



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

**REGULAR COUNCIL MEETING AGENDA
MAY 06, 2024 AT 6 P.M.
COUNCIL CHAMBERS**

The meeting can be viewed virtually with the login Information as follows:

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

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

Access Code: 667-050-061

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approval of and Proposed Modifications to the Agenda**
4. **Approval of the Minutes** – Regular session of April 15, 2024.
5. **Public Comment** - Citizens appearing before Council on agenda and non-agenda items shall be allowed a maximum of five (5) minutes each to address their concerns. This is the only time during a council meeting that citizens are allowed to address the Council. Please come to the podium and state your name and address. Online comments will be accepted after in-person comments are completed. All comments should be directed to Council and not to the audience.
6. **Public Hearing**
7. **Consent Agenda**
 - A. Bills to be allowed in the amount of \$414,161.61 and authorize Mayor Johnson and Clerk Soik to sign the warrant.
 - B. Council appointment of Michael Babcock to the Recreation Advisory Board for a three-year term expiring on May 01, 2027.
 - C. Approval of a cemetery deed no. 0297 by and between the City of Alpena and Carole June Cadarette in the amount of \$0 for block 24, lot 55, for the use and purpose of a

burial lot with perpetual care and authorize Mayor Johnson and Clerk Soik to sign said deed. This is a transfer to an heir from a relative and therefore, there is no fee.

- D. Approval of a cemetery deed no. 0298 by and between the City of Alpena and Donna Olsen in the amount of \$745 for block 40, lot 183, for the use and purpose of a burial lot with perpetual care and authorize Mayor Johnson and Clerk Soik to sign said deed.
- E. Approval of a cemetery deed no. 0299 by and between the City of Alpena and Kim & Jill Olsen in the amount of \$4,470 for block 40, lots 23, 24, 43, 44, 45 and 46, for the use and purpose of a burial lot with perpetual care and authorize Mayor Johnson and Clerk Soik to sign said deed.

8. **Presentations**

9. **Announcements**

The terms for the Mayor and two Councilmembers will expire on December 31, 2024. The deadline for City candidates who are nominated by petition to the November General Election is July 23, 2024, at 4 p.m. Nonpartisan nominating petitions and affidavits of identity forms are available in the City Clerk's Office.

10. **Mayoral Proclamation**

Garden Month, May 2024.

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

- A. Second Reading of Ordinance no. 24-503 which amends the City of Alpena Zoning Map – Bill Pfeifer, City Attorney.
- B. Council Policy Statement for Council and Mayoral Appointment – Bill Pfeifer, City Attorney.
- C. Fiscal year 2024-25 preliminary budget presentation – Anna Soik, Finance Director.
- D. Costs and voter turnout of February 27, 2024, Presidential Primary Election – Anna Soik, Clerk.
- E. Council committee reports.

12. **Communications and Petitions**

13. **Unfinished Business**

14. **New Business**

- A. Fireworks Show at 2024 Alpena County Fair – Courtney Krentz, President, Alpena County Fairboard.
- B. Marina pumpout purchase request – Kevin Fisher, Harbormaster.
- C. Marina fuel line replacement – Kevin Fisher, Harbormaster.

- D. Request for permanent alleyway closure between 2nd and 3rd Avenues in Downtown Alpena – Anne Gentry, DDA Executive Director.
 - E. Name change of North Industrial Highway east of US-23 North – Stephen Shultz, City Engineer.
 - F. Water production plant clearwell replacement and infrastructure improvements – Stephen Shultz, City Engineer.
 - G. DPW Construction Fund projects – Stephen Shultz, City Engineer.
 - H. Police vehicle budget amendments – Eric Hamp, Police Chief.
15. **Adjourn to Closed Session**
- A. Pending litigation Michigan Tax Tribunal case no. 23-001772 Huntington Bancshares Michigan Inc. v City of Alpena.
 - B. Threatened/Pending litigation with the Alpena Prototype Biorefinery, LLC, American Process, Inc., and GranBio LLC.
 - C. Pending litigation Glawe, Inc. v City of Alpena.
 - D. Water and sewer litigation update.
16. **Return to Open Session**
17. **Adjournment**



Rachel R. Smolinski
City Manager

COUNCIL PROCEEDINGS

April 15, 2024

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

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF THE AGENDA

Moved by Councilmember Mitchell, seconded by Councilmember Walchak, to approve the agenda.

Motion carried 5-0.

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Walchak, to remove item 14b [from the agenda].

Motion carried 5-0.

MINUTES

The minutes of the regular and closed sessions of April 01, 2024, and special and closed sessions of April 10, 2024, were approved as printed.

CONSENT AGENDA

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

- A. Bills to be allowed, in the amount of \$334,618.73, and authorize Mayor Johnson and Clerk Soik to sign the warrant.
- B. Council reappointment of William Pfeifer as the City Attorney for a two-year term expiring on April 13, 2026.

- C. Council reappointment of Anna Soik as the Clerk/Treasurer/Finance Director for a two-year term expiring on April 13, 2026.
- D. Approval of Resolution no. 2024-07 which establishes the public hearing date of May 20, 2024, for the proposed fiscal year 2025 budget.

Motion carried 5-0.

EMPLOYEE OF THE QUARTER

Cassie Stone, Engineering Clerk, was recognized as the Employee of the Quarter by Kathy Himes, Human Resources Director.

PROCLAMATIONS

Mayor Johnson proclaimed April 13, 2024, as Immanuel Lutheran Church's 150th Anniversary Recognition Day in the City of Alpena.

Mayor Johnson proclaimed April 26, 2024, as Arbor Day in the City of Alpena.

ORDINANCE NO. 24-503

Attorney Pfeifer delivered the first reading of Ordinance No. 24-503 which amends the City of Alpena zoning map. A second reading will be given on May 6, 2024, and is also expected to be adopted.

MEMORIAL DAY PARADE REQUEST FOR ASSISTANCE

Moved by Councilmember Kane, seconded by Councilmember Mitchell, to approve the allocation of an amount not to exceed \$750 as reimbursement to VFW Post 2496 for the cost of a special events insurance policy for the 2024 Memorial Day Parade event.

Motion carried 5-0.

GREEN INFRASTRUCTURE PROJECTS

Moved by Councilmember Walchak, seconded by Mayor Pro Tem Nowak, to approve the in-kind match of \$75,000 for the River Street parking lot and Washington Avenue bioswale projects and authorize City Manager Smolinski to sign the letter of support for the Huron Pines application for the National Fish and Wildlife Foundation – Sustain Our Great Lakes program.

Motion carried 5-0.

THIRD QUARTER FY24 FINANCIAL REPORT

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Mitchell, to receive and file [the third quarter FY24 financial report].

Motion carried 5-0.

COUNCIL COMMITTEE REPORTS

Mayor Johnson reported on the Northeast Michigan Materials Management Authority. Cleanup Day is on Saturday, May 4, 2024, from 8 a.m. to 1 p.m. and Electronics Day is from Saturday, June 1, 2024, from 8 a.m. to 1 p.m. Both events will be held at Northern Lights Arena. The funding for the new recycling facility estimated at \$5.5 million has been secured except for about \$800,000. The plan is to have the building constructed by the end of 2025. The authority is continuing their partnership with Holcim to bring glass recycling to Alpena.

Mayor Pro Tem Nowak sits on the Target board which receives a bi-annual report on the economic development within the City. He also sits on the Central Dispatch Committee and the Emergency Management Committee, both of which are primarily policy overview and emergency preparedness. He also sits on the Retirement Board and Historic District Commission.

