,961.00	(1,166.69)	(1,166.69)	1,169,127.69	(0.10)	(1,274.88)
PERSONNEL SERVICES	1,167,961.00	(1,166.69)	(1,166.69)	1,169,127.69	(0.10)	(1,274.88)

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
Total Dept 274 - RETIREMENT/PENSION	1,175,461.00	(1,166.69)	6,273.31	1,169,187.69	0.53	6,162.12
Total - Function GENERAL GOVERNMENT	3,055,364.00	105,350.48	368,195.16	2,687,168.84	12.05	393,909.92
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	243.00	1,434.70	3,565.30	28.69	0.00
801.023 CONTRACT - HUNT TEAM	8,000.00	0.00	0.00	8,000.00	0.00	0.00
801.024 PROF & CONTRACTUAL - BLDG MAINT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
803.000 COMPUTER ADMIN SERVICES	65,238.00	16,309.50	16,309.50	48,928.50	25.00	19,860.50
850.000 COMMUNICATIONS	12,000.00	749.45	1,895.92	10,104.08	15.80	1,972.37
900.000 PRINTING AND PUBLISHING	150.00	0.00	0.00	150.00	0.00	0.00
920.000 UTILITIES	32,000.00	641.23	4,953.90	27,046.10	15.48	3,836.53
930.000 REPAIRS & MAINTENANCE	45,000.00	2,341.44	5,280.88	39,719.12	11.74	8,981.77
933.000 BUILDING MAINTENANCE	10,000.00	1,139.41	3,439.41	6,560.59	34.39	4,577.89
940.000 EQUIPMENT RENT	1,500.00	0.00	0.00	1,500.00	0.00	33.36
941.000 VEHICLE LEASE/RENTAL	46,257.00	2,858.38	8,596.76	37,660.24	18.58	0.00
956.000 MISCELLANEOUS	1,200.00	0.00	111.06	1,088.94	9.26	80.58
960.004 TRAINING FUNDS - LOCAL	27,675.00	954.74	2,774.71	24,900.29	10.03	3,924.67
961.000 FEES	3,500.00	165.00	345.00	3,155.00	9.86	350.76
965.000 INSURANCE & BONDS	35,000.00	0.00	16,109.00	18,891.00	46.03	18,760.50
OTHER SERVICES AND CHARGES	297,520.00	25,402.15	61,250.84	236,269.16	20.59	62,378.93
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,276,436.00	101,811.22	235,016.09	1,041,419.91	18.41	230,003.70
702.001 SAL & WAGES - COVID19	0.00	(1,685.04)	0.00	0.00	0.00	3,569.92
703.000 OVERTIME	153,009.00	16,275.93	40,975.13	112,033.87	26.78	48,353.90
709.000 WORKERS COMPENSATION INSURANCE	22,000.00	6,474.00	12,948.00	9,052.00	58.85	10,693.74
710.000 HEALTH INSURANCE	152,516.00	10,830.79	43,432.69	109,083.31	28.48	53,139.39
711.000 DENTAL INSURANCE	15,124.00	1,364.80	4,842.73	10,281.27	32.02	4,428.21
712.000 LIFE INSURANCE	2,256.00	174.32	697.80	1,558.20	30.93	730.31
713.000 LONG TERM DISABILITY	2,238.00	164.55	660.20	1,577.80	29.50	642.12
714.000 FICA	21,960.00	2,156.07	5,717.27	16,242.73	26.03	5,049.58
716.000 DEFINED CONTRIBUTION	854.00	45.18	159.66	694.34	18.70	65.24
717.000 DEFERRED COMP	40,680.00	0.00	28,470.73	12,209.27	69.99	33,049.49
719.000 RETIREE HEALTHCARE - OPEB	71,472.00	0.00	71,472.00	0.00	100.00	85,709.00
720.000 LONGEVITY/RETENTION	11,350.00	0.00	0.00	11,350.00	0.00	2,009.05
721.000 HSA CONTRIBUTION	35,080.00	0.00	15,272.52	19,807.48	43.54	17,019.69
722.000 INSURANCE OPT-OUT	10,000.00	1,166.67	3,166.67	6,833.33	31.67	1,500.00
723.000 UNIFORMS	24,107.00	1,023.46	2,195.48	21,911.52	9.11	425.90
PERSONNEL SERVICES	1,839,082.00	139,801.95	465,026.97	1,374,055.03	25.29	496,389.24
SUPPLIES						
727.000 SUPPLIES	29,900.00	410.22	3,304.09	26,595.91	11.05	2,192.81
730.000 DURABLE GOODS	5,700.00	3,197.70	3,197.70	2,502.30	56.10	0.00
791.000 DUES & SUBSCRIPTIONS	1,450.00	0.00	150.00	1,300.00	10.34	0.00
SUPPLIES	37,050.00	3,607.92	6,651.79	30,398.21	17.95	2,192.81
CAPITAL OUTLAY						

PERIOD ENDING 09/30/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND							
971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	26,165.00
972.000	CAP - BUILDING MAINTENANCE	32,077.00	0.00	0.00	32,077.00	0.00	0.00
974.000	CAP - VEHICLES	34,972.00	0.00	0.00	34,972.00	0.00	0.00
980.003	CAP - RADIO COMM	10,300.00	0.00	0.00	10,300.00	0.00	0.00
CAPITAL OUTLAY		77,349.00	0.00	0.00	77,349.00	0.00	26,165.00
Total Dept 301 - POLICE							
		2,251,001.00	168,812.02	532,929.60	1,718,071.40	23.68	587,125.98
Dept 336 - FIRE/EMS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	44,000.00	4,337.10	5,014.76	38,985.24	11.40	25,560.50
801.024	PROF & CONTRACTUAL - BLDG MAINT	7,500.00	0.00	0.00	7,500.00	0.00	0.00
803.000	COMPUTER ADMIN SERVICES	90,110.00	22,527.50	22,527.50	67,582.50	25.00	18,106.75
804.000	CONTRACT - AMBULANCE BILLING	100,000.00	0.00	7,894.50	92,105.50	7.89	8,535.30
850.000	COMMUNICATIONS	20,000.00	1,102.71	2,927.74	17,072.26	14.64	2,590.32
900.000	PRINTING AND PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00	336.66
920.000	UTILITIES	32,640.00	693.15	5,090.10	27,549.90	15.59	3,948.32
930.000	REPAIRS & MAINTENANCE	55,000.00	5,397.83	12,768.90	42,231.10	23.22	14,606.81
933.000	BUILDING MAINTENANCE	15,000.00	170.83	2,470.84	12,529.16	16.47	5,080.89
940.000	EQUIPMENT RENT	175,000.00	0.00	199.82	174,800.18	0.11	33.36
941.000	VEHICLE LEASE/RENTAL	15,000.00	854.02	2,562.06	12,437.94	17.08	0.00
953.000	RENTAL	480.00	20.61	41.22	438.78	8.59	0.00
956.000	MISCELLANEOUS	4,000.00	0.00	0.00	4,000.00	0.00	2,343.46
960.002	MFR/EMT TRAINING	16,000.00	0.00	50.00	15,950.00	0.31	1,053.16
960.005	PARAMEDIC INITIAL EDUCATION	30,000.00	871.14	5,455.14	24,544.86	18.18	0.00
961.000	FEES	10,000.00	931.01	2,691.35	7,308.65	26.91	2,854.39
964.000	REFUND/REBATE	12,000.00	0.00	3,204.95	8,795.05	26.71	2,749.44
965.000	INSURANCE & BONDS	30,000.00	0.00	14,835.00	15,165.00	49.45	14,818.50
OTHER SERVICES AND CHARGES		658,230.00	36,905.90	87,733.88	570,496.12	13.33	102,617.86
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,800,000.00	131,462.94	361,836.29	1,438,163.71	20.10	323,761.97
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	2,286.00
703.000	OVERTIME	200,000.00	33,495.92	104,545.94	95,454.06	52.27	80,735.84
709.000	WORKERS COMPENSATION INSURANCE	60,000.00	18,309.00	36,617.00	23,383.00	61.03	29,512.14
710.000	HEALTH INSURANCE	292,261.00	17,139.70	67,889.76	224,371.24	23.23	58,979.65
711.000	DENTAL INSURANCE	33,093.00	2,322.68	9,311.85	23,781.15	28.14	9,430.11
712.000	LIFE INSURANCE	3,733.00	288.28	1,031.92	2,701.08	27.64	1,065.34
713.000	LONG TERM DISABILITY	3,628.00	317.40	1,001.94	2,626.06	27.62	996.63
714.000	FICA	29,000.00	2,575.29	8,123.41	20,876.59	28.01	9,918.14
716.000	DEFINED CONTRIBUTION	1,178.00	52.10	189.34	988.66	16.07	4,076.55
717.000	DEFERRED COMP	52,466.00	0.00	53,588.96	(1,122.96)	102.14	52,692.29
719.000	RETIREE HEALTHCARE - OPEB	100,000.00	0.00	100,000.00	0.00	100.00	114,960.00
720.000	LONGEVITY/RETENTION	25,500.00	0.00	0.00	25,500.00	0.00	0.00
721.000	HSA CONTRIBUTION	56,142.00	496.67	21,803.65	34,338.35	38.84	20,809.40
722.000	INSURANCE OPT-OUT	28,000.00	2,666.68	7,666.70	20,333.30	27.38	9,833.33
723.000	UNIFORMS	17,600.00	3,314.13	6,963.99	10,636.01	39.57	2,088.17
723.001	UNIFORMS - TURNOUT GEAR	112,000.00	26,554.25	26,554.25	85,445.75	23.71	0.00
723.002	UNIFORMS - HELMETS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
724.000	CONTINUING EDUCATION	35,000.00	0.00	766.82	34,233.18	2.19	4,066.23
PERSONNEL SERVICES		2,850,601.00	238,995.04	807,891.82	2,042,709.18	28.34	725,211.79

PERIOD ENDING 09/30/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND							
SUPPLIES							
727.000	SUPPLIES	41,000.00	3,133.86	15,098.05	25,901.95	36.82	8,070.62
727.004	SUPPLIES - TECH RESCUE	5,000.00	437.00	437.00	4,563.00	8.74	0.00
727.005	SUPPLIES - AMB. DISPOSABLE	40,000.00	11,797.13	19,758.64	20,241.36	49.40	8,187.16
727.010	SUPPLIES - AED TRAINING	0.00	360.00	380.00	(380.00)	100.00	0.00
730.000	DURABLE GOODS	32,050.00	3,703.00	4,946.30	27,103.70	15.43	0.00
791.000	DUES & SUBSCRIPTIONS	1,000.00	135.00	238.00	762.00	23.80	0.00
SUPPLIES		119,050.00	19,565.99	40,857.99	78,192.01	34.32	16,257.78
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	56,500.00	0.00	0.00	56,500.00	0.00	8,370.00
972.000	CAP - BUILDING MAINTENANCE	73,900.00	0.00	0.00	73,900.00	0.00	0.00
973.006	CAP - SCBA EQUIPMENT	0.00	0.00	40.00	(40.00)	100.00	0.00
CAPITAL OUTLAY		130,400.00	0.00	40.00	130,360.00	0.03	8,370.00
Unclassified							
723.005	PERSONAL PROTECTIVE EQUIP	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Unclassified		2,200.00	0.00	0.00	2,200.00	0.00	0.00
Total Dept 336 - FIRE/EMS							
		3,760,481.00	295,466.93	936,523.69	2,823,957.31	24.90	852,457.43
Total - Function PUBLIC SAFETY							
		6,011,482.00	464,278.95	1,469,453.29	4,542,028.71	24.44	1,439,583.41
Function: PUBLIC WORKS							
Dept 441 - DEPT OF PUBLIC WORKS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	4,000.00	0.00	420.66	3,579.34	10.52	338.00
803.000	COMPUTER ADMIN SERVICES	20,590.00	5,147.50	5,147.50	15,442.50	25.00	4,339.25
805.000	CONTRACT - MONTHLY PICKUPS	60,600.00	10,100.00	20,200.00	40,400.00	33.33	0.00
850.000	COMMUNICATIONS	1,920.00	130.66	295.98	1,624.02	15.42	426.16
900.000	PRINTING AND PUBLISHING	800.00	0.00	0.00	800.00	0.00	710.90
920.000	UTILITIES	35,700.00	1,203.98	2,016.93	33,683.07	5.65	4,803.27
930.000	REPAIRS & MAINTENANCE	30,000.00	2,182.15	3,394.60	26,605.40	11.32	3,109.28
939.000	RECYCLING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
940.000	EQUIPMENT RENT	135,000.00	5,096.20	28,197.26	106,802.74	20.89	25,733.28
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	(381.86)
965.000	INSURANCE & BONDS	1,000.00	(2,016.96)	517.04	482.96	51.70	463.64
OTHER SERVICES AND CHARGES		294,610.00	21,843.53	60,189.97	234,420.03	20.43	39,541.92
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	340,000.00	24,294.68	76,425.78	263,574.22	22.48	53,922.69
702.001	SAL & WAGES - COVID19	0.00	(101.57)	0.00	0.00	0.00	271.58
703.000	OVERTIME	20,000.00	1,832.60	3,324.71	16,675.29	16.62	1,806.59
709.000	WORKERS COMPENSATION INSURANCE	2,200.00	643.00	1,286.00	914.00	58.45	1,066.60
710.000	HEALTH INSURANCE	63,031.00	5,065.17	19,678.93	43,352.07	31.22	17,113.01
711.000	DENTAL INSURANCE	5,789.00	450.53	1,686.06	4,102.94	29.13	1,646.08
712.000	LIFE INSURANCE	513.00	62.75	211.22	301.78	41.17	154.02
713.000	LONG TERM DISABILITY	1,699.00	189.70	654.52	1,044.48	38.52	460.72
714.000	FICA	27,540.00	2,678.00	7,369.81	20,170.19	26.76	5,226.63

PERIOD ENDING 09/30/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND							
716.000	DEFINED CONTRIBUTION	17,122.00	(1,609.17)	655.20	16,466.80	3.83	13,881.98
717.000	DEFERRED COMP	5,806.00	2,123.76	8,504.64	(2,698.64)	146.48	12,034.30
719.000	RETIREE HEALTHCARE - OPEB	18,000.00	0.00	18,000.00	0.00	100.00	14,820.00
721.000	HSA CONTRIBUTION	10,779.00	0.00	5,128.46	5,650.54	47.58	5,761.18
722.000	INSURANCE OPT-OUT	12,000.00	1,000.00	3,000.00	9,000.00	25.00	1,000.01
723.000	UNIFORMS	8,500.00	(117.15)	803.36	7,696.64	9.45	1,791.45
724.000	CONTINUING EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
PERSONNEL SERVICES		534,979.00	36,512.30	146,728.69	388,250.31	27.43	130,956.84
SUPPLIES							
727.000	SUPPLIES	20,000.00	845.28	28,019.02	(8,019.02)	140.10	1,197.58
SUPPLIES		20,000.00	845.28	28,019.02	(8,019.02)	140.10	1,197.58
CAPITAL OUTLAY							
977.011	CAP - STORM SEWERS/PARKING	273,000.00	0.00	0.00	273,000.00	0.00	0.00
CAPITAL OUTLAY		273,000.00	0.00	0.00	273,000.00	0.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		1,122,589.00	59,201.11	234,937.68	887,651.32	20.93	171,696.34
Dept 444 - SIDEWALKS							
OTHER SERVICES AND CHARGES							
930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	416.00
OTHER SERVICES AND CHARGES		0.00	0.00	0.00	0.00	0.00	416.00
CAPITAL OUTLAY							
977.003	CAP - NEW SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
977.004	CAP - REPLACE SIDEWALKS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
CAPITAL OUTLAY		42,000.00	0.00	0.00	42,000.00	0.00	0.00
Total Dept 444 - SIDEWALKS		42,000.00	0.00	0.00	42,000.00	0.00	416.00
Dept 447 - ENGINEERING							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	200.00	0.00	69.26	130.74	34.63	0.00
850.000	COMMUNICATIONS	3,600.00	318.73	768.61	2,831.39	21.35	425.27
956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	32.86
965.000	INSURANCE & BONDS	1,800.00	0.00	990.00	810.00	55.00	795.00
OTHER SERVICES AND CHARGES		5,700.00	318.73	1,827.87	3,872.13	32.07	1,253.13
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	76,737.00	5,902.92	16,518.61	60,218.39	21.53	17,712.59
709.000	WORKERS COMPENSATION INSURANCE	500.00	136.00	272.00	228.00	54.40	235.30
710.000	HEALTH INSURANCE	16,458.00	1,374.80	5,293.42	11,164.58	32.16	4,963.85
711.000	DENTAL INSURANCE	1,196.00	97.21	388.84	807.16	32.51	282.82
712.000	LIFE INSURANCE	98.00	10.80	43.15	54.85	44.03	43.12
713.000	LONG TERM DISABILITY	395.00	32.89	131.52	263.48	33.30	126.36