Councilmember Walchak belongs to five committees but has only been to one meeting. She deferred to Councilmember Mitchell to report as he also attended.

Councilmember Mitchell reported on the River Center Board, particularly the construction of the pavilion and restrooms. It is awaiting Federal approval and will then be bid out. The board continues to raise funds for the River Center.

Councilmember Kane hasn't been able to attend a meeting yet but will be able to next month.

DIAL-A-RIDE MILLAGE REQUEST

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Mitchell, to adopt Resolution No. 2024-06 which will place the Dial-A-Ride, now known as Thunder Bay Transportation Authority,

millage request on the August 6, 2024, Primary Election ballot.

Motion carried 5-0.

2024 NORTH SECOND AVENUE RECONSTRUCTION

On April 9, 2024, the City opened and received bids for reconstruction of North Second Avenue between Fletcher Street and Hueber Street as follows:

Team Elmers, Alpena, MI	\$3,282,185.09 (as read)	\$3,282,527.09 (as tabulated)
MacArthur Construction Alpena, MI	\$3,405,888.10 (as read)	\$3,405,888.10 (as tabulated)
EF Wilkinson & Sons Cheboygan, MI	\$3,783,081.90 (as read)	\$3,783,081.90 (as tabulated)

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Mitchell, to award the Second Avenue Reconstruction project to Team Elmers of Alpena, Michigan for the unit prices established in the bid for the as tabulated contract amount of \$3,282,527.09.

Motion carried by votes as follows:

Ayes: Mitchell, Nowak, Johnson, and Kane.

Nays: Walchak.

Absent: None.

2024 PLUMBING CONTRACTED SERVICES

On March 26, 2024, the City received and opened proposals for plumbing services within the City of Alpena. The contractors were asked to provide a list of hourly rates for HVAC and plumbing services.

Moved by Councilmember Mitchell, seconded by Mayor Pro Tem Nowak, to approve a contract with Lakeshore Plumbing, Heating, and Cooling, Inc. of Alpena, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Motion carried 5-0.

Moved by Councilmember Mitchell, seconded by Councilmember Kane, to approve a contract

with Weinkauf Plumbing & Heating of Alpena, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Motion carried by votes as follows:

Ayes: Johnson, Kane, Mitchell, and Nowak.

Nays: Walchak.

Absent: None.

2024 UTILITY EXCAVATION SERVICES

On March 26, 2024, the City received and opened proposals for utility excavation services within the City of Alpena. The contractors were asked to provide an average price for installation of a water or sewer service with the following received:

Bedrock Excavating	\$2,100.00
C & C Excavating	\$3,795.00
E & M Property Improvements	\$2,500.00
MacArthur Construction	\$2,000.00 - \$5,000.00
Schultz Excavation	\$1,200.00 - \$2,100.00

Moved by Councilmember Walchak, seconded by Mayor Pro Tem Nowak, to approve a contract with Bedrock Contracting & Excavating of Alpena, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Motion carried 5-0.

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Kane, to approve a contract with C & C Excavating of Alpena, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Motion carried 5-0.

Moved by Mayor Johnson, seconded by Councilmember Walchak, to approve a contract with E & M Property Improvements, LLC of Hillman, Michigan for the rates outlined in their proposal for an

amount not to exceed \$30,000.

Motion carried 5-0.

Moved by Councilmember Kane, seconded by Councilmember Walchak, to approve a contract with MacArthur Construction of Hillman, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Motion carried 5-0.

Moved by Councilmember Mitchell, seconded by Mayor Pro Tem Nowak, to approve a contract with Schultz Excavation LLC of Herron, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Motion carried 5-0.

CONSTRUCTION ENGINEERING SERVICES

On March 01, 2024, MDOT received and opened bids for modernization of the signalized intersection at Third Avenue, Bagley Street and Hobbs Drive. Huron Engineering was awarded the design contract for the project.

Moved by Councilmember Walchak, seconded by Councilmember Kane, to approve the contract modification to the Engineering Services Contract with Huron Engineering and add the hourly rate schedule for construction engineering services.

Motion carried 5-0.

VEOLIA CONTRACT EXTENSION

Moved by Councilmember Kane, seconded by Councilmember Mitchell, to approve the Lead Service Line Inventory Proposal from Veolia in the amount of \$387,369 and authorize the Mayor and City Clerk to sign.

Motion carried 5-0.

FUNDING REQUEST TO ALPENA COUNTY LAND BANK AUTHORITY

Moved by Councilmember Mitchell, seconded by Councilmember Walchak, to appropriate

\$10,000 to the Alpena County Land Bank Authority for “seed money” in fiscal year 2024.

Motion carried 5-0.

ADJOURNMENT

On motion of Mayor Pro Tem Nowak, seconded by Councilmember Walchak, the Municipal Council adjourned at 8:03 p.m.

Cindy Johnson
Mayor

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

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EXP CHECK RUN DATES 05/07/2024 - 05/07/2024
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	5506771650	CYLINDER RENTAL - FIRE/EMS	21.27
AIRGAS USA LLC	9148542276	SUPPLIES - EMS DISP	65.05
AIRGAS USA LLC	9148766077	SUPPLIES - EMS DISP	35.30
ALLEGRA ALPENA	161208	SUPPLIES - COUNCIL	209.85
ALLEGRA ALPENA	161198	SUPPLIES - MARINA	398.46
ALPENA ACE HARDWARE	8214	BLDG MAINT - CH	13.99
ALPENA ACE HARDWARE	8219	MAINT/SUPPLIES - MARINA/CH	18.37
ALPENA ACE HARDWARE	8333	BLDG MAINT - FIRE/EMS	11.98
ALPENA AREA CHAMBER OF COMMERCE	25446	GMDA TICKETS - COUNCIL/C/T/HR	30.00
ALPENA COUNTY LAND BANK FAST TRACK	042124	ALPENA COUNTY LAND BANK BLIGHT ELIMIN	10,000.00
ALPENA SUPPLY CO	S100597934.001	BRIDGE MAINT	912.02
ALPENA SUPPLY CO	S100597263.001	BRIDGE MAINT	65.30
ALPENA SUPPLY CO	S100599618.001	MAINT - MARINA	1.22
ALPENA SUPPLY CO	S100598498.001	MAINT - MARINA	203.60
ALPENA SUPPLY CO	S100597060.001	SUPPLIES - MARINA	7.13
ALPENA SUPPLY CO	S100598556.001	MAINT - MARINA	6.92
ALPENA SUPPLY CO	S100597602.001	SUPPLIES - MARINA	79.18
ALPENA SUPPLY CO	S100598145.001	SUPPLIES - BRIDGE	34.32
ALPENA SUPPLY CO	S100598150.001	SUPPLIES - BRIDGES	125.77
ALPENA SUPPLY CO	S100598185.001	SUPPLIES - DPW	94.57
ALPENA SUPPLY CO	S100593997.001	SUPPLIES - DPW	97.00
ALPENA SUPPLY CO	S100594069.001	SUPPLIES - DPW	24.63
ALPENA SUPPLY CO	S100594604.001	ANNUAL CHEMICAL PURCHASE - WATER REI	1,252.00
ALPENA SUPPLY CO	S100594616.001	ANNUAL CHEMICAL PURCHASE - WATER REI	(132.00)
ALPENA SUPPLY CO	S100602591.001	BLDG MAINT - FIRE/EMS	5.50
AMAZON CAPITAL SERVICES INC	1RFN-4VKQ-JNT3	SUPPLIES - IT	259.99
AMAZON CAPITAL SERVICES INC	1G79-LX1H-HY9H	SUPPLIES - IT	430.44
AMAZON CAPITAL SERVICES INC	1JXG-499F-7RPQ	SUPPLIES - IT	22.48
AMAZON CAPITAL SERVICES INC	1N4C-F1RV-XNXL	SUPPLIES - FIRE/EMS	94.88
AMAZON CAPITAL SERVICES INC	1CP4-FT3N-QHNY	UNIFORMS - FIRE/EMS	291.13
AMAZON CAPITAL SERVICES INC	1MXP-1M9V-Q9TR	UNIFORMS - FIRE/EMS	270.32
AMAZON CAPITAL SERVICES INC	1WML-GLJT-CWX6	SUPPLIES - C/T	297.00
AMAZON CAPITAL SERVICES INC	1CWP-D4R7-7HNW	SUPPLIES - CLERK	13.58
AMAZON CAPITAL SERVICES INC	14YV-9GL1-LJC6	VEH MAINT - FIRE/EMS	50.99
AMAZON CAPITAL SERVICES INC	1HJ3-G4D6-DH9P	SUPPLIES - HR	197.89
AMAZON CAPITAL SERVICES INC	1R73-6GWD-4MVQ	UNIFORMS - FIRE/EMS	411.33
BALL TIRE & GAS INC	229732	VEH MAINT #3	610.00
BERG ASSESSING & CONSULTING INC	24-0001497	ASSESSING CONTRACTED SVCS 04/24	8,333.33
BERG ASSESSING & CONSULTING INC	24-0001465	ASSESSING CONTRACTED SVCS 03/24	8,333.33
BILLY CLIBURN	AP23-0928C	AMBULANCE REFUND	683.00
BOUND TREE MEDICAL LLC	85307910	SUPPLIES - EMS DISP	1,533.17
BOUND TREE MEDICAL LLC	85313671	SUPPLIES - EMS DISP	126.00
BS&A	152668	SVC/SUPPORT FEE - C/T/HR	18,067.00
BUILDERS FIRST SOURCE	70672975	BLDG MAINT - CH	63.36
CHEMTRADE CHEMICALS US LLC	90099894	ANNUAL CHEMICAL PURCHASE - WATER TRI	6,887.15
CIVIC PLUS	300345	FEES - CODE ENF	550.00
CLYDE SHUMAN	IC23-3905C	AMBULANCE REFUND	175.00
CMP DISTRIBUTORS INC	014742	SUPPLIES - POL	516.00
CONNIE ARCHIBALD	AP24-0365C	AMBULANCE REFUND	45.00
DENNIS BODEM	AP23-2895C	AMBULANCE REFUND	87.09
DISPLAY SALES	INV2682	SUPPLIES - DDA	244.00
DONALD JOHNSON	AP23-2378C	AMBULACE REFUND	10.00
DONS TRACTOR & EQUIPMENT SALES	24-000010	STUMP GRINDER FOR LEASE EQUIP	6,600.00
DONS TRACTOR & EQUIPMENT SALES	24-000011	EXCAVATOR HAMMER FOR LEASE EQUIPM	8,365.00
DONS TRACTOR & EQUIPMENT SALES	24-000012	COMPACTOR FOR NEW LEASE EQUIPMENT	6,410.00
DORNBOS SIGN & SAFETY INC	INV75430	MAINT - LOC ST	78.70
DTE ENERGY	050724	NATURAL GAS - DDA	126.56
EAGLE SUPPLY CO	128746	SUPPLIES - CH	408.20
EAGLE SUPPLY CO	128665	SUPPLIES - CH/POL/FIRE/EMS	40.80
EAGLE SUPPLY CO	128618	SUPPLIES - FIRE/EMS	24.00
EMERY ENTERPRISES	490	UNIFORMS - INSP	99.98
EVA LIPSKI	AP23-1546C	AMBULANCE REFUND	119.72
FASTENAL COMPANY	MIALP205333	SUPPLIES - DPW	32.63
FASTENAL COMPANY	MIALP205513	SUPPLIES - EQ	134.88
FASTENAL COMPANY	MIALP205512	SUPPLIES - EQ	4.32
FERGUSON ENTERPRISES LLC #3326	0260152	NEW HYDRANT METERS	4,212.68
FRONTIER	2793 05/24	TELEPHONE - POL/FIRE/EMS	126.58
GARY MOODY	AP23-4089C	AMBULANCE REFUND	175.00