PERIOD ENDING 09/30/2023

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND							
714.000	FICA	5,870.00	415.00	1,326.50	4,543.50	22.60	1,370.93
716.000	DEFINED CONTRIBUTION	2,661.00	204.68	613.35	2,047.65	23.05	1,757.66
717.000	DEFERRED COMP	2,285.00	0.00	2,299.39	(14.39)	100.63	1,703.65
719.000	RETIREE HEALTHCARE - OPEB	3,837.00	0.00	3,837.00	0.00	100.00	4,843.00
721.000	HSA CONTRIBUTION	3,814.00	0.00	1,907.16	1,906.84	50.00	1,907.20
723.000	UNIFORMS	300.00	0.00	0.00	300.00	0.00	0.00
724.000	CONTINUING EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
PERSONNEL SERVICES		119,151.00	8,174.30	32,630.94	86,520.06	27.39	34,946.48
SUPPLIES							
727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	455.78
SUPPLIES		1,000.00	0.00	0.00	1,000.00	0.00	455.78
Total Dept 447 - ENGINEERING		125,851.00	8,493.03	34,458.81	91,392.19	27.38	36,655.39
Dept 448 - LIGHTS							
OTHER SERVICES AND CHARGES							
921.000	STREET LIGHT POWER	85,000.00	502.59	10,100.93	74,899.07	11.88	13,284.47
930.000	REPAIRS & MAINTENANCE	45,000.00	1,102.73	1,972.86	43,027.14	4.38	10,866.21
940.000	EQUIPMENT RENT	1,000.00	0.00	62.78	937.22	6.28	0.00
961.000	FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		132,000.00	1,605.32	12,136.57	119,863.43	9.19	24,150.68
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,000.00	0.00	55.02	944.98	5.50	0.00
710.000	HEALTH INSURANCE	100.00	0.00	0.00	100.00	0.00	0.00
711.000	DENTAL INSURANCE	15.00	0.00	0.00	15.00	0.00	0.00
714.000	FICA	75.00	0.00	4.10	70.90	5.47	0.00
716.000	DEFINED CONTRIBUTION	83.00	0.00	4.44	78.56	5.35	0.00
717.000	DEFERRED COMP	20.00	0.00	16.94	3.06	84.70	0.00
719.000	RETIREE HEALTHCARE - OPEB	50.00	0.00	50.00	0.00	100.00	0.00
721.000	HSA CONTRIBUTION	45.00	0.00	8.59	36.41	19.09	0.00
723.000	UNIFORMS	215.00	16.12	47.29	167.71	22.00	48.29
PERSONNEL SERVICES		1,603.00	16.12	186.38	1,416.62	11.63	48.29
SUPPLIES							
727.000	SUPPLIES	5,000.00	348.15	433.24	4,566.76	8.66	2,584.09
SUPPLIES		5,000.00	348.15	433.24	4,566.76	8.66	2,584.09
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	96,100.00	0.00	14,897.57	81,202.43	15.50	14,500.00
CAPITAL OUTLAY		96,100.00	0.00	14,897.57	81,202.43	15.50	14,500.00
Total Dept 448 - LIGHTS		234,703.00	1,969.59	27,653.76	207,049.24	11.78	41,283.06

Dept 567 - CEMETERY

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	0.00	34.63	215.37	13.85	75.00
803.000 COMPUTER ADMIN SERVICES	3,437.00	859.25	859.25	2,577.75	25.00	3,224.25
850.000 COMMUNICATIONS	500.00	40.68	94.88	405.12	18.98	54.33
920.000 UTILITIES	10,000.00	50.06	1,603.74	8,396.26	16.04	867.79
930.000 REPAIRS & MAINTENANCE	3,000.00	1,044.81	1,784.03	1,215.97	59.47	1,410.45
940.000 EQUIPMENT RENT	18,000.00	487.00	1,525.64	16,474.36	8.48	2,307.13
944.000 FIBER OPTIC RENT	2,024.00	0.00	0.00	2,024.00	0.00	0.00
964.000 REFUND/REBATE	1,000.00	0.00	0.00	1,000.00	0.00	35.00
965.000 INSURANCE & BONDS	1,800.00	0.00	870.00	930.00	48.33	911.50
OTHER SERVICES AND CHARGES	40,011.00	2,481.80	6,772.17	33,238.83	16.93	8,885.45
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	87,000.00	7,774.24	23,875.13	63,124.87	27.44	21,550.33
703.000 OVERTIME	500.00	0.00	17.51	482.49	3.50	100.50
709.000 WORKERS COMPENSATION INSURANCE	1,350.00	386.00	772.00	578.00	57.19	654.37
710.000 HEALTH INSURANCE	19,365.00	1,477.94	5,324.03	14,040.97	27.49	4,981.44
711.000 DENTAL INSURANCE	1,354.00	101.55	357.25	996.75	26.38	365.93
712.000 LIFE INSURANCE	111.00	10.14	34.06	76.94	30.68	33.13
713.000 LONG TERM DISABILITY	380.00	20.01	97.88	282.12	25.76	96.91
714.000 FICA	6,694.00	578.06	1,783.50	4,910.50	26.64	1,542.45
716.000 DEFINED CONTRIBUTION	3,964.00	343.22	848.05	3,115.95	21.39	600.87
717.000 DEFERRED COMP	1,490.00	0.00	1,467.18	22.82	98.47	420.24
719.000 RETIREE HEALTHCARE - OPEB	4,375.00	0.00	4,375.00	0.00	100.00	5,100.00
721.000 HSA CONTRIBUTION	3,706.00	0.00	1,590.33	2,115.67	42.91	1,317.63
723.000 UNIFORMS	1,000.00	32.25	94.60	905.40	9.46	96.60
PERSONNEL SERVICES	131,289.00	10,723.41	40,636.52	90,652.48	30.95	36,860.40
SUPPLIES						
727.000 SUPPLIES	3,000.00	106.39	205.27	2,794.73	6.84	1,705.66
SUPPLIES	3,000.00	106.39	205.27	2,794.73	6.84	1,705.66
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
979.002 CAP - ROAD PAVING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 567 - CEMETERY	189,300.00	13,311.60	47,613.96	141,686.04	25.15	47,451.51
Total - Function PUBLIC WORKS	1,714,443.00	82,975.33	344,664.21	1,369,778.79	20.10	297,502.30
Function: HEALTH AND WELFARE						
Dept 602 - ANIMAL SERVICES						
OTHER SERVICES AND CHARGES						
801.006 CONTRACT - HUMANE SOCIETY	22,500.00	0.00	5,625.00	16,875.00	25.00	0.00
OTHER SERVICES AND CHARGES	22,500.00	0.00	5,625.00	16,875.00	25.00	0.00

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
Total Dept 602 - ANIMAL SERVICES	22,500.00	0.00	5,625.00	16,875.00	25.00	0.00
Total - Function HEALTH AND WELFARE	22,500.00	0.00	5,625.00	16,875.00	25.00	0.00
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	30,000.00	0.00	25.97	29,974.03	0.09	2,200.00
803.000 COMPUTER ADMIN SERVICES	6,007.00	1,501.75	1,501.75	4,505.25	25.00	665.00
850.000 COMMUNICATIONS	984.00	81.74	190.66	793.34	19.38	109.03
900.000 PRINTING AND PUBLISHING	500.00	0.00	0.00	500.00	0.00	0.00
956.000 MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	62.17
OTHER SERVICES AND CHARGES	37,691.00	1,583.49	1,718.38	35,972.62	4.56	3,036.20
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	33,251.00	2,557.78	7,159.38	26,091.62	21.53	6,542.96
710.000 HEALTH INSURANCE	3,100.00	246.27	985.06	2,114.94	31.78	936.44
711.000 DENTAL INSURANCE	740.00	59.80	239.20	500.80	32.32	171.29
712.000 LIFE INSURANCE	50.00	3.88	15.50	34.50	31.00	15.48
713.000 LONG TERM DISABILITY	175.00	14.60	58.42	116.58	33.38	52.22
714.000 FICA	2,544.00	198.53	619.82	1,924.18	24.36	529.15
716.000 DEFINED CONTRIBUTION	1,817.00	139.79	419.20	1,397.80	23.07	1,137.78
717.000 DEFERRED COMP	870.00	0.00	880.17	(10.17)	101.17	267.25
719.000 RETIREE HEALTHCARE - OPEB	1,663.00	0.00	1,663.00	0.00	100.00	1,800.00
721.000 HSA CONTRIBUTION	600.00	0.00	298.01	301.99	49.67	298.00
722.000 INSURANCE OPT-OUT	1,800.00	150.00	450.00	1,350.00	25.00	450.00
724.000 CONTINUING EDUCATION	3,000.00	0.00	725.00	2,275.00	24.17	675.00
PERSONNEL SERVICES	49,610.00	3,370.65	13,512.76	36,097.24	27.24	12,875.57
SUPPLIES						
727.000 SUPPLIES	500.00	0.00	0.00	500.00	0.00	244.52
SUPPLIES	500.00	0.00	0.00	500.00	0.00	244.52
Total Dept 701 - PLANNING	87,801.00	4,954.14	15,231.14	72,569.86	17.35	16,156.29
Dept 702 - ZONING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	15,000.00	250.00	1,230.87	13,769.13	8.21	500.00
803.000 COMPUTER ADMIN SERVICES	6,007.00	1,501.75	1,501.75	4,505.25	25.00	665.00
900.000 PRINTING AND PUBLISHING	2,500.00	326.21	326.21	2,173.79	13.05	825.57
OTHER SERVICES AND CHARGES	23,507.00	2,077.96	3,058.83	20,448.17	13.01	1,990.57
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	33,251.00	2,557.69	7,159.16	26,091.84	21.53	6,542.93
710.000 HEALTH INSURANCE	3,103.00	246.26	985.03	2,117.97	31.74	936.45
711.000 DENTAL INSURANCE	736.00	59.80	239.16	496.84	32.49	171.26
712.000 LIFE INSURANCE	47.00	3.87	15.48	31.52	32.94	15.49
713.000 LONG TERM DISABILITY	175.00	14.61	58.45	116.55	33.40	52.23

PERIOD ENDING 09/30/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND							
714.000	FICA	2,544.00	198.48	619.68	1,924.32	24.36	529.18
716.000	DEFINED CONTRIBUTION	1,817.00	139.77	419.15	1,397.85	23.07	1,137.72
717.000	DEFERRED COMP	870.00	0.00	868.16	1.84	99.79	267.21
719.000	RETIREE HEALTHCARE - OPEB	1,663.00	0.00	1,663.00	0.00	100.00	1,800.00
721.000	HSA CONTRIBUTION	596.00	0.00	298.00	298.00	50.00	298.00
722.000	INSURANCE OPT-OUT	1,800.00	149.99	449.97	1,350.03	25.00	450.06
724.000	CONTINUING EDUCATION	500.00	0.00	0.00	500.00	0.00	0.00
PERSONNEL SERVICES		47,102.00	3,370.47	12,775.24	34,326.76	27.12	12,200.53
SUPPLIES							
727.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	30.00
SUPPLIES		300.00	0.00	0.00	300.00	0.00	30.00
Total Dept 702 - ZONING		70,909.00	5,448.43	15,834.07	55,074.93	22.33	14,221.10
Dept 703 - CODE ENFORCEMENT							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	52,000.00	1,500.00	51,500.00	500.00	99.04	1,500.00
803.000	COMPUTER ADMIN SERVICES	6,007.00	1,501.75	1,501.75	4,505.25	25.00	0.00
900.000	PRINTING AND PUBLISHING	4,000.00	0.00	0.00	4,000.00	0.00	0.00
961.000	FEES	900.00	0.00	0.00	900.00	0.00	1,229.12
OTHER SERVICES AND CHARGES		62,907.00	3,001.75	53,001.75	9,905.25	84.25	2,729.12
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	42,000.00	2,826.32	7,913.58	34,086.42	18.84	0.00
710.000	HEALTH INSURANCE	5,946.00	471.94	1,415.82	4,530.18	23.81	0.00
711.000	DENTAL INSURANCE	539.00	43.79	131.36	407.64	24.37	0.00
712.000	LIFE INSURANCE	80.00	6.85	20.53	59.47	25.66	0.00
713.000	LONG TERM DISABILITY	198.00	16.48	49.44	148.56	24.97	0.00
714.000	FICA	3,213.00	200.98	613.29	2,599.71	19.09	0.00
716.000	DEFINED CONTRIBUTION	2,267.00	169.60	508.80	1,758.20	22.44	0.00
717.000	DEFERRED COMP	661.00	0.00	661.47	(0.47)	100.07	0.00
719.000	RETIREE HEALTHCARE - OPEB	2,100.00	0.00	2,100.00	0.00	100.00	0.00
721.000	HSA CONTRIBUTION	1,341.00	0.00	670.50	670.50	50.00	0.00
PERSONNEL SERVICES		58,345.00	3,735.96	14,084.79	44,260.21	24.14	0.00
SUPPLIES							
727.000	SUPPLIES	250.00	153.52	153.52	96.48	61.41	30.00
SUPPLIES		250.00	153.52	153.52	96.48	61.41	30.00
Total Dept 703 - CODE ENFORCEMENT		121,502.00	6,891.23	67,240.06	54,261.94	55.34	2,759.12
Dept 728 - ECONOMIC DEVELOPMENT							
OTHER SERVICES AND CHARGES							
880.000	COMMUNITY PROMOTION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
880.001	TARGET ALPENa	40,000.00	0.00	20,000.00	20,000.00	50.00	20,000.00