INVOICE REGISTER

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EXP CHECK RUN DATES 05/07/2024 - 05/07/2024
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GEORGIES TOWING & WRECKER SVC	24-12377	VEH MAINT #350	75.00
GILMET CONSTRUCTION SERVICES	043024	BUILDING/ZONING/CODE SVCS 04/24	2,500.00
GLITZ & GLAMOUR BRIDAL & GIFTS	041524	UNIFORMS - POL	30.00
GLITZ & GLAMOUR BRIDAL & GIFTS	041524B	UNIFORMS - POL	14.00
GLITZ & GLAMOUR BRIDAL & GIFTS	041024	UNIFORMS - POL	60.00
GLITZ & GLAMOUR BRIDAL & GIFTS	040924	UNIFORMS - POL	32.00
HARBORSIDE TINT CO	3940	VEH MAINT - FIRE/EMS	250.00
HOME DEPOT CREDIT SERVICES	2512302	SUPPLIES - FIRE/EMS	7.75
HOME DEPOT CREDIT SERVICES	62764	BLDG MAINT - CH	21.91
HOME DEPOT CREDIT SERVICES	3063013	SUPPLIES - POL	16.41
HOME DEPOT CREDIT SERVICES	3081703	SUPPLIES - DPW	47.98
HOME DEPOT CREDIT SERVICES	9010156	MAINT - LOC ST	21.16
HUNT TREASURER	040824	FY 2024 CONTRIBUTION - POLICE	4,000.00
HURON VALLEY GUNS	205424	UNIFORMS - FIRE/EMS	89.99
HURON VALLEY GUNS	204320	UNIFORMS - FIRE/EMS	70.99
HURON VALLEY GUNS	001270-0	UNIFORMS - FIRE/EMS	60.00
HURON VALLEY GUNS	001269-0	UNIFORMS - FIRE/EMS	78.00
JON STUDLEY	AP23-0039C	AMBULANCE REFUND	369.95
JOYCE PHILLIPS	AP23-3610C	AMBULANCE REFUND	45.00
KATHY HIMES	041624	CONT ED - HR	120.73
KENDALL ELECTRIC INC	S114130891.001	SUPPLIES - LIGHTS	212.75
L & S TRANSIT MIX	66741	MAINT - MAJ ST	285.67
MACQUEEN	P24012	VEH MAINT - EQ	687.39
MARIA KINNEY	1230	GRAPHIC DESIGN - DDA	640.00
MHR BILLING SERVICES	4632	BILLING 02/24 - EMS	8,769.53
MICHIGAN ASSOC OF PLANNING	041524	2024-25 MEMBERSHIP DUES	725.00
MICHIGAN CAT	PD15940979	VEH MAINT #65	1,725.17
MICHIGAN PIPE & VALVE	T033662	STORES - FERNCO	959.50
MILLER OFFICE MACHINES	AR28365	SUPPLIES - ENG	89.00
MY MICHIGAN HEALTH	700000774 03/24	EMPLOYEE PHYS - POL	156.00
MY MICHIGAN HEALTH	041024	HEARTSAVER CARDS - FIRE/EMS	140.00
MY MICHIGAN HEALTH	041224	BLS CARDS - FIRE/EMS	6.00
MY MICHIGAN HEALTH	041224B	HEARTSAVER CARDS - FIRE/EMS	300.00
MY MICHIGAN HEALTH	041224C	HEARTSAVER CARDS - FIRE/EMS	240.00
MY MICHIGAN HEALTH	041224D	BLS CARDS - FIRE/EMS	42.00
NALCO COMPANY LLC	6602630511	ANNUAL CHEMICAL PURCHASE - WATER TRI	3,186.39
NYE UNIFORM COMPANY	883571	UNIFORMS - POL	117.43
O'REILLY AUTO PARTS	5611-312568	VEH MAINT #49	244.39
OFFICE DEPOT	30282985	SUPPLIES - POL/FIRE/EMS	256.67
OMEGA ELECTRIC & SIGN CO INC	30469	VEH MAINT - EQ	140.00
OMEGA ELECTRIC & SIGN CO INC	29959	UNIFORMS - DPW	522.00
ON DUTY GEAR, LLC	33119	UNIFORMS - POL	133.96
ON THE SPOT SERVICES OF ALPENA LLC	24-188	CUSTODIAL SERVICES - WOODWARD	520.00
ONLINE STORES INC	INV703477	8X12 FLAGS AND MILITARY MARKERS	4,328.44
POW! STRATEGIES INC	0000269B	DDA TRAINING & STRATEGIC PLANNING	1,750.00
ROBERT WHELOCK	CS14974	WORK APPAREL ALLOW - DPW	63.59
ROBERT WHELOCK	040724	SAFETY SHOE ALLOW - DPW	42.39
ROGER A DORR	2402	FEES - TREASURER	30.00
SCHINDLER ELEVATOR CORPORATION	7100559997	PUBLIC SAFETY ELEVATOR VALVE UPGRADI	9,904.00
SEVAN K INC	313 03/24	VEH MAINT - POL	36.00
SHARON BEAUFORÉ	AP24-0334C	AMBULANCE REFUND	123.26
SHIELD OCCUPATIONAL HEALTH	17463	DRUG SCREEN - MARINA	30.00
SHIELD OCCUPATIONAL HEALTH	17485	DRUG SCREEN - MARINA	30.00
SRM CONCRETE	1080261067	SUPPLIES - DPW	1,492.70
STANDISH MILLING COMPANY INC	0186507-IN	SUPPLIES/STORES - CEM	414.00
STERICYCLE INC	8006855896	SHRED CONTAINER RENT/SVCS 04/24	103.46
STRALEY LAMP & KRAENZLEIN PC	39615	MONTHLY FEE 03/24	3,590.00
SUPERIOR FABRICATING INC	16129	VEH MAINT #94	1,032.00
TELNET WORLDWIDE	54465	TELEPHONE - LAND LINES	357.32
TEMPEST ENTERPRISES LLC	8723	WWTP SCADA	18,360.00
TERRY GOUGEON	041924	MAINT - ISLAND PARK	67.08
THEOPHIL WEKWERT	AP24-0115C	AMBULANCE REFUND	104.05
THOMAS ANDERSON	AP23-3444C	AMBULANCE REFUND	43.65
TIM CORN	5580194	WORK APPAREL - CEM	84.79
TYLER SUSZEK	041424	CONT ED - FIRE/EMS	595.00
VEOLIA WATER CONTRACT OPERATIONS	9000151578	CONTRACT OPERATIONS 04/24	139,680.17
WEINKAUF PLUMBING & HEATING INC	28025	STATE BOILER INSPECTION	130.00
WILLIAM PFEIFER	041724	TRAVEL EXP - CITY ATTORNEY	82.04

INVOICE REGISTER

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EXP CHECK RUN DATES 05/07/2024 - 05/07/2024
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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WITMER PUBLIC SAFETY GROUP	INV461711	UNIFORMS - TURNOUT GEAR	229.04
Total:			299,856.64
CHECK RAN ON 4/18/24			375.00
HEALTH INSURANCE CHECKS RAN ON 4/23/24			78,004.54
CHECKS RAN ON 4/25/24			34,475.43
RETIREE HSA CONTRIBUTION CHECK RAN ON 4/30/24			1,450.00
TOTAL FOR 5/6/24 COUNCIL MEETING			414,161.61

INVOICE REGISTER

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POST DATES 04/25/2024 - 04/25/2024

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ALPENA POWER COMPANY	042424	ELECTRIC	7,686.23
DTE ENERGY	042524	NATURAL GAS	15,768.29
STANDARD ELECTRIC CO	4092818-00	TRAFF SIGNAL MAINT - MAJ ST	14.44
STANDARD ELECTRIC CO	4084757-00	BLDG MAINT - CH	10.37
THUNDER BAY ELECTRIC INC	234274	MAINT - LIGHTS	1,543.41
THUNDER BAY ELECTRIC INC	234275	MAINT - LIGHTS	496.52
THUNDER BAY ELECTRIC INC	234276	TRAFF SIGNAL MAINT - MAJ ST	210.64
THUNDER BAY ELECTRIC INC	234313	BLDG MAINT - CH	60.18
THUNDER BAY ELECTRIC INC	234146	MAINT - LIGHTS	4,506.17
THUNDER BAY ELECTRIC INC	234149	MAINT - LIGHTS/DPW/CEM/PARKS	773.53
THUNDER BAY ELECTRIC INC	234145	TRAFF SIGNAL MAINT - MAJ ST	361.08
VERIZON WIRELESS	9961269660	CELL PHONES/IPADS	2,327.86
VERIZON WIRELESS	9961269659	CELL PHONES	443.80
VERIZON WIRELESS	9961269661	COMMUNICATIONS - DPW	272.91
Total:			34,475.43

INVOICE REGISTER

Page: 1/1

POST DATES 04/18/2024 - 04/18/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STR8-4WARD TRAINING CONCEPTS	24-04-001	COURSE REGISTRATION - POL	375.00
		Total:	375.00

5/6/2024

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
APPOINT	Michael Babcock	Recreation Advisory Board	3	5/1/2027	Council

CEMETERY DEED

THIS DEED, made 04/17/2024, Deed Number 0297

By and Between the CITY OF ALPENA, County of Alpena, and State of Michigan, of the first part and
CAROLE JUNE CADARETTE

1229 W LACOMB RD ALPENA, MI 49707

party(ies) of the second part, (hereinafter called the "buyer"):

WITNESSETH; That for and in consideration of the sum of \$0.00 Dollars, to in hand paid by the said party of the second part, has granted and by these presents does grant and sell unto the said party of the second part, and to their heirs and assigns forever;

Block 24 Lot 55

according to the Plat of Evergreen Cemetery of the City of Alpena, for the use and purpose of a BURIAL LOT with PERPETUAL CARE, and for that only, subject always to the rules and regulations of the MUNICIPAL COUNCIL of said City.

IN WITNESS WHEREOF, We, the Mayor and Clerk of said City, by authority of said Municipal Council, have hereunto set our hands and affixed the seal of said City.