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
OTHER SERVICES AND CHARGES	41,000.00	0.00	20,000.00	21,000.00	48.78	20,000.00
Total Dept 728 - ECONOMIC DEVELOPMENT	41,000.00	0.00	20,000.00	21,000.00	48.78	20,000.00
Total - Function COMMUNITY & ECON DEVELOPMENT	321,212.00	17,293.80	118,305.27	202,906.73	36.83	53,136.51
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	38,000.00	3,064.52	3,099.15	34,900.85	8.16	0.00
850.000 COMMUNICATIONS	915.00	72.02	168.06	746.94	18.37	265.10
920.000 UTILITIES	82,000.00	20,100.30	31,021.95	50,978.05	37.83	24,933.19
920.001 UTILITIES - MICH-E-KE-WIS	10,000.00	0.00	877.47	9,122.53	8.77	1,373.14
930.000 REPAIRS & MAINTENANCE	20,000.00	1,794.45	8,298.09	11,701.91	41.49	17,691.75
932.008 MAINT - PARK SHELTER/ICE	250.00	0.00	0.00	250.00	0.00	0.00
932.011 MAINT - ISLAND PARK	2,800.00	0.00	24.21	2,775.79	0.86	0.00
940.000 EQUIPMENT RENT	100,000.00	20,293.85	48,301.71	51,698.29	48.30	42,306.55
953.000 RENTAL	15,000.00	4,116.25	6,708.75	8,291.25	44.73	0.00
956.006 PARK FOUNDATION REC CENTER	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
961.000 FEES	500.00	0.00	436.25	63.75	87.25	402.46
964.000 REFUND/REBATE	100.00	0.00	37.50	62.50	37.50	225.00
965.000 INSURANCE & BONDS	5,400.00	0.00	2,786.00	2,614.00	51.59	2,575.50
OTHER SERVICES AND CHARGES	294,965.00	49,441.39	121,759.14	173,205.86	41.28	109,772.69
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	125,000.00	16,286.36	44,450.78	80,549.22	35.56	41,781.07
703.000 OVERTIME	2,500.00	31.20	622.30	1,877.70	24.89	1,379.86
709.000 WORKERS COMPENSATION INSURANCE	3,000.00	887.00	1,774.00	1,226.00	59.13	1,431.03
710.000 HEALTH INSURANCE	15,294.00	1,561.95	4,624.93	10,669.07	30.24	8,045.20
711.000 DENTAL INSURANCE	2,230.00	180.50	588.76	1,641.24	26.40	873.74
712.000 LIFE INSURANCE	184.00	25.39	77.38	106.62	42.05	77.31
713.000 LONG TERM DISABILITY	600.00	82.24	248.09	351.91	41.35	246.55
714.000 FICA	9,754.00	1,202.74	3,438.40	6,315.60	35.25	3,090.49
716.000 DEFINED CONTRIBUTION	6,595.00	805.96	1,674.21	4,920.79	25.39	1,645.81
717.000 DEFERRED COMP	2,480.00	0.00	2,478.05	1.95	99.92	963.39
719.000 RETIREE HEALTHCARE - OPEB	6,375.00	0.00	6,375.00	0.00	100.00	8,250.00
721.000 HSA CONTRIBUTION	6,000.00	0.00	1,797.98	4,202.02	29.97	4,188.86
722.000 INSURANCE OPT-OUT	600.00	50.00	150.00	450.00	25.00	150.00
723.000 UNIFORMS	1,700.00	96.74	283.78	1,416.22	16.69	289.79
PERSONNEL SERVICES	182,312.00	21,210.08	68,583.66	113,728.34	37.62	72,413.10
SUPPLIES						
727.000 SUPPLIES	10,000.00	116.16	3,020.59	6,979.41	30.21	3,385.36
SUPPLIES	10,000.00	116.16	3,020.59	6,979.41	30.21	3,385.36
CAPITAL OUTLAY						
976.000 CAP - GENERAL PARKS IMPROVEMENT	25,000.00	20,558.04	20,558.04	4,441.96	82.23	10,000.00
976.006 CAP - BAY VIEW PARK AREA	700,000.00	0.00	0.00	700,000.00	0.00	9,500.00
976.011 CAP - MICH-E-KE-WIS PARK	30,000.00	0.00	0.00	30,000.00	0.00	0.00

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 101 - GENERAL FUND						
976.014 CAP - RIVER PLAN IMPROV	5,000.00	0.00	0.00	5,000.00	0.00	0.00
976.018 CAP - ISLAND PARK	300,000.00	0.00	0.00	300,000.00	0.00	0.00
976.023 CAP - LAMARRE PARK	5,000.00	0.00	0.00	5,000.00	0.00	0.00
976.025 CAP - SYTEK PARK	50,000.00	0.00	0.00	50,000.00	0.00	0.00
CAPITAL OUTLAY	1,115,000.00	20,558.04	20,558.04	1,094,441.96	1.84	19,500.00
Total Dept 751 - PARKS & REC	1,602,277.00	91,325.67	213,921.43	1,388,355.57	13.35	205,071.15
Dept 802 - ALPENA CIVIC THEATRE						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	625.00	0.00	318.00	307.00	50.88	282.50
OTHER SERVICES AND CHARGES	625.00	0.00	318.00	307.00	50.88	282.50
Total Dept 802 - ALPENA CIVIC THEATRE	625.00	0.00	318.00	307.00	50.88	282.50
Total - Function RECREATION & CULTURE	1,602,902.00	91,325.67	214,239.43	1,388,662.57	13.37	205,353.65
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.102 TRANSFER TO BUDGET STABILIZ FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
995.211 TRANSFER TO MARINA FUND	94,835.00	23,708.75	23,708.75	71,126.25	25.00	27,500.00
995.369 TRANSFER TO BUILDING AUTHORITY	128,253.00	116,407.50	116,407.50	11,845.50	90.76	90,000.00
995.661 TRANSFER TO EQUIP FUND	50,000.00	12,500.00	12,500.00	37,500.00	25.00	12,500.00
OTHER FINANCING USES	278,088.00	152,616.25	152,616.25	125,471.75	54.88	130,000.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	278,088.00	152,616.25	152,616.25	125,471.75	54.88	130,000.00
Total - Function TRANSFERS OUT	278,088.00	152,616.25	152,616.25	125,471.75	54.88	130,000.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	13,005,991.00	913,840.48	2,673,098.61	10,332,892.39	20.55	2,519,485.79



EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 151 - CEMETERY TRUST FUND						
Function: PUBLIC WORKS						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
964.000 REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	100.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 567 - CEMETERY	0.00	0.00	0.00	0.00	0.00	100.00
Total - Function PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	3,000.00	240.80	240.80	2,759.20	8.03	0.00
OTHER SERVICES AND CHARGES	3,000.00	240.80	240.80	2,759.20	8.03	0.00
Total Dept 223 - EXTERNAL AUDIT	3,000.00	240.80	240.80	2,759.20	8.03	0.00
Total - Function GENERAL GOVERNMENT	3,000.00	240.80	240.80	2,759.20	8.03	0.00
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	229.60
803.000 COMPUTER ADMIN SERVICES	10,732.00	2,683.00	2,683.00	8,049.00	25.00	2,261.75
940.000 EQUIPMENT RENT	850.00	0.00	0.00	850.00	0.00	0.00
OTHER SERVICES AND CHARGES	11,582.00	2,683.00	2,683.00	8,899.00	23.17	2,491.35
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	26,783.00	2,060.38	5,755.19	21,027.81	21.49	5,520.97
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	5.80
709.000 WORKERS COMPENSATION INSURANCE	80.00	22.00	44.00	36.00	55.00	39.08
710.000 HEALTH INSURANCE	4,340.00	356.66	1,361.51	2,978.49	31.37	1,522.82
711.000 DENTAL INSURANCE	419.00	34.09	136.39	282.61	32.55	131.39
712.000 LIFE INSURANCE	37.00	3.20	12.79	24.21	34.57	12.76
713.000 LONG TERM DISABILITY	132.00	11.03	44.18	87.82	33.47	42.90
714.000 FICA	2,049.00	147.45	473.48	1,575.52	23.11	439.04
715.000 RETIREMENT - CITY CONTRIBUTION	6,735.00	0.00	0.00	6,735.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	888.00	68.31	204.03	683.97	22.98	562.17
717.000 DEFERRED COMP	840.00	0.00	838.17	1.83	99.78	740.93
719.000 RETIREE HEALTHCARE - OPEB	1,339.00	0.00	1,339.00	0.00	100.00	1,548.00
721.000 HSA CONTRIBUTION	894.00	0.00	447.01	446.99	50.00	484.25
722.000 INSURANCE OPT-OUT	300.00	25.01	75.03	224.97	25.01	0.00
PERSONNEL SERVICES	44,836.00	2,728.13	10,730.78	34,105.22	23.93	11,050.11
Total Dept 450 - ADMIN	56,418.00	5,411.13	13,413.78	43,004.22	23.78	13,541.46
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.003 SALARIES & WAGES - STREETS	7,250.00	557.72	1,561.51	5,688.49	21.54	1,507.45
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	75.58
709.000 WORKERS COMPENSATION INSURANCE	0.00	6.00	12.00	(12.00)	100.00	0.00
710.000 HEALTH INSURANCE	1,333.00	110.73	428.19	904.81	32.12	426.25
711.000 DENTAL INSURANCE	88.00	7.14	28.56	59.44	32.45	41.20
712.000 LIFE INSURANCE	11.00	0.93	3.73	7.27	33.91	4.00
713.000 LONG TERM DISABILITY	37.00	3.09	12.37	24.63	33.43	12.79
714.000 FICA	555.00	39.09	125.44	429.56	22.60	124.62

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 202 - MAJOR STREET FUND						
716.000 DEFINED CONTRIBUTION	312.00	24.00	72.00	240.00	23.08	211.62
717.000 DEFERRED COMP	218.00	0.00	219.27	(1.27)	100.58	193.63
719.000 RETIREE HEALTHCARE - OPEB	363.00	0.00	363.00	0.00	100.00	90.00
721.000 HSA CONTRIBUTION	268.00	0.00	134.10	133.90	50.04	134.09
725.006 FRINGES - CONSTRUCTION (STREETS)	0.00	0.00	0.00	0.00	0.00	13.43
PERSONNEL SERVICES	10,435.00	748.70	2,960.17	7,474.83	28.37	2,834.66
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	1,035,144.00	0.00	5,460.59	1,029,683.41	0.53	20,403.00
CAPITAL OUTLAY	1,035,144.00	0.00	5,460.59	1,029,683.41	0.53	20,403.00
Total Dept 451 - CONSTRUCTION - STREETS	1,045,579.00	748.70	8,420.76	1,037,158.24	0.81	23,237.66
Dept 453 - TRUNKLINE						
OTHER SERVICES AND CHARGES						
920.000 UTILITIES	7,500.00	353.29	1,172.65	6,327.35	15.64	755.45
930.000 REPAIRS & MAINTENANCE	50,000.00	0.00	6,231.30	43,768.70	12.46	0.00
940.000 EQUIPMENT RENT	35,000.00	0.00	859.69	34,140.31	2.46	3,340.91
OTHER SERVICES AND CHARGES	92,500.00	353.29	8,263.64	84,236.36	8.93	4,096.36
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	9,700.00	171.18	658.19	9,041.81	6.79	2,297.84
703.000 OVERTIME	7,000.00	0.00	0.00	7,000.00	0.00	212.46
710.000 HEALTH INSURANCE	1,348.00	49.07	222.30	1,125.70	16.49	608.25
711.000 DENTAL INSURANCE	150.00	3.39	15.77	134.23	10.51	61.45
712.000 LIFE INSURANCE	20.00	0.20	1.25	18.75	6.25	6.49
713.000 LONG TERM DISABILITY	60.00	1.04	5.65	54.35	9.42	22.35
714.000 FICA	1,278.00	11.72	50.73	1,227.27	3.97	178.70
716.000 DEFINED CONTRIBUTION	900.00	19.91	46.14	853.86	5.13	235.48
717.000 DEFERRED COMP	60.00	0.00	237.11	(177.11)	395.18	40.47
719.000 RETIREE HEALTHCARE - OPEB	835.00	0.00	835.00	0.00	100.00	1,080.00
721.000 HSA CONTRIBUTION	200.00	0.00	74.51	125.49	37.26	74.50
725.000 FRINGES	2,500.00	36.23	36.23	2,463.77	1.45	406.59
PERSONNEL SERVICES	24,051.00	292.74	2,182.88	21,868.12	9.08	5,224.58
Total Dept 453 - TRUNKLINE	116,551.00	646.03	10,446.52	106,104.48	8.96	9,320.94
Dept 454 - MAINTENANCE - BRIDGES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	30,000.00	0.00	0.00	30,000.00	0.00	0.00
850.000 COMMUNICATIONS	650.00	49.41	154.20	495.80	23.72	106.92
920.000 UTILITIES	2,500.00	51.08	392.71	2,107.29	15.71	589.99
930.000 REPAIRS & MAINTENANCE	7,000.00	93.76	93.76	6,906.24	1.34	5,729.37
940.000 EQUIPMENT RENT	1,300.00	0.00	84.96	1,215.04	6.54	845.12
965.000 INSURANCE & BONDS	49,500.00	3,262.00	26,856.00	22,644.00	54.25	12,123.00
OTHER SERVICES AND CHARGES	90,950.00	3,456.25	27,581.63	63,368.37	30.33	19,394.40

PERIOD ENDING 09/30/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 202 - MAJOR STREET FUND							
PERSONNEL SERVICES							
702.004	SALARIES & WAGES - BRIDGES	13,813.00	1,060.66	1,731.82	12,081.18	12.54	3,614.73
703.000	OVERTIME	200.00	0.00	211.60	(11.60)	105.80	75.57
709.000	WORKERS COMPENSATION INSURANCE	0.00	3.00	6.00	(6.00)	100.00	0.00
710.000	HEALTH INSURANCE	3,170.00	(14.27)	200.64	2,969.36	6.33	474.31
711.000	DENTAL INSURANCE	262.00	7.07	22.67	239.33	8.65	55.09
712.000	LIFE INSURANCE	23.00	(0.25)	1.21	21.79	5.26	4.76
713.000	LONG TERM DISABILITY	75.00	(1.24)	3.67	71.33	4.89	15.18
714.000	FICA	1,072.00	78.31	149.09	922.91	13.91	265.66
716.000	DEFINED CONTRIBUTION	858.00	157.62	193.64	664.36	22.57	402.25
717.000	DEFERRED COMP	182.00	0.00	188.17	(6.17)	103.39	81.18
719.000	RETIREE HEALTHCARE - OPEB	701.00	0.00	701.00	0.00	100.00	180.00
721.000	HSA CONTRIBUTION	458.00	0.00	59.60	398.40	13.01	59.61
725.002	FRINGES - BRIDGES	1,000.00	251.28	251.28	748.72	25.13	537.53
PERSONNEL SERVICES		21,814.00	1,542.18	3,720.39	18,093.61	17.06	5,765.87
SUPPLIES							
727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	298.60
SUPPLIES		500.00	0.00	0.00	500.00	0.00	298.60
CAPITAL OUTLAY							
986.002	MAT/CONT - BRIDGES	0.00	0.00	0.00	0.00	0.00	402.34
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	402.34
Total Dept 454 - MAINTENANCE - BRIDGES		113,264.00	4,998.43	31,302.02	81,961.98	27.64	25,861.21
Dept 455 - MAINTENANCE - TRAFFIC CONTROL							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	1,150.00	0.00	0.00	1,150.00	0.00	0.00
920.000	UTILITIES	6,120.00	293.91	850.58	5,269.42	13.90	643.98
930.000	REPAIRS & MAINTENANCE	35,000.00	0.00	162.31	34,837.69	0.46	252.06
940.000	EQUIPMENT RENT	3,000.00	313.30	2,565.80	434.20	85.53	1,292.70
OTHER SERVICES AND CHARGES		45,270.00	607.21	3,578.69	41,691.31	7.91	2,188.74
PERSONNEL SERVICES							
702.005	SALARIES & WAGES - TRAFFIC CONTROL	7,000.00	1,222.68	5,357.38	1,642.62	76.53	2,225.50
703.000	OVERTIME	1,500.00	1,033.93	2,719.83	(1,219.83)	181.32	716.49
710.000	HEALTH INSURANCE	1,993.00	157.44	1,134.65	858.35	56.93	470.51
711.000	DENTAL INSURANCE	187.00	21.98	93.76	93.24	50.14	61.89
712.000	LIFE INSURANCE	16.00	(0.01)	6.94	9.06	43.38	0.80
713.000	LONG TERM DISABILITY	51.00	(0.23)	26.26	24.74	51.49	2.56
714.000	FICA	818.00	161.01	592.70	225.30	72.46	211.17
716.000	DEFINED CONTRIBUTION	620.00	696.34	1,010.01	(390.01)	162.90	239.31
717.000	DEFERRED COMP	75.00	0.00	138.84	(63.84)	185.12	0.00
719.000	RETIREE HEALTHCARE - OPEB	425.00	0.00	425.00	0.00	100.00	240.00
721.000	HSA CONTRIBUTION	274.00	0.00	0.00	274.00	0.00	0.00
725.003	FRINGES - TRAFFIC CONTROL	1,700.00	1,735.50	1,735.50	(35.50)	102.09	597.72
PERSONNEL SERVICES		14,659.00	5,028.64	13,240.87	1,418.13	90.33	4,765.95