Cindy Johnson Mayor

Anna Soik Clerk

CEMETERY DEED

THIS DEED, made 05/01/2024 , Deed Number 0298

By and Between the CITY OF ALPENA, County of Alpena, and State of Michigan, of the first part and
DONNA OLSEN

3000 PIPER RD ALPENA, MI 49707

party(ies) of the second part, (hereinafter called the "buyer"):

WITNESSETH, That for and in consideration of the sum of \$745.00 Dollars, to in hand paid by the said party of the second part, has granted and by these presents does grant and sell unto the said party of the second part, and to their heirs and assigns forever;

Block 40 Lot 183

according to the Plat of Evergreen Cemetery of the City of Alpena, for the use and purpose of a BURIAL LOT with PERPETUAL CARE, and for that only, subject always to the rules and regulations of the MUNICIPAL COUNCIL of said City.

IN WITNESS WHEREOF, We, the Mayor and Clerk of said City, by authority of said Municipal Council, have hereunto set our hands and affixed the seal of said City.



Cindy Johnson Mayor

Anna Soik Clerk

CEMETERY DEED

THIS DEED, made 05/02/2024 , Deed Number 0299

By and Between the CITY OF ALPENA, County of Alpena, and State of Michigan, of the first part and
KIM & JILL OLSEN

12189 BLANCHARD ST OSSINEKE, MI 49707

party(ies) of the second part, (hereinafter called the "buyer"):

WITNESSETH, That for and in consideration of the sum of \$4,470.00 Dollars, to in hand paid by the said party of the second part, has granted and by these presents does grant and sell unto the said party of the second part, and to their heirs and assigns forever;

Block 40 Lot 23, 24, 43, 44, 45 & 46

according to the Plat of Evergreen Cemetery of the City of Alpena, for the use and purpose of a BURIAL LOT with PERPETUAL CARE, and for that only, subject always to the rules and regulations of the MUNICIPAL COUNCIL of said City.

IN WITNESS WHEREOF, We, the Mayor and Clerk of said City, by authority of said Municipal Council, have hereunto set our hands and affixed the seal of said City.



Cindy Johnson Mayor

Anna Soik Clerk

MAYORAL PROCLAMATION

MAY IS GARDEN MONTH IN THE CITY OF ALPENA

Monday, May 6, 2024

WHEREAS, the Friends of Alpena Area Gardens was formed in 2023 as a collaborative effort to beautify gardens throughout the City of Alpena; and

WHEREAS, individuals from the Alpena Senior Citizen Center, Huron Pines, Alpena Garden Club, Pied Piper School, the Master Gardener Program, the Alpena Downtown Development Authority, and the City of Alpena have collaborated to bring the group's projects to life and raise awareness of the City's Adopt-A-Garden program; and

WHEREAS, the group's efforts have resulted in an increase in adoptions of the City's gardens by various citizens and community service groups; and

WHEREAS, the group's efforts have also increased partnerships between various public, private, and educational entities to beautify areas within the City with additional flowers and garden spaces;

WHEREAS, the group has organized events each weekend in May to beautify City gardens and raise awareness about ways to get involved with the group's efforts including;

A Sip Cider & Dish Dirt event at Presque Isle Farm Cider on May 4;

The Piped Piper Spring Plant Sale on May 10 and May 11;

Storytime in the Garden with Alpena County George N. Fletcher Public Library on May 11;

An Invasive Species Walk & Talk with Huron Pines along the Great Lakes Maritime Heritage Center with Huron Pines on May 18;

The Downtown Flower Planting & Clean-Up Day on May 25; and

WHEREAS, the Friends of Alpena Area Gardens intends to organize events each May moving forward to encourage the positive benefits of gardening and encourage community involvement to tend to gardens throughout the City;

NOW, THEREFORE, I, Cindy Johnson, by virtue of the authority vested in me as Mayor of the City of Alpena, DO HEREBY PROCLAIM,

MAY AS GARDEN MONTH WITHIN THE CITY OF ALPENA.

Signed, at Alpena, Michigan on this 6th day of May, 2024.

Cindy Johnson, Mayor



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

Planning, Development, & Zoning

To: Mayor and City Council Members
From: Montiel Birmingham, Director
cc: Rachel Smolinski, City Manager
Date: April 10, 2024
RE: Ordinances 24-503

At the Planning Commission meeting on Tuesday April 9th, the Commission approved a conditional rezone for 211 North 12th for use of the property as a duplex. The property was previously a duplex; the interior configuration remained and is still configured as a duplex. The current owner inherited the property from her father and would like to reregister the property as a duplex.

The Commission voted in favor of the request by a vote of 5-0 with the requirement that the owners pull all required building permits, register the property through the rental registration program, and provide four off street hard surface parking spaces, with two completed by the end of 2024 and the other two completed in 2025.

No letters or public comments were received in opposition to the request.

Recommended Motion:

Motion to approve Ordinance 24-503 to amend the City of Alpena's Zoning Map.



**City of Alpena
Ordinance No. 24-503**

An ordinance to amend the City of Alpena Zoning Map.

City of Alpena, Alpena County, Michigan ordains:

SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING MAP

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

The parcel located at 211 North 12th St shall be conditionally rezoned from R-2 to R-T to allow for the legal use of the property as a duplex. Owners Statement of Conditions: *To be used as a duplex.*

SECTION 2: SEVERABILITY

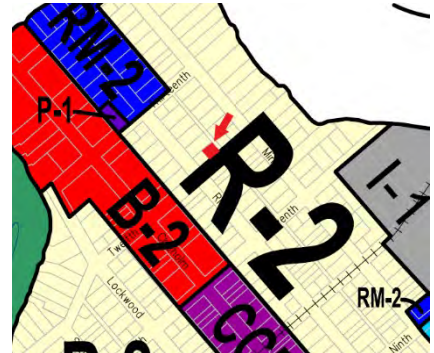
If any clause, sentence, paragraph or part of this Ordinance shall for any reason be finally adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance but shall be confined in its operation to the clause, sentence,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



Cindy Johnson, 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. 24-503 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: April 15, 2024 Adopted: _____
Effective: _____, subject to PA 110 of 2006 as amended.

Published: _____



**THIS DOCUMENT IS PROTECTED BY THE ATTORNEY-CLIENT
PRIVILEGE AND IS NOT TO BE DISCLOSED TO ANYONE OTHER
THAN THE ADDRESSEE AND IS NOT DISCOVERABLE UNDER
THE FREEDOM OF INFORMATION ACT**

MEMORANDUM

TO: Mayor Cindy Johnson and Members of City Council
FROM: William A. Pfeifer, City Attorney *WAP*
CC: Rachel Smolinski, City Manager
Anna Soik, City Clerk/Treasurer
DATE: May 2, 2024
SUBJECT: Council Policy Statement for Council and Mayoral Appointments

Recently it has come to the attention of City staff that there is no Council Policy Statement for Council and Mayoral appointments outlining the process, procedure and eligibility. This memo will briefly address this issue, although City Staff intends to create a more comprehensive policy statement moving forward.

On a temporary basis, we are asking Council to approve language to determine who is a taxpayer and what proof would be acceptable to the City Clerk to allow someone to be placed on the ballot and/or apply for a council vacancy.

Section 14.1 of the City Charter defines an elector as:

Each person who has the constitutional qualifications of an elector in the State of Michigan or who will have such qualifications at the next ensuing biennial or special city election, shall be entitled to register as an elector of the city of Alpena in the voting district in which he or she resides.

In addition, Section 3.2 of the City Charter states:

No person shall be elected or appointed to any office who is in default to the city, or to any school district, county, or other municipal corporation of the state, now or heretofore existing. The election or appointment of any such defaulter shall be void. Except as otherwise provided in this charter, no person shall be eligible to any elective office of the City of Alpena, unless he or she shall be an elector and a taxpayer in the city, and shall have been a resident of the city for at least *three years, and no person shall be eligible for the office of Mayor unless he or she shall have reached the age of thirty years. (*State law now requires a one year period of residency for elected office).