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 202 - MAJOR STREET FUND						
SUPPLIES						
727.000 SUPPLIES	3,600.00	0.00	0.00	3,600.00	0.00	0.00
SUPPLIES	3,600.00	0.00	0.00	3,600.00	0.00	0.00
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	0.00	5.62	5.62	(5.62)	100.00	4,682.12
CAPITAL OUTLAY	0.00	5.62	5.62	(5.62)	100.00	4,682.12
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	63,529.00	5,641.47	16,825.18	46,703.82	26.48	11,636.81
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	83,000.00	0.00	0.00	83,000.00	0.00	0.00
940.000 EQUIPMENT RENT	85,000.00	0.00	0.00	85,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	168,000.00	0.00	0.00	168,000.00	0.00	0.00
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	26,090.00	0.00	0.00	26,090.00	0.00	0.00
703.000 OVERTIME	16,000.00	0.00	0.00	16,000.00	0.00	0.00
710.000 HEALTH INSURANCE	4,756.00	0.00	0.00	4,756.00	0.00	0.00
711.000 DENTAL INSURANCE	393.00	0.00	0.00	393.00	0.00	0.00
712.000 LIFE INSURANCE	44.00	0.00	0.00	44.00	0.00	0.00
713.000 LONG TERM DISABILITY	144.00	0.00	0.00	144.00	0.00	0.00
714.000 FICA	3,220.00	0.00	0.00	3,220.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	1,194.00	0.00	0.00	1,194.00	0.00	0.00
717.000 DEFERRED COMP	455.00	0.00	598.11	(143.11)	131.45	0.00
719.000 RETIREE HEALTHCARE - OPEB	2,105.00	0.00	2,105.00	0.00	100.00	1,800.00
721.000 HSA CONTRIBUTION	1,116.00	0.00	0.00	1,116.00	0.00	0.00
725.004 FRINGES - SNOW & ICE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
PERSONNEL SERVICES	58,517.00	0.00	2,703.11	55,813.89	4.62	1,800.00
Total Dept 456 - MAINTENANCE - SNOW & ICE	226,517.00	0.00	2,703.11	223,813.89	1.19	1,800.00
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	18,500.00	0.00	0.00	18,500.00	0.00	0.00
940.000 EQUIPMENT RENT	85,000.00	8,496.70	30,852.15	54,147.85	36.30	34,433.83
965.000 INSURANCE & BONDS	1,650.00	0.00	817.00	833.00	49.52	801.00
OTHER SERVICES AND CHARGES	107,150.00	8,496.70	31,669.15	75,480.85	29.56	35,234.83
PERSONNEL SERVICES						
702.003 SALARIES & WAGES - STREETS	69,211.00	4,910.51	18,128.11	51,082.89	26.19	19,579.38
703.000 OVERTIME	1,400.00	105.03	416.34	983.66	29.74	457.47
709.000 WORKERS COMPENSATION INSURANCE	4,800.00	1,339.00	2,678.00	2,122.00	55.79	2,264.52
710.000 HEALTH INSURANCE	12,088.00	1,216.72	4,600.96	7,487.04	38.06	5,646.30
711.000 DENTAL INSURANCE	1,062.00	96.69	390.67	671.33	36.79	496.86

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 202 - MAJOR STREET FUND						
712.000 LIFE INSURANCE	111.00	10.35	41.99	69.01	37.83	49.16
713.000 LONG TERM DISABILITY	367.00	33.68	138.18	228.82	37.65	156.38
714.000 FICA	5,402.00	353.47	1,400.67	4,001.33	25.93	1,421.14
715.000 RETIREMENT - CITY CONTRIBUTION	14,391.00	0.00	0.00	14,391.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	2,371.00	673.87	1,138.51	1,232.49	48.02	1,198.99
717.000 DEFERRED COMP	1,800.00	0.00	1,825.48	(25.48)	101.42	1,031.90
719.000 RETIREE HEALTHCARE - OPEB	3,531.00	0.00	3,531.00	0.00	100.00	3,720.00
721.000 HSA CONTRIBUTION	2,686.00	0.00	2,096.97	589.03	78.07	1,725.56
725.001 FRINGES - STREETS	9,000.00	2,978.37	2,978.37	6,021.63	33.09	3,043.73
PERSONNEL SERVICES	128,220.00	11,717.69	39,365.25	88,854.75	30.70	40,791.39
SUPPLIES						
727.000 SUPPLIES	1,300.00	0.00	0.00	1,300.00	0.00	0.00
SUPPLIES	1,300.00	0.00	0.00	1,300.00	0.00	0.00
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	0.00	0.00	2,475.00	(2,475.00)	100.00	1,198.75
CAPITAL OUTLAY	0.00	0.00	2,475.00	(2,475.00)	100.00	1,198.75
Total Dept 459 - MAINTENANCE - STREETS	236,670.00	20,214.39	73,509.40	163,160.60	31.06	77,224.97
Total - Function PUBLIC WORKS	1,858,528.00	37,660.15	156,620.77	1,701,907.23	8.43	162,623.05
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.203 TRANSFER TO LOCAL STREETS	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
OTHER FINANCING USES	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Total - Function TRANSFERS OUT	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	2,036,528.00	81,650.95	200,611.57	1,835,916.43	9.85	206,373.05

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	3,300.00	240.80	240.80	3,059.20	7.30	0.00
OTHER SERVICES AND CHARGES	3,300.00	240.80	240.80	3,059.20	7.30	0.00
Total Dept 223 - EXTERNAL AUDIT	3,300.00	240.80	240.80	3,059.20	7.30	0.00
Total - Function GENERAL GOVERNMENT	3,300.00	240.80	240.80	3,059.20	7.30	0.00
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	229.60
803.000 COMPUTER ADMIN SERVICES	10,732.00	2,683.00	2,683.00	8,049.00	25.00	2,261.75
940.000 EQUIPMENT RENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	11,732.00	2,683.00	2,683.00	9,049.00	22.87	2,491.35
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	26,783.00	2,060.25	5,754.87	21,028.13	21.49	5,520.87
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	5.79
709.000 WORKERS COMPENSATION INSURANCE	85.00	22.00	45.00	40.00	52.94	39.08
710.000 HEALTH INSURANCE	4,340.00	356.66	1,361.51	2,978.49	31.37	1,522.80
711.000 DENTAL INSURANCE	419.00	34.09	136.39	282.61	32.55	131.34
712.000 LIFE INSURANCE	37.00	3.20	12.74	24.26	34.43	12.69
713.000 LONG TERM DISABILITY	132.00	11.03	44.20	87.80	33.48	42.89
714.000 FICA	2,049.00	147.43	473.46	1,575.54	23.11	439.08
715.000 RETIREMENT - CITY CONTRIBUTION	6,735.00	0.00	0.00	6,735.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	888.00	68.31	204.02	683.98	22.98	562.15
717.000 DEFERRED COMP	840.00	0.00	838.18	1.82	99.78	740.93
719.000 RETIREE HEALTHCARE - OPEB	1,339.00	0.00	1,339.00	0.00	100.00	1,580.00
721.000 HSA CONTRIBUTION	894.00	0.00	447.00	447.00	50.00	484.22
722.000 INSURANCE OPT-OUT	300.00	25.01	75.02	224.98	25.01	0.00
PERSONNEL SERVICES	44,841.00	2,727.98	10,731.39	34,109.61	23.93	11,081.84
Total Dept 450 - ADMIN	56,573.00	5,410.98	13,414.39	43,158.61	23.71	13,573.19
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	7,250.00	557.76	1,561.70	5,688.30	21.54	1,507.77
709.000 WORKERS COMPENSATION INSURANCE	0.00	6.00	12.00	(12.00)	100.00	0.00
710.000 HEALTH INSURANCE	1,178.00	110.73	428.18	749.82	36.35	402.35
711.000 DENTAL INSURANCE	88.00	7.14	28.57	59.43	32.47	38.94
712.000 LIFE INSURANCE	11.00	0.93	3.73	7.27	33.91	3.73
713.000 LONG TERM DISABILITY	37.00	3.09	12.38	24.62	33.46	11.96
714.000 FICA	555.00	39.07	125.43	429.57	22.60	119.25
716.000 DEFINED CONTRIBUTION	312.00	24.00	72.00	240.00	23.08	208.63



PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 203 - LOCAL STREET FUND						
717.000 DEFERRED COMP	218.00	0.00	217.75	0.25	99.89	193.66
719.000 RETIREE HEALTHCARE - OPEB	363.00	0.00	363.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	268.00	0.00	134.10	133.90	50.04	134.11
PERSONNEL SERVICES	10,280.00	748.72	2,958.84	7,321.16	28.78	2,620.40
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	220,000.00	0.00	0.00	220,000.00	0.00	0.00
CAPITAL OUTLAY	220,000.00	0.00	0.00	220,000.00	0.00	0.00
Total Dept 451 - CONSTRUCTION - STREETS	230,280.00	748.72	2,958.84	227,321.16	1.28	2,620.40
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	140.00	0.00	84.60	55.40	60.43	0.00
OTHER SERVICES AND CHARGES	140.00	0.00	84.60	55.40	60.43	0.00
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	314.00	0.00	238.79	75.21	76.05	0.00
710.000 HEALTH INSURANCE	50.00	0.00	117.40	(67.40)	234.80	0.00
711.000 DENTAL INSURANCE	15.00	0.00	10.58	4.42	70.53	0.00
712.000 LIFE INSURANCE	0.00	0.00	0.80	(0.80)	100.00	0.00
713.000 LONG TERM DISABILITY	0.00	0.00	2.81	(2.81)	100.00	0.00
714.000 FICA	0.00	0.00	16.48	(16.48)	100.00	0.00
716.000 DEFINED CONTRIBUTION	0.00	18.70	36.69	(36.69)	100.00	0.00
717.000 DEFERRED COMP	0.00	0.00	3.88	(3.88)	100.00	0.00
725.003 FRINGES - TRAFFIC CONTROL	0.00	51.87	51.87	(51.87)	100.00	0.00
PERSONNEL SERVICES	379.00	70.57	479.30	(100.30)	126.46	0.00
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	616.20
CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	616.20
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	1,519.00	70.57	563.90	955.10	37.12	616.20
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
940.000 EQUIPMENT RENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	60,000.00	0.00	0.00	60,000.00	0.00	0.00
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
703.000 OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00	0.00
710.000 HEALTH INSURANCE	2,218.00	0.00	0.00	2,218.00	0.00	0.00
711.000 DENTAL INSURANCE	231.00	0.00	0.00	231.00	0.00	0.00
712.000 LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00	0.00

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 203 - LOCAL STREET FUND						
713.000 LONG TERM DISABILITY	84.00	0.00	0.00	84.00	0.00	0.00
714.000 FICA	1,300.00	0.00	0.00	1,300.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	950.00	0.00	0.00	950.00	0.00	0.00
717.000 DEFERRED COMP	270.00	0.00	292.31	(22.31)	108.26	0.00
719.000 RETIREE HEALTHCARE - OPEB	850.00	0.00	850.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	480.00	0.00	0.00	480.00	0.00	0.00
725.004 FRINGES - SNOW & ICE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
PERSONNEL SERVICES	26,408.00	0.00	1,142.31	25,265.69	4.33	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE						
	86,408.00	0.00	1,142.31	85,265.69	1.32	0.00
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	35,000.00	0.00	15.09	34,984.91	0.04	0.00
940.000 EQUIPMENT RENT	115,000.00	14,120.15	44,804.03	70,195.97	38.96	39,026.09
965.000 INSURANCE & BONDS	1,400.00	0.00	696.00	704.00	49.71	693.00
OTHER SERVICES AND CHARGES	151,400.00	14,120.15	45,515.12	105,884.88	30.06	39,719.09
PERSONNEL SERVICES						
702.003 SALARIES & WAGES - STREETS	80,071.00	6,803.07	25,233.20	54,837.80	31.51	23,118.64
703.000 OVERTIME	3,000.00	0.00	83.51	2,916.49	2.78	373.94
709.000 WORKERS COMPENSATION INSURANCE	4,600.00	1,339.00	2,678.00	1,922.00	58.22	2,264.52
710.000 HEALTH INSURANCE	12,803.00	1,120.14	4,556.87	8,246.13	35.59	5,864.54
711.000 DENTAL INSURANCE	1,171.00	92.26	414.29	756.71	35.38	572.25
712.000 LIFE INSURANCE	129.00	11.43	50.64	78.36	39.26	54.78
713.000 LONG TERM DISABILITY	427.00	37.98	166.75	260.25	39.05	173.16
714.000 FICA	6,355.00	482.94	1,895.96	4,459.04	29.83	1,684.84
715.000 RETIREMENT - CITY CONTRIBUTION	14,391.00	0.00	0.00	14,391.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	3,013.00	1,144.22	1,966.51	1,046.49	65.27	1,523.42
717.000 DEFERRED COMP	1,985.00	0.00	1,998.91	(13.91)	100.70	1,031.84
719.000 RETIREE HEALTHCARE - OPEB	4,154.00	0.00	4,154.00	0.00	100.00	5,940.00
721.000 HSA CONTRIBUTION	2,794.00	0.00	1,546.59	1,247.41	55.35	1,355.42
725.001 FRINGES - STREETS	11,500.00	4,217.61	4,217.61	7,282.39	36.67	3,698.35
PERSONNEL SERVICES	146,393.00	15,248.65	48,962.84	97,430.16	33.45	47,655.70
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	0.00	204.37	2,679.37	(2,679.37)	100.00	668.70
CAPITAL OUTLAY	0.00	204.37	2,679.37	(2,679.37)	100.00	668.70
Total Dept 459 - MAINTENANCE - STREETS						
	297,793.00	29,573.17	97,157.33	200,635.67	32.63	88,043.49
Total - Function PUBLIC WORKS						
	672,573.00	35,803.44	115,236.77	557,336.23	17.13	104,853.28

Fund 203 - LOCAL STREET FUND:

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 203 - LOCAL STREET FUND						
TOTAL EXPENDITURES	675,873.00	36,044.24	115,477.57	560,395.43	17.09	104,853.28

PERIOD ENDING 09/30/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 211 - MARINA FUND							
Function: PUBLIC WORKS							
Dept 597 - MARINA							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	60,000.00	2,468.00	19,141.50	40,858.50	31.90	12,846.08
850.000	COMMUNICATIONS	1,200.00	76.69	229.03	970.97	19.09	451.82
880.002	BEAUTIFICATION COMMITTEE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
900.000	PRINTING AND PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	10.00
920.000	UTILITIES	35,000.00	925.28	6,229.77	28,770.23	17.80	3,640.32
930.000	REPAIRS & MAINTENANCE	20,000.00	308.21	2,319.86	17,680.14	11.60	9,630.04
940.000	EQUIPMENT RENT	35,000.00	605.34	3,820.29	31,179.71	10.92	7,937.14
944.000	FIBER OPTIC RENT	1,400.00	0.00	0.00	1,400.00	0.00	0.00
961.000	FEES	8,000.00	513.92	4,624.81	3,375.19	57.81	4,939.45
965.000	INSURANCE & BONDS	4,500.00	0.00	3,503.00	997.00	77.84	3,115.00
OTHER SERVICES AND CHARGES		168,600.00	4,897.44	39,868.26	128,731.74	23.65	42,569.85
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	94,000.00	8,028.41	26,447.80	67,552.20	28.14	30,150.91
703.000	OVERTIME	10,000.00	863.26	2,924.23	7,075.77	29.24	3,947.43
709.000	WORKERS COMPENSATION INSURANCE	230.00	64.00	128.00	102.00	55.65	109.28
710.000	HEALTH INSURANCE	15,891.00	426.95	2,786.05	13,104.95	17.53	2,277.30
711.000	DENTAL INSURANCE	1,378.00	44.09	216.03	1,161.97	15.68	266.80
712.000	LIFE INSURANCE	124.00	1.05	15.89	108.11	12.81	24.06
713.000	LONG TERM DISABILITY	412.00	3.30	57.93	354.07	14.06	78.18
714.000	FICA	7,956.00	646.84	2,212.94	5,743.06	27.81	2,555.04
715.000	RETIREMENT - CITY CONTRIBUTION	3,598.00	0.00	0.00	3,598.00	0.00	0.00
716.000	DEFINED CONTRIBUTION	4,466.00	222.53	831.16	3,634.84	18.61	1,068.24
717.000	DEFERRED COMP	1,060.00	0.00	1,375.49	(315.49)	129.76	461.78
719.000	RETIREE HEALTHCARE - OPEB	5,200.00	0.00	5,200.00	0.00	100.00	6,600.00
721.000	HSA CONTRIBUTION	2,555.00	0.00	353.87	2,201.13	13.85	521.50
723.000	UNIFORMS	300.00	32.25	227.60	72.40	75.87	96.60
724.000	CONTINUING EDUCATION	300.00	0.00	0.00	300.00	0.00	0.00
PERSONNEL SERVICES		147,470.00	10,332.68	42,776.99	104,693.01	29.01	48,157.12
SUPPLIES							
727.000	SUPPLIES	10,000.00	338.76	2,096.95	7,903.05	20.97	2,752.97
729.001	PURCHASES - DIESEL FUEL	82,000.00	27,300.06	61,096.66	20,903.34	74.51	35,769.90
729.002	PURCHASES - REC GAS	82,000.00	15,799.36	36,961.04	45,038.96	45.07	42,885.36
729.003	PURCHASES - ICE	500.00	120.60	444.60	55.40	88.92	396.40
730.000	DURABLE GOODS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
SUPPLIES		178,000.00	43,558.78	100,599.25	77,400.75	56.52	81,804.63
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	551,000.00	0.00	0.00	551,000.00	0.00	5,198.71
CAPITAL OUTLAY		551,000.00	0.00	0.00	551,000.00	0.00	5,198.71
Total Dept 597 - MARINA		1,045,070.00	58,788.90	183,244.50	861,825.50	17.53	177,730.31
Total - Function PUBLIC WORKS		1,045,070.00	58,788.90	183,244.50	861,825.50	17.53	177,730.31

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 211 - MARINA FUND						
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	1,045,070.00	58,788.90	183,244.50	861,825.50	17.53	177,730.31

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
	2023-24 AMENDED BUDGET	MONTH 09/30/23				
Fund 243 - BROWNFIELD REDEV AUTH						
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
OTHER FINANCING USES	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
Total - Function TRANSFERS OUT	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 244 - ECONOMIC DEVELOPMENT						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	3.00	9.00	(9.00)	100.00	6.00
OTHER SERVICES AND CHARGES	0.00	3.00	9.00	(9.00)	100.00	6.00
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	3.00	9.00	(9.00)	100.00	6.00
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	3.00	9.00	(9.00)	100.00	6.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	3.00	9.00	(9.00)	100.00	6.00



PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
PERSONNEL SERVICES						
716.000 DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	128.08
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	128.08
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	128.08
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	900.00	68.80	68.80	831.20	7.64	0.00
OTHER SERVICES AND CHARGES	900.00	68.80	68.80	831.20	7.64	0.00
Total Dept 223 - EXTERNAL AUDIT	900.00	68.80	68.80	831.20	7.64	0.00
Total - Function GENERAL GOVERNMENT	900.00	68.80	68.80	831.20	7.64	128.08
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,865.00	72.13	2,238.60	(373.60)	120.03	6,304.93
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	65.60
803.000 COMPUTER ADMIN SERVICES	3,437.00	859.25	859.25	2,577.75	25.00	724.25
825.000 GENERAL FUND SERVICES	4,833.00	1,208.25	1,208.25	3,624.75	25.00	1,173.00
850.000 COMMUNICATIONS	720.00	0.00	0.00	720.00	0.00	0.00
880.000 COMMUNITY PROMOTION	7,500.00	40.00	1,426.84	6,073.16	19.02	356.93
880.002 BEAUTIFICATION COMMITTEE	6,500.00	0.00	1,317.65	5,182.35	20.27	3,090.48
881.000 ECONOMIC PROMOTION	2,000.00	25,000.00	50,000.00	(48,000.00)	2,500.00	32,932.91
920.000 UTILITIES	2,100.00	50.06	426.45	1,673.55	20.31	423.26
930.000 REPAIRS & MAINTENANCE	3,800.00	205.00	533.57	3,266.43	14.04	430.00
932.012 MAINT - DDA SNOW REMOVAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
944.000 FIBER OPTIC RENT	247.00	0.00	0.00	247.00	0.00	0.00
953.000 RENTAL	2,700.00	0.00	2,500.00	200.00	92.59	0.00
956.007 MISCELLANEOUS - TAXES	0.00	0.00	0.00	0.00	0.00	21.81
961.000 FEES	50.00	0.16	37.58	12.42	75.16	49.63
964.000 REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	120.00
965.000 INSURANCE & BONDS	350.00	0.00	48.00	302.00	13.71	251.00
967.002 FACADE GRANTS - DESIGN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	43,102.00	27,434.85	60,596.19	(17,494.19)	140.59	45,943.80
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	105,000.00	6,933.28	19,652.41	85,347.59	18.72	25,395.49
709.000 WORKERS COMPENSATION INSURANCE	1,200.00	200.00	1,173.00	27.00	97.75	0.00
710.000 HEALTH INSURANCE	3,507.00	290.68	1,154.24	2,352.76	32.91	1,113.08
712.000 LIFE INSURANCE	125.00	10.20	40.80	84.20	32.64	40.80
713.000 LONG TERM DISABILITY	322.00	26.83	107.32	214.68	33.33	81.94
714.000 FICA	8,033.00	517.78	1,594.13	6,438.87	19.84	2,063.18

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
716.000 DEFINED CONTRIBUTION	3,600.00	276.92	830.76	2,769.24	23.08	2,270.78
717.000 DEFERRED COMP	1,733.00	0.00	1,647.69	85.31	95.08	1,565.77
721.000 HSA CONTRIBUTION	1,490.00	0.00	745.00	745.00	50.00	745.00
722.000 INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	500.01
724.000 CONTINUING EDUCATION	1,900.00	0.00	0.00	1,900.00	0.00	0.00
PERSONNEL SERVICES	126,910.00	8,255.69	26,945.35	99,964.65	21.23	33,776.05
SUPPLIES						
727.000 SUPPLIES	7,800.00	144.35	2,604.50	5,195.50	33.39	1,555.42
791.000 DUES & SUBSCRIPTIONS	650.00	0.00	252.20	397.80	38.80	0.00
SUPPLIES	8,450.00	144.35	2,856.70	5,593.30	33.81	1,555.42
CAPITAL OUTLAY						
982.200 CAP - LAND IMPROVEMENTS	28,500.00	9,875.00	18,725.00	9,775.00	65.70	8,101.21
CAPITAL OUTLAY	28,500.00	9,875.00	18,725.00	9,775.00	65.70	8,101.21
Total Dept 728 - ECONOMIC DEVELOPMENT	206,962.00	45,709.89	109,123.24	97,838.76	52.73	89,376.48
Total - Function COMMUNITY & ECON DEVELOPMENT	206,962.00	45,709.89	109,123.24	97,838.76	52.73	89,376.48
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.007 LAND ACQUISITION - PRINCIPAL	3,798.00	0.00	932.81	2,865.19	24.56	892.70
993.000 LAND ACQUISITION - INTEREST	1,474.00	0.00	385.00	1,089.00	26.12	425.11
DEBT SERVICE	5,272.00	0.00	1,317.81	3,954.19	25.00	1,317.81
Total Dept 906 - DEBT SERVICE	5,272.00	0.00	1,317.81	3,954.19	25.00	1,317.81
Total - Function DEBT SERVICE	5,272.00	0.00	1,317.81	3,954.19	25.00	1,317.81
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	213,134.00	45,778.69	110,509.85	102,624.15	51.85	90,822.37

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	2,000.00	172.00	172.00	1,828.00	8.60	0.00
OTHER SERVICES AND CHARGES	2,000.00	172.00	172.00	1,828.00	8.60	0.00
Total Dept 223 - EXTERNAL AUDIT	2,000.00	172.00	172.00	1,828.00	8.60	0.00
Total - Function GENERAL GOVERNMENT	2,000.00	172.00	172.00	1,828.00	8.60	0.00
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	70,000.00	8,004.00	17,631.97	52,368.03	25.19	13,295.20
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	164.00
803.000 COMPUTER ADMIN SERVICES	6,007.00	1,501.75	1,501.75	4,505.25	25.00	3,740.00
850.000 COMMUNICATIONS	1,900.00	156.31	364.41	1,535.59	19.18	584.59
900.000 PRINTING AND PUBLISHING	200.00	89.43	89.43	110.57	44.72	0.00
930.000 REPAIRS & MAINTENANCE	0.00	226.58	337.15	(337.15)	100.00	0.00
940.000 EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00	0.00
941.000 VEHICLE LEASE/RENTAL	7,833.00	1,575.23	4,725.69	3,107.31	60.33	0.00
956.000 MISCELLANEOUS	0.00	40.00	40.00	(40.00)	100.00	0.00
965.000 INSURANCE & BONDS	2,120.00	0.00	1,030.00	1,090.00	48.58	1,039.50
OTHER SERVICES AND CHARGES	90,460.00	11,593.30	25,720.40	64,739.60	28.43	18,823.29
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	139,043.00	10,455.79	29,993.61	109,049.39	21.57	32,996.04
709.000 WORKERS COMPENSATION INSURANCE	0.00	719.00	1,438.00	(1,438.00)	100.00	1,190.70
710.000 HEALTH INSURANCE	23,659.00	1,877.67	7,982.62	15,676.38	33.74	13,436.75
711.000 DENTAL INSURANCE	2,720.00	221.17	928.42	1,791.58	34.13	1,252.11
712.000 LIFE INSURANCE	238.00	21.32	92.16	145.84	38.72	71.89
713.000 LONG TERM DISABILITY	720.00	60.01	256.47	463.53	35.62	186.45
714.000 FICA	10,637.00	754.93	2,402.61	8,234.39	22.59	2,435.24
715.000 RETIREMENT - CITY CONTRIBUTION	1,610.00	0.00	0.00	1,610.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	7,704.00	578.20	1,735.26	5,968.74	22.52	4,570.55
717.000 DEFERRED COMP	3,100.00	0.00	3,092.96	7.04	99.77	1,280.33
719.000 RETIREE HEALTHCARE - OPEB	6,952.00	0.00	6,952.00	0.00	100.00	8,400.00
721.000 HSA CONTRIBUTION	4,843.00	0.00	2,421.25	2,421.75	49.99	3,042.11
722.000 INSURANCE OPT-OUT	2,100.00	175.02	525.06	1,574.94	25.00	474.95
723.000 UNIFORMS	1,000.00	0.00	125.00	875.00	12.50	547.72
724.000 CONTINUING EDUCATION	5,000.00	183.20	841.51	4,158.49	16.83	661.64
PERSONNEL SERVICES	209,326.00	15,046.31	58,786.93	150,539.07	28.08	70,546.48
SUPPLIES						
727.000 SUPPLIES	4,000.00	0.00	205.28	3,794.72	5.13	701.18
791.000 DUES & SUBSCRIPTIONS	750.00	0.00	0.00	750.00	0.00	0.00
SUPPLIES	4,750.00	0.00	205.28	4,544.72	4.32	701.18

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 249 - BUILDING INSPECTION FUND						
Total Dept 371 - INSPECTION	304,536.00	26,639.61	84,712.61	219,823.39	27.82	90,070.95
Total - Function PUBLIC SAFETY	304,536.00	26,639.61	84,712.61	219,823.39	27.82	90,070.95
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	306,536.00	26,811.61	84,884.61	221,651.39	27.69	90,070.95

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/23	09/30/2023	BALANCE	USED	09/30/2022
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	890,000.00	0.00	0.00	890,000.00	0.00	0.00
995.661 TRANSFER TO EQUIP FUND	54,699.00	0.00	0.00	54,699.00	0.00	0.00
OTHER FINANCING USES	944,699.00	0.00	0.00	944,699.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	944,699.00	0.00	0.00	944,699.00	0.00	0.00
Total - Function TRANSFERS OUT	944,699.00	0.00	0.00	944,699.00	0.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	944,699.00	0.00	0.00	944,699.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 369 - BUILDING AUTHORITY DEBT						
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.003 PRINCIPAL PAYMENT	0.00	105,000.00	105,000.00	(105,000.00)	100.00	85,000.00
993.005 INTEREST PAYMENT	0.00	11,407.50	11,407.50	(11,407.50)	100.00	12,470.00
DEBT SERVICE	0.00	116,407.50	116,407.50	(116,407.50)	100.00	97,470.00
Total Dept 906 - DEBT SERVICE	0.00	116,407.50	116,407.50	(116,407.50)	100.00	97,470.00
Total - Function DEBT SERVICE	0.00	116,407.50	116,407.50	(116,407.50)	100.00	97,470.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	0.00	116,407.50	116,407.50	(116,407.50)	100.00	97,470.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 727 - BROWNFIELD REDEVELOPMENT						
OTHER SERVICES AND CHARGES						
813.005 PROF & CONTR - 123 WATER ST	0.00	168.00	168.00	(168.00)	100.00	0.00
967.000 FED GRANTS	0.00	2,250.00	2,250.00	(2,250.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00
Total Dept 727 - BROWNFIELD REDEVELOPMENT	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	2,418.00	2,418.00	(2,418.00)	100.00	0.00



PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	6,000.00	481.60	481.60	5,518.40	8.03	0.00
OTHER SERVICES AND CHARGES	6,000.00	481.60	481.60	5,518.40	8.03	0.00
Total Dept 223 - EXTERNAL AUDIT	6,000.00	481.60	481.60	5,518.40	8.03	0.00
Total - Function GENERAL GOVERNMENT	6,000.00	481.60	481.60	5,518.40	8.03	0.00
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	459.20
807.000 CONTRACT - OPERATIONS	772,966.00	55,200.37	114,007.27	658,958.73	14.75	124,138.84
807.002 CONTRACT - COLLECTION	45,675.00	3,711.75	7,423.50	38,251.50	16.25	7,080.03
825.001 CHARGES - ADMINISTRATION	192,581.00	48,145.25	48,145.25	144,435.75	25.00	60,307.25
850.000 COMMUNICATIONS	1,765.00	21.81	111.14	1,653.86	6.30	954.57
920.000 UTILITIES	284,137.00	19,976.76	41,579.80	242,557.20	14.63	39,480.07
930.000 REPAIRS & MAINTENANCE	2,500.00	0.00	1,970.50	529.50	78.82	90.00
944.000 FIBER OPTIC RENT	4,461.00	0.00	0.00	4,461.00	0.00	0.00
965.000 INSURANCE & BONDS	14,200.00	0.00	7,308.00	6,892.00	51.46	6,800.50
968.000 DEPRECIATION	250,000.00	0.00	0.00	250,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,568,285.00	127,055.94	220,545.46	1,347,739.54	14.06	239,310.46
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	95.00	26.00	52.00	43.00	54.74	44.98
712.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	(1.64)
PERSONNEL SERVICES	95.00	26.00	52.00	43.00	54.74	43.34
SUPPLIES						
727.000 SUPPLIES	40,000.00	1,108.80	17,855.35	22,144.65	44.64	5,927.96
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES	45,000.00	1,108.80	17,855.35	27,144.65	39.68	5,927.96
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	640,000.00	44,896.07	73,201.95	566,798.05	11.44	0.00
972.108 CAP - BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY	665,000.00	44,896.07	73,201.95	591,798.05	11.01	0.00
Total Dept 537 - TREATMENT	2,278,380.00	173,086.81	311,654.76	1,966,725.24	13.68	245,281.76
Dept 538 - COLLECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
803.000 COMPUTER ADMIN SERVICES	10,732.00	2,683.00	2,683.00	8,049.00	25.00	2,261.75

PERIOD ENDING 09/30/2023

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 590 - SEWER FUND							
807.000	CONTRACT - OPERATIONS	236,250.00	25,933.64	41,979.98	194,270.02	17.77	55,807.20
920.000	UTILITIES	26,869.00	408.71	3,518.19	23,350.81	13.09	2,989.82
930.000	REPAIRS & MAINTENANCE	25,000.00	3,871.04	5,432.53	19,567.47	21.73	1,286.33
932.014	MAINT - AIR BASE	0.00	0.00	0.00	0.00	0.00	353.46
940.000	EQUIPMENT RENT	18,000.00	248.56	3,983.21	14,016.79	22.13	2,709.01
944.000	FIBER OPTIC RENT	41,035.00	0.00	0.00	41,035.00	0.00	0.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	250.00
964.000	REFUND/REBATE	250.00	0.00	0.00	250.00	0.00	0.00
968.000	DEPRECIATION	388,000.00	0.00	0.00	388,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		749,136.00	33,144.95	57,596.91	691,539.09	7.69	65,657.57
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	36,207.00	2,184.72	7,918.71	28,288.29	21.87	7,836.11
703.000	OVERTIME	3,500.00	0.00	426.33	3,073.67	12.18	120.96
709.000	WORKERS COMPENSATION INSURANCE	120.00	27.00	54.00	66.00	45.00	55.00
710.000	HEALTH INSURANCE	6,090.00	405.29	1,991.26	4,098.74	32.70	1,975.20
711.000	DENTAL INSURANCE	429.00	28.56	146.47	282.53	34.14	198.48
712.000	LIFE INSURANCE	60.00	4.61	20.17	39.83	33.62	17.90
713.000	LONG TERM DISABILITY	202.00	15.72	69.02	132.98	34.17	57.76
714.000	FICA	3,038.00	152.11	635.12	2,402.88	20.91	568.45
716.000	DEFINED CONTRIBUTION	2,297.00	135.75	562.61	1,734.39	24.49	1,118.02
717.000	DEFERRED COMP	862.00	0.00	883.35	(21.35)	102.48	596.22
719.000	RETIREE HEALTHCARE - OPEB	1,985.00	0.00	1,985.00	0.00	100.00	2,460.00
721.000	HSA CONTRIBUTION	1,231.00	0.00	958.22	272.78	77.84	447.00
PERSONNEL SERVICES		56,021.00	2,953.76	15,650.26	40,370.74	27.94	15,451.10
SUPPLIES							
727.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
730.000	DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES		10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY							
985.010	CAP - LIFT STATIONS	150,000.00	0.00	6,710.40	143,289.60	4.47	0.00
985.013	CAP - REPLACE SEWER SERVICES	40,000.00	547.53	(3,513.15)	43,513.15	(8.78)	1,556.59
985.015	CAP - SEWER MAINS	2,502,500.00	1,235.00	34,927.00	2,467,573.00	1.40	0.00
985.020	CAP - NEW SEWER SERVICES	2,500.00	0.00	36.85	2,463.15	1.47	0.00
CAPITAL OUTLAY		2,695,000.00	1,782.53	38,161.10	2,656,838.90	1.42	1,556.59
UTILITIES							
920.002	UTILITIES - AIR BASE	0.00	0.00	1,250.32	(1,250.32)	100.00	0.00
UTILITIES		0.00	0.00	1,250.32	(1,250.32)	100.00	0.00
Total Dept 538 - COLLECTION		3,510,157.00	37,881.24	112,658.59	3,397,498.41	3.21	82,665.26
Total - Function PUBLIC WORKS		5,788,537.00	210,968.05	424,313.35	5,364,223.65	7.33	327,947.02
Function: DEBT SERVICE							
Dept 906 - DEBT SERVICE							

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 590 - SEWER FUND						
DEBT SERVICE						
991.012 SRF BOND - PRINCIPAL	170,000.00	170,000.00	170,000.00	0.00	100.00	165,000.00
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
993.007 SRF BOND - INTEREST	18,861.00	10,120.98	10,120.98	8,740.02	53.66	11,461.60
993.009 G.O. BOND - INTEREST	7,656.00	3,828.13	3,828.13	3,827.87	50.00	4,375.00
DEBT SERVICE	221,517.00	183,949.11	183,949.11	37,567.89	83.04	180,836.60
Total Dept 906 - DEBT SERVICE	221,517.00	183,949.11	183,949.11	37,567.89	83.04	180,836.60
Total - Function DEBT SERVICE	221,517.00	183,949.11	183,949.11	37,567.89	83.04	180,836.60
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	6,016,054.00	395,398.76	608,744.06	5,407,309.94	10.12	508,783.62

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	6,500.00	481.60	481.60	6,018.40	7.41	0.00
OTHER SERVICES AND CHARGES	6,500.00	481.60	481.60	6,018.40	7.41	0.00
Total Dept 223 - EXTERNAL AUDIT	6,500.00	481.60	481.60	6,018.40	7.41	0.00
Total - Function GENERAL GOVERNMENT	6,500.00	481.60	481.60	6,018.40	7.41	0.00
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
807.000 CONTRACT - OPERATIONS	745,500.00	57,011.36	116,143.95	629,356.05	15.58	132,186.17
850.000 COMMUNICATIONS	6,000.00	649.68	1,948.98	4,051.02	32.48	0.00
920.000 UTILITIES	123,000.00	157.34	16,505.51	106,494.49	13.42	20,836.01
930.000 REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
968.000 DEPRECIATION	128,000.00	0.00	0.00	128,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,022,500.00	57,818.38	134,598.44	887,901.56	13.16	153,022.18
SUPPLIES						
727.000 SUPPLIES	180,000.00	6,899.71	82,004.17	97,995.83	45.56	92,927.95
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES	185,000.00	6,899.71	82,004.17	102,995.83	44.33	92,927.95
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	1,230,000.00	55,238.56	55,238.56	1,174,761.44	4.49	0.00
972.108 CAP - BUILDING IMPROVEMENTS	31,000.00	0.00	0.00	31,000.00	0.00	0.00
CAPITAL OUTLAY	1,261,000.00	55,238.56	55,238.56	1,205,761.44	4.38	0.00
Total Dept 541 - PRODUCTION	2,468,500.00	119,956.65	271,841.17	2,196,658.83	11.01	245,950.13
Dept 542 - DISTRIBUTION						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	10,733.00	2,683.25	2,683.25	8,049.75	25.00	2,261.75
807.000 CONTRACT - OPERATIONS	181,650.00	15,022.95	31,952.97	149,697.03	17.59	26,346.76
930.000 REPAIRS & MAINTENANCE	25,000.00	4,369.38	6,976.91	18,023.09	27.91	1,688.95
932.015 MAINT - WATER TOWERS	100,500.00	17,308.54	42,008.65	58,491.35	41.80	24,587.20
940.000 EQUIPMENT RENT	15,000.00	164.61	2,840.58	12,159.42	18.94	642.74
944.000 FIBER OPTIC RENT	3,348.00	0.00	0.00	3,348.00	0.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	250.00
961.000 FEES	900.00	0.00	0.00	900.00	0.00	0.00
965.000 INSURANCE & BONDS	12,900.00	0.00	7,260.00	5,640.00	56.28	5,513.00
968.000 DEPRECIATION	340,000.00	0.00	0.00	340,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	690,031.00	39,548.73	93,722.36	596,308.64	13.58	61,290.40

DB: Alpena

## EXPENDITURE REPORT FOR CITY OF ALPENA

Page: 45/51

PERIOD ENDING 09/30/2023

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 591 - WATER FUND							
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	33,874.00	2,438.60	11,568.08	22,305.92	34.15	5,563.14
703.000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	115.00	27.00	54.00	61.00	46.96	55.01
710.000	HEALTH INSURANCE	5,935.00	369.38	3,208.84	2,726.16	54.07	2,089.14
711.000	DENTAL INSURANCE	415.00	33.63	227.63	187.37	54.85	200.33
712.000	LIFE INSURANCE	56.00	5.33	26.80	29.20	47.86	18.64
713.000	LONG TERM DISABILITY	189.00	18.20	61.79	127.21	32.69	60.27
714.000	FICA	2,744.00	171.63	850.69	1,893.31	31.00	567.64
716.000	DEFINED CONTRIBUTION	2,123.00	153.48	766.62	1,356.38	36.11	4,066.49
717.000	DEFERRED COMP	825.00	0.00	859.40	(34.40)	104.17	596.22
719.000	RETIREE HEALTHCARE - OPEB	1,794.00	0.00	1,794.00	0.00	100.00	2,220.00
721.000	HSA CONTRIBUTION	1,178.00	0.00	745.00	433.00	63.24	447.00
PERSONNEL SERVICES		51,248.00	3,217.25	20,162.85	31,085.15	39.34	15,883.88
SUPPLIES							
727.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
730.000	DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES		10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY							
984.005	CAP - LARGE METERS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
984.006	CAP - MAIN VALVES	83,000.00	0.00	0.00	83,000.00	0.00	32,310.00
984.013	CAP - REPLACE WATER SERVICES	39,000.00	0.00	3,876.48	35,123.52	9.94	5,566.52
984.015	CAP - WATER MAINS	2,474,000.00	1,311.95	35,010.48	2,438,989.52	1.42	0.00
984.020	CAP - NEW WATER SERVICES	6,000.00	29.00	56.95	5,943.05	0.95	29.00
CAPITAL OUTLAY		2,604,000.00	1,340.95	38,943.91	2,565,056.09	1.50	37,905.52
Total Dept 542 - DISTRIBUTION		3,355,279.00	44,106.93	152,829.12	3,202,449.88	4.55	115,079.80
Dept 543 - COMMERCIAL							
OTHER SERVICES AND CHARGES							
801.008	CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	459.20
807.002	CONTRACT - COLLECTION	45,660.00	3,723.03	7,446.06	38,213.94	16.31	7,101.26
825.001	CHARGES - ADMINISTRATION	192,581.00	48,145.25	48,145.25	144,435.75	25.00	60,898.75
OTHER SERVICES AND CHARGES		238,241.00	51,868.28	55,591.31	182,649.69	23.33	68,459.21
PERSONNEL SERVICES							
709.000	WORKERS COMPENSATION INSURANCE	310.00	90.00	180.00	130.00	58.06	153.25
PERSONNEL SERVICES		310.00	90.00	180.00	130.00	58.06	153.25
Total Dept 543 - COMMERCIAL		238,551.00	51,958.28	55,771.31	182,779.69	23.38	68,612.46
Total - Function PUBLIC WORKS		6,062,330.00	216,021.86	480,441.60	5,581,888.40	7.93	429,642.39
Function: DEBT SERVICE							

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
	2023-24 AMENDED BUDGET	MONTH 09/30/23				
Fund 591 - WATER FUND						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
991.014 DWRF BOND - PRINCIPAL	160,000.00	160,000.00	160,000.00	0.00	100.00	160,000.00
993.008 DWRF BOND - INTEREST	22,804.00	12,252.33	12,252.33	10,551.67	53.73	13,952.33
993.009 G.O. BOND - INTEREST	7,657.00	3,828.12	3,828.12	3,828.88	50.00	4,375.00
DEBT SERVICE	215,461.00	176,080.45	176,080.45	39,380.55	81.72	178,327.33
Total Dept 906 - DEBT SERVICE	215,461.00	176,080.45	176,080.45	39,380.55	81.72	178,327.33
Total - Function DEBT SERVICE	215,461.00	176,080.45	176,080.45	39,380.55	81.72	178,327.33
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	6,284,291.00	392,583.91	657,003.65	5,627,287.35	10.45	607,969.72

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
941.000 VEHICLE LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	593.73
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	593.73
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	593.73
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	1,500.00	137.60	137.60	1,362.40	9.17	0.00
OTHER SERVICES AND CHARGES	1,500.00	137.60	137.60	1,362.40	9.17	0.00
Total Dept 223 - EXTERNAL AUDIT	1,500.00	137.60	137.60	1,362.40	9.17	0.00
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
941.000 VEHICLE LEASE/RENTAL	6,693.00	1,197.28	3,591.84	3,101.16	53.67	0.00
965.000 INSURANCE & BONDS	200.00	0.00	184.00	16.00	92.00	0.00
OTHER SERVICES AND CHARGES	6,893.00	1,197.28	3,775.84	3,117.16	54.78	0.00
Total Dept 268 - FLEET MANAGEMENT	6,893.00	1,197.28	3,775.84	3,117.16	54.78	0.00
Total - Function GENERAL GOVERNMENT	8,393.00	1,334.88	3,913.44	4,479.56	46.63	593.73
Function: PUBLIC SAFETY						
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	10,000.00	2,500.00	2,500.00	7,500.00	25.00	2,937.50
932.002 MAINT - FIRE VEHICLES	15,000.00	0.00	0.00	15,000.00	0.00	1,214.94
965.002 INSURANCE - FIRE VEHICLE	3,000.00	0.00	1,418.00	1,582.00	47.27	1,459.00
968.001 DEPRECIATION - FIRE	22,000.00	0.00	0.00	22,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	50,000.00	2,500.00	3,918.00	46,082.00	7.84	5,611.44
SUPPLIES						
751.001 GAS & OIL - FIRE VEHICLES	10,000.00	216.91	305.32	9,694.68	3.05	1,455.16
SUPPLIES	10,000.00	216.91	305.32	9,694.68	3.05	1,455.16
Total Dept 336 - FIRE/EMS	60,000.00	2,716.91	4,223.32	55,776.68	7.04	7,066.60



PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 661 - EQUIPMENT FUND						
Total - Function PUBLIC SAFETY	60,000.00	2,716.91	4,223.32	55,776.68	7.04	7,066.60
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	300.00	65.00	99.64	200.36	33.21	75.00
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	131.20
825.000 GENERAL FUND SERVICES	245,000.00	61,250.00	61,250.00	183,750.00	25.00	73,750.00
930.000 REPAIRS & MAINTENANCE	115,000.00	1,116.72	7,231.70	107,768.30	6.29	23,446.20
940.000 EQUIPMENT RENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
941.000 VEHICLE LEASE/RENTAL	10,764.00	2,824.64	8,346.18	2,417.82	77.54	0.00
953.000 RENTAL	1,800.00	75.57	226.71	1,573.29	12.60	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	600.00
960.001 CONTINUING ED - EQUIP	500.00	0.00	0.00	500.00	0.00	0.00
961.000 FEES	0.00	0.00	200.00	(200.00)	100.00	0.00
965.000 INSURANCE & BONDS	16,000.00	0.00	7,876.00	8,124.00	49.23	7,753.50
968.000 DEPRECIATION	140,000.00	0.00	0.00	140,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	530,864.00	65,331.93	85,230.23	445,633.77	16.06	105,755.90
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	60,000.00	856.01	6,633.36	53,366.64	11.06	9,324.94
703.000 OVERTIME	0.00	0.00	17.00	(17.00)	100.00	0.00
710.000 HEALTH INSURANCE	10,669.00	71.02	2,917.16	7,751.84	27.34	3,437.78
711.000 DENTAL INSURANCE	1,100.00	5.36	179.29	920.71	16.30	346.78
712.000 LIFE INSURANCE	76.00	0.60	17.43	58.57	22.93	21.84
713.000 LONG TERM DISABILITY	254.00	1.95	65.12	188.88	25.64	72.05
714.000 FICA	4,590.00	62.74	496.89	4,093.11	10.83	590.94
716.000 DEFINED CONTRIBUTION	3,500.00	528.66	966.11	2,533.89	27.60	924.44
717.000 DEFERRED COMP	500.00	0.00	437.75	62.25	87.55	0.00
719.000 RETIREE HEALTHCARE - OPEB	3,000.00	0.00	3,000.00	0.00	100.00	4,080.00
721.000 HSA CONTRIBUTION	965.00	0.00	174.84	790.16	18.12	1,313.40
723.000 UNIFORMS	1,300.00	64.48	189.16	1,110.84	14.55	263.12
725.000 FRINGES	10,000.00	1,432.76	1,432.76	8,567.24	14.33	1,790.11
PERSONNEL SERVICES	95,954.00	3,023.58	16,526.87	79,427.13	17.22	22,165.40
SUPPLIES						
727.000 SUPPLIES	3,000.00	425.91	1,342.20	1,657.80	44.74	186.42
751.000 GAS & OIL	124,000.00	9,889.55	17,105.08	106,894.92	13.79	24,408.39
SUPPLIES	127,000.00	10,315.46	18,447.28	108,552.72	14.53	24,594.81
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	200,000.00	0.00	9,893.08	190,106.92	4.95	0.00
974.000 CAP - VEHICLES	275,000.00	0.00	14,528.00	260,472.00	5.28	0.00
CAPITAL OUTLAY	475,000.00	0.00	24,421.08	450,578.92	5.14	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	1,228,818.00	78,670.97	144,625.46	1,084,192.54	11.77	152,516.11
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	2,918.00	0.00	0.00	2,918.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 661 - EQUIPMENT FUND						
OTHER SERVICES AND CHARGES	2,918.00	0.00	0.00	2,918.00	0.00	0.00
Total Dept 447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	0.00
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 567 - CEMETERY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00	1,993.00
968.000 DEPRECIATION	6,743.00	0.00	0.00	6,743.00	0.00	0.00
OTHER SERVICES AND CHARGES	8,743.00	0.00	0.00	8,743.00	0.00	1,993.00
Total Dept 597 - MARINA	8,743.00	0.00	0.00	8,743.00	0.00	1,993.00
Total - Function PUBLIC WORKS	1,242,479.00	78,670.97	144,625.46	1,097,853.54	11.64	154,509.11
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,310,872.00	82,722.76	152,762.22	1,158,109.78	11.65	162,169.44

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	3,508.80	(3,508.80)	100.00	0.00
874.000 RETIREMENT BENEFITS TO RETIREES	0.00	227,753.69	694,737.17	(694,737.17)	100.00	659,783.75
965.000 INSURANCE & BONDS	0.00	0.00	7,440.00	(7,440.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	227,753.69	705,685.97	(705,685.97)	100.00	659,783.75
Total Dept 274 - RETIREMENT/PENSION	0.00	227,753.69	705,685.97	(705,685.97)	100.00	659,783.75
Total - Function GENERAL GOVERNMENT	0.00	227,753.69	705,685.97	(705,685.97)	100.00	659,783.75
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	227,753.69	705,685.97	(705,685.97)	100.00	659,783.75

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2022
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
PERSONNEL SERVICES						
719.000 RETIREE HEALTHCARE - OPEB	0.00	13,382.81	39,647.36	(39,647.36)	100.00	39,597.50
PERSONNEL SERVICES	0.00	13,382.81	39,647.36	(39,647.36)	100.00	39,597.50
Total Dept 000 - GENERAL GOVERNMENT	0.00	13,382.81	39,647.36	(39,647.36)	100.00	39,597.50
Total - Function GENERAL GOVERNMENT	0.00	13,382.81	39,647.36	(39,647.36)	100.00	39,597.50
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	13,382.81	39,647.36	(39,647.36)	100.00	39,597.50
TOTAL EXPENDITURES - ALL FUNDS	31,842,048.00	2,393,585.30	5,650,504.47	26,191,543.53	17.75	5,275,215.78

## SECTION E – CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	09/30/23	09/30/22	09/30/21
<b>Budget Stabilization</b>	<b>36,644</b>	<b>30,437</b>	<b>30,211</b>
Major Street	1,271,810	972,677	903,739
Local Street	785,579	801,140	653,458
Marina	259,896	190,611	151,694
Tree/Park Improvement	573	21,059	20,903
Brownfield Redevelopment Authority	5,027	5,027	15,027
Economic Development	3,654	3,684	3,708
Downtown Development Authority #2 (DDA #2)	212,716	207,674	198,468
Downtown Development Authority #5 (DDA #5)	0	0	21,143
Building Inspection	8,026	48,298	7,287
Building Authority Debt	1,915	3,347	12,251
Capital Improvement	115	110	109
Brownfield Capital Projects	6,871	6,608	6,575
Building Authority Construction	443	433	433
Sewer	3,858,225	3,166,693	3,054,861
Water	6,135,077	1,782,830	1,216,621
Stores	(711)	1,471	(18,529)
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	231,986	231,986
General Custodial	30,143	27,616	83,230
Current Tax Collection	125,256	85,082	83,363
<b>General</b>			
Cash	3,630,638	4,131,992	3,272,493
Certificate of Deposit	1,850,000	1,100,000	950,000
Municipal and US Bonds	1,807,000	1,539,900	1,529,900
Treasury Notes	100,000	100,000	0
<b>Total</b>	<b>7,387,638</b>	<b>6,871,892</b>	<b>5,752,393</b>
<b>American Rescue Plan Act (ARPA)</b>			
Cash	433,917	725,001	0
Certificate of Deposit	250,000	0	0
Treasury Bills	300,000	300,000	0
<b>Total</b>	<b>983,917</b>	<b>1,025,001</b>	<b>0</b>
<b>Department of Public Works Construction</b>			
Cash	347,637	322,020	306,034
US Bond	100,000	100,000	100,000
<b>Total</b>	<b>447,637</b>	<b>422,020</b>	<b>406,034</b>
<b>Cemetery Trust</b>			
Cash	0	11,439	751,194
Certificate of Deposit	0	0	265,000
Beneficial Interest (CFNEM)	1,162,780	1,003,364	0
<b>Total</b>	<b>1,162,780</b>	<b>1,014,803</b>	<b>1,016,194</b>
<b>Equipment</b>			
Cash	697,459	923,801	800,015
US Bond	200,000	200,000	0
Certificate of Deposit	750,000	250,000	750,000
Treasury Notes	300,000	300,000	0
<b>Total</b>	<b>1,947,459</b>	<b>1,673,801</b>	<b>1,550,015</b>
<b>Retirement</b>			
Cash	393,152	475,282	566,983
Fixed Income	6,597,563	6,523,920	8,469,529
Equities	14,848,984	15,778,916	15,927,693
Alternative Investments	1,448,203	1,470,000	0
<b>Total</b>	<b>23,287,902</b>	<b>24,248,118</b>	<b>24,964,205</b>
<b>Employee (Retiree) Health Care</b>			
Cash	8,062	45,828	51,411
Fixed Income	676,730	736,166	674,800
Equities	1,502,282	1,386,085	1,250,073
Alternative Investments	123,383	0	0
<b>Total</b>	<b>2,310,458</b>	<b>2,168,079</b>	<b>1,976,285</b>

LIST OF INVESTMENTS BY FUND									
As of September 30, 2023									
FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	CERTIFICATE OF DEPOSIT	CITIZENS BANK	9 MONTHS	4.55%	250,000	249,870	1/13/2023	NO	10/18/2023
GENERAL	US TREASURY SECURITY	TREASURY BILL	6 MONTHS	5.30%	102,000	101,110	5/31/2023	NO	11/30/2023
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	2.02%	150,000	150,000	2/15/2021	NO	2/15/2024
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	1 YEAR & 5 MONTHS	3.375%	250,000	247,713	10/7/2022	NO	3/8/2024
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (FAMC)	2 YEARS	2.65%	250,000	245,798	5/3/2022	NO	5/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	4.06%	250,000	250,000	12/2/2022	NO	6/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	THE DART BANK	9 MONTHS	5.40%	250,000	249,650	9/11/2023	NO	6/20/2024
GENERAL	CERTIFICATE OF DEPOSIT	PUBLIC SERVICE	2 YEARS	4.45%	250,000	246,780	10/13/2022	NO	10/25/2024
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	218,134	4/28/2022	NO	5/1/2027
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN MORTGARGE CORP (FHLMC)	7 YEARS & 5 MONTHS	1.00%	100,000	84,651	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,030	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	220,813	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	190,709	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	164,922	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	203,288	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	159,658	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	100,000	78,108	2/5/2021	YES	2/4/2030
<b>TOTAL GENERAL</b>					<b>3,757,000</b>	<b>3,560,232</b>			
AMERICAN RESCUE PLAN ACT (ARPA)	CERTIFICATE OF DEPOSIT	BANK OF AMERICA, NATIONAL ASSOCIATION	6 MONTHS	5.10%	250,000	249,838	5/16/2023	NO	11/24/2023
AMERICAN RESCUE PLAN ACT (ARPA)	US TREASURY SECURITY	TREASURY BILLS	6 MONTHS	5.35%	300,000	296,151	6/29/2023	NO	12/28/2023
<b>TOTAL ARPA</b>					<b>550,000</b>	<b>545,989</b>			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CAREREDIT BANK (FFCB)	7 YEARS	4.70%	100,000	94,864	4/17/2023	YES	4/17/2030
<b>TOTAL DPW CONSTRUCTION</b>					<b>100,000</b>	<b>94,864</b>			
EQUIPMENT	CERTIFICATE OF DEPOSIT	KEYBANK NATIONAL ASSOCIATION	9 MONTHS	4.65%	250,000	249,798	1/19/2023	NO	11/1/2023
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHOICEONE BANK	9 MONTHS	5.20%	250,000	249,578	7/20/2023	NO	4/26/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHARLES SCHWAB BANK	1 YEAR	4.95%	250,000	249,165	4/17/2023	NO	5/7/2024
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	290,016	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	2.00%	200,000	184,722	4/7/2021	YES	4/28/2026
<b>TOTAL EQUIPMENT</b>					<b>1,250,000</b>	<b>1,223,278</b>			
<b>TOTAL ALL FUNDS</b>					<b>5,657,000</b>	<b>5,424,362</b>			



## **LEASE AGREEMENT**

IT IS HEREBY AGREED between the CITY OF ALPENA, Party of the First Part (Lessor), and the ALPENA CIVIC THEATRE, a Michigan non-profit corporation, Party of the Second Part (Lessee), as follows:

1. The said Party of the First Part does hereby let and lease to the said Party of the Second Part the following described premises situated in the City of Alpena, County of Alpena, State of Michigan, to-wit:

Lots #19, #20, and #21, Block 8 of the Village, now City of Alpena, and commonly known as Alpena Civic Theater, 401 River Street, Alpena, Michigan

for a term beginning on the day of execution through September 30, 2034.

The said premises and structure shall be used and occupied by the Second Party only for uses and purposes related to the performing and fine arts and other uses conducive to the encouragement of persons with artistic ability, including exhibitions of work produced by such persons, for the purpose of enhancing the cultural atmosphere of the City of Alpena.

2. The said party of the Second Part does hereby hire and lease the said premises for the term aforesaid and agrees to pay the Lessor, as rental for said premises, the sum of \$1.00 for the said rental period herein set forth.

3. It is agreed that the Lessee shall pay all heating costs of the facility with the billing going directly to the Lessee rather than to the Lessor.

4. Lessee further agrees that the building or structure will be smoke-free. This provision does not prohibit Lessee from performing a theatrical production which includes the use of a prop or props that imitate real smoking. Such props may include what is commonly referred to as an electronic cigarette.

5. As a further condition of this Lease Agreement, it is agreed that Lessee shall be responsible for all current and future Americans With Disabilities Act (ADA) requirements. If the building in its current state is not “grandfathered” as relates to current and future ADA requirements, then Lessee will be allowed to terminate this lease before any renovations are required to be made. Lessee shall be given the option to maintain its lease and make any ADA modification required if such modifications/renovations are affordable and agreed to by Lessee.

6. It is further agreed that the Lessor will provide property insurance for the building. The insurance for the building will be paid by the Lessee. Lessee further agrees to maintain a comprehensive general liability policy in the amount of \$1,000,000 per occurrence with a \$2,000,000 aggregate limit with the City of Alpena named as an additional insured. A Certificate of Insurance will be sent to the Lessor annually evidencing coverage. The Lessee will obtain their own property insurance as needed and in this event they will hold the Lessor harmless for damage or destruction of this property due to any cause whatsoever.