The question that has recently arisen is what proof is acceptable for purposes of determining whether someone is a taxpayer in the City? City Staff recommends that Council adopt the following on a temporary basis as acceptable proof of an elector's taxpayer status within the City:

1. A signed, current lease agreement for a premises leased/rented within the City.
2. A signed land contract for a premises located within the City.
3. A deed provided by a property owner for a premises located within the City.
4. A real or personal property tax bill in the individual's name for property located within the City.

The motion would be to adopt the definition of "taxpayer" as contained within this memo for purposes of the allowing the City Clerk to have a standard for acceptable proof for Council vacancies, Mayoral appointments and/or eligibility for office in the City.

laa

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

ESTIMATED REVENUES & EXPENDITURES BY FUND

BUDGETED FUNDS	23-24 Revenues	23-24 Expenditures	23-24 (Deficit)/Surplus	24-25 Revenues	24-25 Expenditures	24-25 (Deficit)/Surplus	Fund Balance at 6/30/23	Est. Fund Balance at 6/30/24	Est. Fund Balance 6/30/25
<i>General</i>	13,049,106	14,062,514	(1,013,408)	13,035,391	13,750,048	(714,657)	4,398,457	3,385,049	2,670,392
<i>Budget Stabilization</i>	7,045	0	7,045	6,000	0	6,000	36,170	43,215	49,215
<i>Major Streets</i>	1,987,297	1,551,750	435,547	1,832,762	1,709,572	123,190	1,222,601	1,658,148	1,781,338
<i>Local Streets</i>	664,289	676,208	(11,919)	657,800	849,894	(192,094)	805,182	793,263	601,169
<i>Marina</i>	847,447	1,023,444	(175,997)	621,975	575,225	46,750	175,176	(821)	45,929
<i>Tree/Park Improvement</i>	23	0	23	0	0	0	566	589	589
<i>Authority for Brownfield Redevelopment</i>	7,757	3,665	4,092	6,000	3,840	2,160	5,027	9,119	11,279
<i>Downtown Development Authority No. 2</i>	650,640	300,245	350,395	584,766	752,921	(168,155)	239,244	589,639	421,484
<i>Building Inspection</i>	354,648	365,390	(10,742)	265,695	265,695	0	10,742	0	0
<i>American Rescue Plan Act</i>	24,950	944,823	(919,873)	0	0	0	21,852	(898,021)	(898,021)
<i>Sewage</i>	3,281,752	5,642,639	(2,360,887)	3,094,587	4,389,836	(1,295,249)	4,663,534	2,302,647	1,007,398
<i>Water</i>	4,221,497	6,896,563	(2,675,066)	6,894,655	8,054,145	(1,159,490)	5,726,662	3,051,596	1,892,106
<i>Equipment</i>	1,501,600	1,315,982	185,618	937,850	1,188,884	(251,034)	2,336,541	2,522,159	2,271,125
TOTAL	26,598,051	32,783,223	(6,185,172)	27,937,481	31,540,060	(3,602,579)	19,641,754	13,456,582	9,854,003

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

GENERAL FUND

ACCOUNT	DESCRIPTION	24-25 RECOMMENDED
101-000-402.000	CURRENT REAL PROPERTY TAXES	4,220,000
101-000-410.000	CURRENT PERSONAL PROP TAXES	400,000
101-000-412.000	DELINQUENT PERSONAL PROP TAXES	5,000
101-000-432.000	PAYMENT IN LIEU OF TAXES	46,000
101-000-437.000	INDUSTRIAL FACILITY TAX	3,520
101-000-439.000	MARIJUANA TAX	175,000
101-000-445.000	INTEREST & PENALTIES	36,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	136,000
TOTAL EST. REVENUE FROM TAXATION		5,021,520
TOTAL EST. REVENUE FROM OTHER SOURCES		8,013,871
GRAND TOTAL ESTIMATED REVENUE FOR THE GENERAL FUND		13,035,391
TOTAL ESTIMATED GENERAL FUND EXPENDITURES		13,750,048
REDUCTION FROM FUND BALANCE		(714,657)

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

ACCOUNT	DESCRIPTION	24-25 RECOMMENDED
243-000-402.016	TAX INCREMENTS (600 WALNUT)	3,000
TOTAL EST. REVENUE FROM TAXATION		3,000
TOTAL EST. REVENUE FROM OTHER SOURCES		3,000
GRAND TOTAL ESTIMATED REVENUE FOR AUTH. FOR BROWNFIELD		6,000
TOTAL ESTIMATED AUTH. FOR BROWNFIELD REDEV. EXPENDITURES		3,840
ADDITION TO FUND BALANCE		2,160

DOWNTOWN DEVELOPMENT AUTHORITY

ACCOUNT	DESCRIPTION	24-25 RECOMMENDED
246-000-402.000	CURRENT REAL PROPERTY TAXES	45,000
246-000-402.001	TAX INCREMENTS	170,000
246-000-410.000	CURRENT PERSONAL PROPERTY TAX	2,200
246-000-412.005	PERSONAL PROPERTY TAX REIMB	3,500
TOTAL EST. REVENUE FROM TAXATION		220,700
TOTAL EST. REVENUE FROM OTHER SOURCES		364,066
GRAND TOTAL ESTIMATED REVENUE FOR DDA		584,766
TOTAL ESTIMATED DDA EXPENDITURES		752,921
REDUCTION FROM FUND BALANCE		(168,155)

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

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED RECEIPTS	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24			ACTIVITY	VS ESTIMATED	BUDGET
Fund 101 - GENERAL FUND								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
101-000-445.001	INTERESTS-SIDEWALK/CURB	6	0	0	0	0	0	0
101-000-573.000	LOCAL COMM STABILIZATION SHARE	676,815	335,000	308,539	0	308,539	(26,461)	310,000
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,504,408	1,520,000	796,409	723,591	1,520,000	0	1,550,000
101-000-635.246	ADMIN SERVICES FROM DDA NO. 2	4,692	4,833	3,625	1,208	4,833	0	4,978
101-000-635.590	ADMIN SERVICES FROM SEWER FUND	189,138	192,581	144,436	48,144	192,580	(1)	198,358
101-000-635.591	ADMIN SERVICES FROM WATER FUND	189,138	192,581	144,436	48,146	192,582	1	198,358
101-000-635.661	ADMIN SERVICES FROM EQUIP FUND	78,148	63,700	47,775	15,925	63,700	0	50,700
101-000-665.000	INTEREST INCOME - INVESTMENTS	216,020	50,000	45,087	16,713	61,800	11,800	50,000
101-000-665.002	LEASE INTEREST INCOME	22,360	0	0	0	0	0	0
101-000-666.000	DIVIDENDS	1,069	0	0	0	0	0	0
101-000-667.016	TOWER RENT	0	36,501	27,376	9,125	36,501	0	36,501
101-000-669.000	INVESTMENT GAINS AND LOSSES	(87,338)	0	(2,625)	0	(2,625)	(2,625)	0
101-000-671.000	LEASES	30,984	0	0	0	0	0	0
101-000-674.000	DONATIONS	0	80,955	80,955	0	80,955	0	0
101-000-687.001	REFUNDS/REBATES	0	0	20	0	20	20	0
101-000-689.000	CASH OVER OR SHORT	(24)	0	(14)	0	(14)	(14)	0
101-000-691.000	LEASE ISSUANCE PROCEEDS	166,793	0	0	0	0	0	0
101-000-693.000	SALE OF CAPITAL ASSETS	123,874	0	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		3,116,083	2,476,151	1,596,019	862,852	2,458,871	(17,280)	2,398,895
Dept 101 - CITY COUNCIL								
101-101-676.100	REIMBURSEMENTS	90	50	60	0	60	10	60
101-101-687.001	REFUNDS/REBATES	3	0	6	0	6	6	0
Totals for dept 101 - CITY COUNCIL		93	50	66	0	66	16	60
Dept 172 - CITY MANAGER								
101-172-607.003	FEES	127	0	0	0	0	0	0
101-172-676.100	REIMBURSEMENTS	34	0	30	0	30	30	0
101-172-687.001	REFUNDS/REBATES	23	25	39	0	39	14	40
Totals for dept 172 - CITY MANAGER		184	25	69	0	69	44	40
Dept 191 - ACCOUNTING DEPARTMENT								
101-191-607.003	FEES	214	0	0	0	0	0	0
101-191-610.001	WRIT OF GARNISHMENT	35	0	0	0	0	0	0
101-191-669.000	INVESTMENT GAINS AND LOSSES	17,790	0	(1,214)	0	(1,214)	(1,214)	0
101-191-676.100	REIMBURSEMENTS	1,307	700	99	1	100	(600)	500
101-191-677.000	MISCELLANEOUS	40	0	32	0	32	32	0
101-191-687.001	REFUNDS/REBATES	46	50	79	0	79	29	80