7. It is further agreed that the Lessee shall maintain an open area beyond 42 feet more or less from the rear of the current building and continuing to the river’s edge. Any improvements made in the open area by the Lessee, after approval of same by the Lessor, shall be properly maintained as specified by the Lessor.

8. It is understood by and between the parties hereto, that the reason for the extended term of this lease and as a condition hereto, the Lessee shall engage in exterior and interior “face-lifting” and maintenance of the building.

9. The parties agree that the Lessee will provide the necessary janitorial services, at its own expense, in connection with its use of said premises and further agrees that it will permit the

fire inspector to inspect the building, monthly, and any deficiencies or violations must be corrected within 30 days or this lease will automatically terminate.

10. The Lessee agrees that it will not assign or transfer this Lease, or sublet said premises or any part thereof without the expressed written consent of the Lessor.

11. The Lessee agrees to keep the premises, during the term of this Lease, or any additional term thereof, in good repair, and at the expiration thereof, yield and deliver up in as good condition as when taken, reasonable wear and tear expected.

12. The Lessee shall be permitted to decorate and make alterations to the interior of the building, but no major alterations shall take place without the expressed consent of the Lessor.

13. It is agreed and understood by and between the parties hereto, that if the premises and/or the structure thereon becomes wholly untenable or uninhabitable due to fire or any other cause, this Lease shall terminate at Lessor's option and shall thereafter be void and of no further effect.

14. Lessee further agrees to pay all water and sewer expenses and all other utility bills incurred in the use of these said premises, to keep the structure heated and to maintain the furnaces in good and proper working condition.

15. Lessor agrees that the Lessee, upon performing the covenants and agreements recited herein, shall and may peacefully and quietly have, hold, and enjoy the said premises for the term recited herein.

16. The covenants, conditions, agreements and provisions made by the parties herein shall be binding upon their respective representatives, assigns and successors in interest.

17. The term of this Lease shall commence immediately upon execution and end on September 30, 2034. This Lease shall automatically renew for two (2) additional 10 year periods if both parties agree to the written terms, but shall not extend beyond September 30, 2054.

18. Either party may terminate this lease early upon 180 days notice to the other party. Optional 30 day extensions to complete a vacation of the property may be granted upon review, but shall not extend beyond a total of 1 year from the initial notice.

The parties further agree that should the Alpena Civic Theatre do extensive remodeling and/or improvements to the premises, that the cost of said remodeling and/or improvements would be refunded to Alpena Civic Theatre on a pro-rated basis should the City choose to exercise the early termination option. If the Alpena Civic Theatre chooses to exercise the early termination option, they would not be entitled to a refund of any costs for remodeling and/or improvements made to the premises by them.

WITNESS our hand and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

WITNESSES:

\_\_\_\_\_

\_\_\_\_\_

CITY OF ALPENA,  
Party of the First Part/Lessor

\_\_\_\_\_  
By: Matthew J. Waligora  
Its: Mayor

\_\_\_\_\_  
By: Anna Soik  
Its: Clerk/Treasurer/Finance Director

WITNESSES:

\_\_\_\_\_

\_\_\_\_\_

ALPENA CIVIC THEATRE  
Party of the Second Part/Lessee

\_\_\_\_\_  
By: Julie Meyers  
Its: President

\_\_\_\_\_  
By: Jay Kettler  
Its: Treasurer


# Memorandum



Date: October 12, 2023

To: Mayor and City Council Members

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

From: Shannon Smolinski, Harbormaster 

Subject: Holcim (US), Inc. Appropriations Grant Application

---

In 2021, the City of Alpena and Holcim (US), Inc. partnered to submit and were subsequently awarded a US Maritime Administration Port Infrastructure Development grant for upgrades of Holcim's docks to accommodate newer, larger Great Lakes freighters. As plans for the project were developed, it was noted by the design firm that the project would cost significantly more than originally anticipated, mostly attributed to the amount of rock which would need to be dredged to accommodate the larger freighters.

With the City's support, Holcim pursued additional funding for the overruns. Earlier this summer, appropriation funds to supplement the federal grant were awarded to the City of Alpena and Alpena Harbor allowing Holcim to move forward with the project.

As the fiduciary agent for the project, the City is required to submit the grant package, execute the grant agreements, and submit funding requests and reports. Holcim and their consulting firm have been handling the preparation of all the required documentation for both grants with the City reviewing all the submittals prior to processing.

The next step of the appropriation process will be for the City to submit the appropriations grant application for final approval. Once this process has been completed, agreement documents will be prepared and need to be executed. Copies of the grant application, approximate budget numbers and funding sources are attached for your review.

My first recommendation, as Harbormaster, is for the approval of Resolution Number 2023-15 approving the partnership between Holcim (US), Inc. and the City of Alpena.

My second recommendation is to approve Rachel Smolinski as City Manager to execute all required documentation necessary for the above projects.

Attachments



**CITY OF ALPENA - RESOLUTION NUMBER 2023-15**

**MEMORANDUM OF UNDERSTANDING  
FOR THE DISBURSMENT OF STATE OF MICHIGAN  
APPROPRIATED FUNDS BETWEEN THE CITY OF ALPENA,  
MICHIGAN AND HOLCIM (US) INC.**

This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into by and between the city of Alpena, MI (the "City") and Holcim (US) Inc. ("Holcim")

**WHEREAS**, the Michigan State Legislature appropriated \$1.9 million to the City (hereinafter referred to as "Appropriated Funds") for the purposes of supporting local harbor infrastructure and to provide funding to supplement 2021 U.S. Maritime Administration Port Infrastructure Development Program grant (hereinafter referred to as "PIDP"); and

**WHEREAS**, Holcim is a co-applicant on the 2021 PIDP; and

**WHEREAS**, Holcim plays a vital role in the economic success of the City and Holcim is responsible for over 210 direct jobs with an annual payroll over \$20 million and \$1.2 million in annual taxes; and

**WHEREAS**, Holcim contributes and estimated \$25 million annually in regional spending for services and material; and

**WHEREAS**, Holcim improves the safety, efficiency and reliability of the movement of freight and people within the region; and also reduces highway congestion and connectivity by removing over-sized and regular-sized freight and people off of the Interstate Highway system by using their harbor; and

**WHEREAS**, that the Appropriated Funds are an opportunity to extend the economic contribution of Holcim for decades to come, make a significant investment in improving the environment and retain her historical significance.

**NOW, THEREFORE, BE IT RESOLVED**, that the City and Holcim in the past have partnered on other projects and again are partnering for the disbursement of the Appropriated Funds for the purpose of harbor improvements at Holcim's Alpena Cement Plant.

Councilmember \_\_\_\_\_ moved to adopt the above resolution, seconded by Councilmember \_\_\_\_\_.

Ayes:  
Nays:  
Absent:

Resolution declared adopted.

I, Anna Soik, City Clerk of the City of Alpena, DO HEREBY CERTIFY that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held October 16, 2023.

Anna Soik  
City Clerk

## **Key Information for Grantees**

PA 119 of 2023, the FY24 Michigan budget, includes funding for special grants intended for a single recipient. The budget includes language (called boilerplate) that provides a description of the project as well as certain requirements that all projects must comply with. See next page for specific line items for which these guidelines apply. Boilerplate language is binding and all projects must comply with the rules and regulations contained in the language.

You can find the budget bill [here](#). For transparency boilerplate language, see the following sections: EGLE - Sec. 245, General Government - Sec. 229, DHHS - Sec. 250, LEO - Sec. 308, DNR - Sec. 230, MSP - Sec. 236, MDOT - Sec. 220.

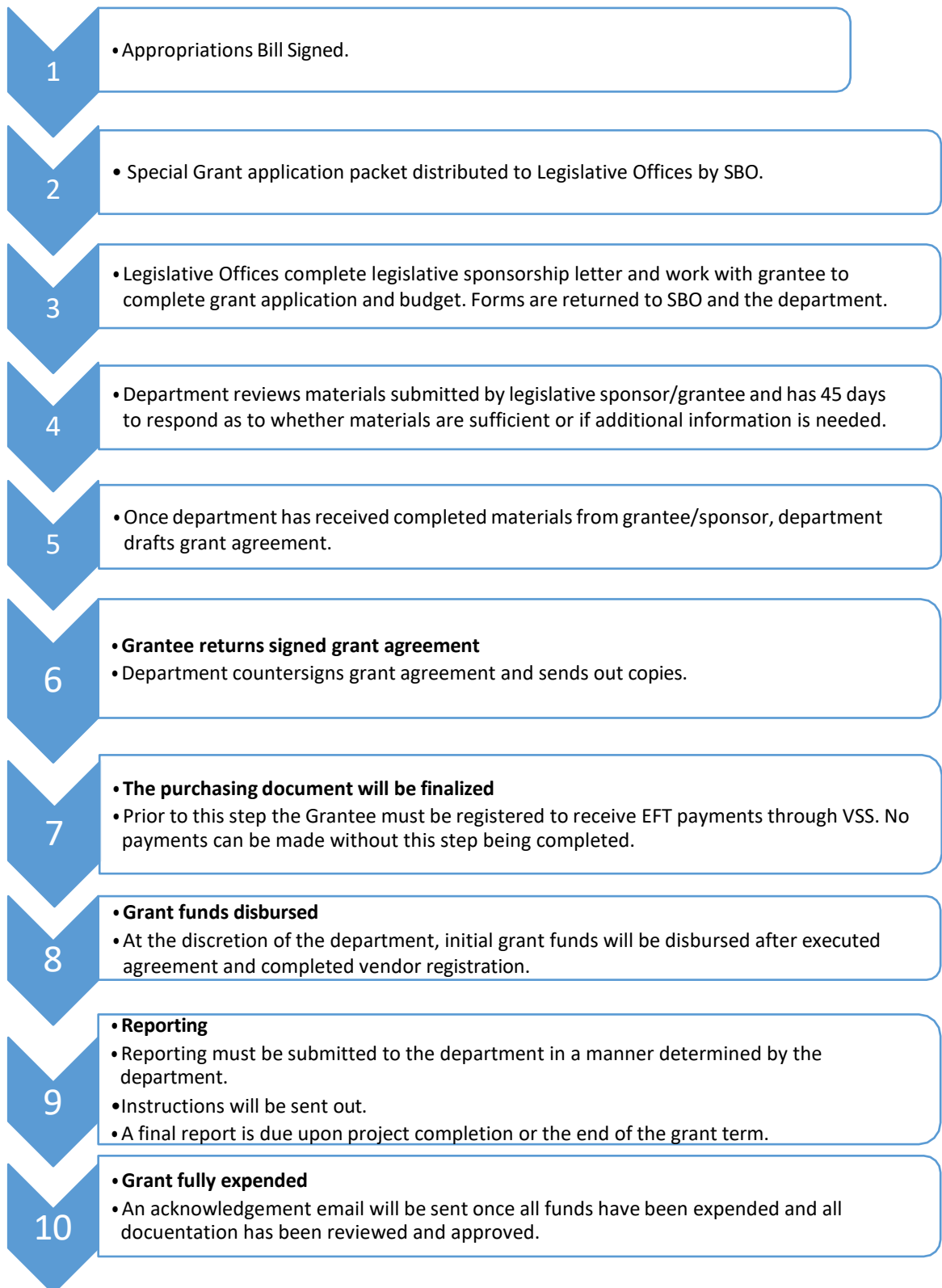
### **Important information to note:**

- The attached application will be used to develop and execute a grant agreement between each grantee and the relevant department. Grantees should work with their Legislative Sponsor to return the following application form to the State Budget Office and the Department.
- All applications must be submitted and legislative sponsors identified no later than January 15, 2024 pursuant to boilerplate.
- Please ensure primary grant contact on the application is the fiduciary contact for the project.
- If the attached application is incomplete or missing information, grant processing may be delayed.
- To receive funds, all organizations must be registered in the State of Michigan SIGMA Vendor Self-Service (VSS) System. More information about registering for VSS can be found [here](#).
- At the discretion of the department, an initial disbursement of 50% may be provided to the grantee upon execution of the grant agreement. (Defined terms and conditions are included in the grant agreement).
- After the initial 50% disbursement, additional funds will only be disbursed after verification that the initial payment has been fully expended, in accordance with the project purpose.
- There is no requirement to have match funds for the grant.
- The grant cannot be increased or deviated from the boilerplate language.
- Grant funds can only be used for expenditures that occur on or after the effective date of the appropriations act unless otherwise specified in department policy.
- Any questions that arise prior to submitting a grant application should be directed to the Grantee's Legislative Sponsor.
- Any questions that arise after submitting a grant application should be directed to the department.
- For timing and next steps, please review the attached process document.



## Special Grant Process

This process flow is a general guideline; some projects will differ. Please feel free to contact us at any time if you have questions or concerns related to the process or the specifics of your grant.



## Special Grant Application Form

Official Grantee:

Grantee Full Address:

Grantee Primary Contact:

Phone:

Email:

Legislative Sponsor:

Appropriated Amount:

Legislative Sponsor:

### Questions for Legislative Sponsor

1. Is the legislative sponsor and/or any family members of the legislative sponsor associated with this organization? (Ex: board member, employee, financial donor, etc.)  
If so, please explain:

2. Does this grant comply with the provisions of Article IV, §10 of the Michigan Constitution and PA 318 of 1968, MCL 15.301 to 15.310?

### Questions for Official Grantee

1. Please describe the public purpose of the project, demonstrating it is consistent with language authorizing grant in PA 119 of 2023.

2. Fill out the anticipated dollar amount for each respective category of the budget, using **the excel budget form provided**. Please note the general administrative expense cannot exceed 10% of the grant amount.

3. Anticipated time-frame for each cost identified in the budget (this will reflect the period of the grant).

4. I acknowledge that I will be required to submit progress reports and a final report including:

- i. A summary of the Grant Activities performed over the period determined by the department;
- ii. An accounting of Grantee's actual expenditure of all funds on the Project over the period determined by the department, including the breakdown of Grantee's actual use of Grant funds on the Project within each applicable category of the Budget, and corresponding copies of supporting documentation of such expenditures, such as receipts, general ledgers, or other evidence of expenditure activity statements; the Grantee's estimated percentage of completion of the Project; and
- iii. Any other information deemed relevant by Grantee to support the Grant Activities actually performed.

5. Identify authorized signer(s) for Grant Agreement.

6. Please be advised any portion of the grant funds paid to grantee and not spent or not spent in accordance with the grant agreement must be returned to the department.

**NOTICE:**

This Grant Application Form is not a legally binding agreement and should not be viewed as such. Moreover, the Grant Application Form does not embody all of the terms and conditions of the grant agreement and neither the department nor the grantee will be bound until there is an executed grant agreement that sets forth all the terms and conditions.

## Special Grant Project Budget

Please enter the major cost elements of the project, selecting from the drop down list options. If you select an activity with a ":" please add a few additional words of description in the "Other/Additional Notes" column. You will be asked to report based on these budget categories. It is recommended that the budget have between 2-5 line items. Keeping the budget at a fairly high-level minimizes the need to amend the budget if the project costs deviate slightly from the plan. The "Local" and "Other" columns are optional. Six line items is the maximum allowed.

[illegible]

**DELETE BEFORE SUBMITTING**

**Total = TOTAL CURRENT ESTIMATED COST**

ASSUME 1.9 MILLION FROM STATE - DIVIDING IT BETWEEN THESE THREE LINE ITEMS FOR THE IN WATER WORK  
ADJUST IF THIS IS NOT THE INTENT OR NOT POSSIBLE BASED ON GRANT LANGUAGE