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/24	ESTIMATED RECEIPTS	PROJECTED ACTIVITY	DIFFERENCE VS ESTIMATED	BUDGET RECOMMENDED
Totals for dept 191 - ACCOUNTING DEPARTMENT		19,432	750	(1,004)	1	(1,003)	(1,753)	580
Dept 212 - BUDGET								
101-212-687.001	REFUNDS/REBATES	9	0	15	0	15	15	15
Totals for dept 212 - BUDGET		9	0	15	0	15	15	15
Dept 215 - CLERK								
101-215-476.100	BUSINESS LICENSES AND PERMITS	0	0	50	0	50	50	0
101-215-607.003	FEES	900	200	93	7	100	(100)	100
101-215-687.001	REFUNDS/REBATES	31	35	52	0	52	17	55
Totals for dept 215 - CLERK		931	235	195	7	202	(33)	155
Dept 228 - INFORMATION TECHNOLOGY								
101-228-635.003	COMPUTER ADMIN SERVICES	299,380	318,444	238,833	79,611	318,444	0	382,210
101-228-642.014	SALES - CELL PHONES	100	0	2,075	0	2,075	2,075	1,500
101-228-667.008	RENT - FIBER/INTERNAL	50,985	52,515	52,515	0	52,515	0	54,090
101-228-667.009	RENT - FIBER/EXTERNAL	0	3,655	0	3,303	3,303	(352)	3,303
101-228-676.100	REIMBURSEMENTS	13	0	0	0	0	0	0
101-228-687.001	REFUNDS/REBATES	680	0	13	0	13	13	0
Totals for dept 228 - INFORMATION TECHNOLOGY		351,158	374,614	293,436	82,914	376,350	1,736	441,103
Dept 253 - TREASURER								
101-253-607.003	FEES	4,861	5,000	5,387	0	5,387	387	5,400
101-253-613.000	COPY FEES	116	100	117	13	130	30	120
101-253-625.000	MISC COURT COSTS/FEES	0	0	262	0	262	262	100
101-253-676.100	REIMBURSEMENTS	109	150	438	112	550	400	150
101-253-687.001	REFUNDS/REBATES	31	40	52	0	52	12	55
Totals for dept 253 - TREASURER		5,117	5,290	6,256	125	6,381	1,091	5,825
Dept 257 - ASSESSOR								
101-257-687.001	REFUNDS/REBATES	12	0	20	0	20	20	0
Totals for dept 257 - ASSESSOR		12	0	20	0	20	20	0
Dept 262 - ELECTIONS								
101-262-502.000	FEDERAL GRANTS - GENERAL	6,692	0	0	0	0	0	0
101-262-540.000	STATE GRANTS - MISC	0	0	0	0	0	0	60,000
Totals for dept 262 - ELECTIONS		6,692	0	0	0	0	0	60,000
Dept 265 - BUILDING & GROUNDS								
101-265-676.100	REIMBURSEMENTS	24	0	0	0	0	0	0
101-265-687.001	REFUNDS/REBATES	1,159	0	15	0	15	15	0
Totals for dept 265 - BUILDING & GROUNDS		1,183	0	15	0	15	15	0
Dept 266 - CITY ATTORNEY								
101-266-687.001	REFUNDS/REBATES	11	0	19	0	19	19	20
Totals for dept 266 - CITY ATTORNEY		11	0	19	0	19	19	20
Dept 270 - HUMAN RESOURCES								
101-270-613.000	COPY FEES	10	0	0	0	0	0	0
101-270-676.100	REIMBURSEMENTS	500	500	30	0	30	(470)	100
101-270-687.001	REFUNDS/REBATES	25	30	43	0	43	13	45
Totals for dept 270 - HUMAN RESOURCES		535	530	73	0	73	(457)	145

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED RECEIPTS	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
Dept 274 - RETIREMENT/PENSION								
101-274-635.731	ADMIN SERVICES FROM RETIREMENT FUND	39,305	40,484	40,484	0	40,484	0	41,699
101-274-676.100	REIMBURSEMENTS	11,478	11,000	11,076	0	11,076	76	11,500
Totals for dept 274 - RETIREMENT/PENSION		50,783	51,484	51,560	0	51,560	76	53,199
Total - Function GENERAL GOVERNMENT		3,552,223	2,909,129	1,946,739	945,899	2,892,638	(16,491)	2,960,037
Function: PUBLIC SAFETY								
Dept 301 - POLICE								
101-301-478.001	LIQUOR LICENSES	14,707	10,000	399	9,601	10,000	0	10,000
101-301-478.002	LIQUOR LICENSES - LOCAL	250	250	0	0	0	(250)	0
101-301-505.004	FEDERAL GRANTS	775	1,173	799	0	799	(374)	1,000
101-301-543.000	STATE GRANTS - POLICE TRAINING	15,622	46,937	46,936	23,721	70,657	23,720	0
101-301-574.000	STATE GRANTS - STATE REVENUE SHARING	0	0	2,016	2,018	4,034	4,034	0
101-301-583.001	LOCAL GRANTS - APS SCHOOL LIAISON	48,573	50,000	39,955	12,933	52,888	2,888	54,475
101-301-583.005	LOCAL GRANTS - ACC SCHOOL LIAISON	21,250	0	0	1,000	1,000	1,000	2,000
101-301-607.004	FEES - S.O.R.	2,520	2,200	1,300	700	2,000	(200)	2,000
101-301-607.005	FEES - UD10/OTHER	2,406	1,800	2,492	508	3,000	1,200	3,000
101-301-607.006	FEES - IMPOUND	3,335	3,000	2,470	930	3,400	400	3,300
101-301-610.000	RESTITUTION	65	100	30	0	30	(70)	100
101-301-655.001	PARKING FINES	13,250	8,000	11,600	1,650	13,250	5,250	13,000
101-301-656.000	TRAFFIC VIOLATIONS - DISTRICT COURT	8,232	8,500	5,734	2,766	8,500	0	9,000
101-301-676.000	INSURANCE REIMBURSEMENTS	6,422	0	0	0	0	0	0
101-301-676.100	REIMBURSEMENTS	32,403	26,000	12,486	8,714	21,200	(4,800)	21,500
101-301-677.000	MISCELLANEOUS	2,001	2,500	1,250	350	1,600	(900)	2,000
101-301-684.000	SCRAP & SALVAGE SALES	38	100	0	0	0	(100)	0
101-301-687.001	REFUNDS/REBATES	2,025	2,000	3,138	0	3,138	1,138	2,000
101-301-693.000	SALE OF CAPITAL ASSETS	0	15,426	15,426	1,574	17,000	1,574	8,000
Totals for dept 301 - POLICE		173,874	177,986	146,031	66,465	212,496	34,510	131,375
Dept 320 - TRAINING - 302								
101-320-543.000	STATE GRANTS - POLICE TRAINING	3,632	2,000	3,039	1,200	4,239	2,239	4,000
Totals for dept 320 - TRAINING - 302		3,632	2,000	3,039	1,200	4,239	2,239	4,000
Dept 336 - FIRE/EMS								
101-336-505.006	FEDERAL GRANTS - MISC	43,810	0	0	0	0	0	126,100
101-336-543.003	STATE FAC FIRE PROTECTION	50,796	51,000	48,509	0	48,509	(2,491)	50,000
101-336-574.000	STATE GRANTS - STATE REVENUE SHARING	0	0	2,016	2,016	4,032	4,032	4,236
101-336-581.000	COUNTY - AMB SERVICE	940,000	1,026,262	748,131	278,131	1,026,262	0	1,129,212
101-336-581.001	COUNTY - AMB EQUIPMENT	5,010	4,000	0	4,000	4,000	0	31,000
101-336-581.002	COUNTY - AMB VEHICLE	139,233	0	0	375,000	375,000	375,000	0
101-336-583.003	LOCAL GRANTS - COUNTY	50,000	50,000	37,500	12,500	50,000	0	50,000
101-336-583.004	LOCAL GRANTS	7,300	4,800	1,600	0	1,600	(3,200)	0
101-336-607.001	PLANNING FEES	1,800	2,000	1,940	560	2,500	500	2,500
101-336-607.008	FEES - MASK FIT TESTING	700	3,000	320	480	800	(2,200)	700
101-336-607.009	FEES - CARDED CPR/AED TRAINING	3,360	2,500	6,060	440	6,500	4,000	5,000
101-336-626.000	EMS EDUCATIONAL TRAINING	0	16,000	17,825	0	17,825	1,825	16,000
101-336-626.001	TWP - ECHO	30,900	30,900	23,175	7,725	30,900	0	31,827
101-336-626.002	TWP - FIRE SERVICES	0	0	5,500	0	5,500	5,500	0
101-336-635.661	ADMIN SERVICES FROM EQUIP FUND	11,750	10,000	7,500	2,500	10,000	0	8,000
101-336-638.001	AMBULANCE TRANSPORT FEES	1,387,601	1,350,000	647,982	702,018	1,350,000	0	1,350,000
101-336-674.000	DONATIONS	120	11,000	11,000	0	11,000	0	0
101-336-674.001	FIREWORKS DONATIONS	23,025	25,000	26,000	0	26,000	1,000	18,450

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED RECEIPTS	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
101-336-676.000	INSURANCE REIMBURSEMENTS	2,532	(13,117)	(13,117)	0	(13,117)	0	0
101-336-676.100	REIMBURSEMENTS	3,959	0	126	65,874	66,000	66,000	66,000
101-336-684.000	SCRAP & SALVAGE SALES	74	0	0	0	0	0	0
101-336-687.001	REFUNDS/REBATES	7,070	3,500	8,076	0	8,076	4,576	9,000
Totals for dept 336 - FIRE/EMS		2,709,040	2,576,845	1,580,143	1,451,244	3,031,387	454,542	2,898,025
Total - Function PUBLIC SAFETY		2,886,546	2,756,831	1,729,213	1,518,909	3,248,122	491,291	3,033,400
Function: PUBLIC WORKS								
Dept 441 - DEPT OF PUBLIC WORKS								
101-441-569.000	STATE GRANTS - OTHER	0	13,272	13,272	10,000	23,272	10,000	0
101-441-635.661	ADMIN SERVICES FROM EQUIP FUND	34,052	29,400	22,050	7,350	29,400	0	23,400
101-441-642.001	SALES - COMPOST - LABOR/EQ COST	4,960	2,000	1,040	2,960	4,000	2,000	4,000
101-441-642.002	SALES - COMPOST	21,913	6,000	3,755	14,245	18,000	12,000	20,000
101-441-667.000	GARAGE RENT - EQUIP FUND	182,800	151,900	113,925	37,975	151,900	0	120,900
101-441-676.100	REIMBURSEMENTS	537	0	0	0	0	0	0
101-441-677.000	MISCELLANEOUS	10	0	0	0	0	0	0
101-441-684.000	SCRAP & SALVAGE SALES	651	7,121	6,866	3,134	10,000	2,879	2,500
101-441-687.001	REFUNDS/REBATES	171	200	292	0	292	92	200
Totals for dept 441 - DEPT OF PUBLIC WORKS		245,094	209,893	161,200	75,664	236,864	26,971	171,000
Dept 444 - SIDEWALKS								
101-444-445.001	INTERESTS-SIDEWALK/CURB	70	0	76	0	76	76	80
101-444-643.000	SIDEWALKS - CHARGES FOR SERVICES	4,893	4,400	443	557	1,000	(3,400)	2,000
Totals for dept 444 - SIDEWALKS		4,963	4,400	519	557	1,076	(3,324)	2,080
Dept 447 - ENGINEERING								
101-447-476.100	BUSINESS LICENSES AND PERMITS	1,550	1,000	900	100	1,000	0	1,000
101-447-687.001	REFUNDS/REBATES	38	50	64	0	64	14	50
Totals for dept 447 - ENGINEERING		1,588	1,050	964	100	1,064	14	1,050
Dept 448 - LIGHTS								
101-448-676.100	REIMBURSEMENTS	0	0	1,240	0	1,240	1,240	0
Totals for dept 448 - LIGHTS		0	0	1,240	0	1,240	1,240	0
Dept 567 - CEMETERY								
101-567-490.000	CEMETERY MONUMENT PERMITS	6,445	6,500	4,160	1,840	6,000	(500)	6,500
101-567-626.008	SERVICES RENDERED	200	100	150	50	200	100	200
101-567-632.000	BURIALS	46,748	40,000	34,795	5,205	40,000	0	40,000
101-567-632.001	CEMETERY GOVERNMENT MARKERS	2,720	2,000	1,805	695	2,500	500	2,000
101-567-642.000	SALES - CEMETERY LOTS	29,378	15,000	12,655	12,345	25,000	10,000	25,000
101-567-680.000	CEM - MISCELLANEOUS	317	0	320	0	320	320	300
101-567-687.001	REFUNDS/REBATES	105	100	179	0	179	79	100
Totals for dept 567 - CEMETERY		85,913	63,700	54,064	20,135	74,199	10,499	74,100
Total - Function PUBLIC WORKS		337,558	279,043	217,987	96,456	314,443	35,400	248,230
Function: COMMUNITY & ECON DEVELOPMENT								
Dept 701 - PLANNING								
101-701-476.102	MARIHUANA LICENSES AND PERMITS	18,500	15,000	13,500	5,000	18,500	3,500	15,000
101-701-607.003	FEES	194	0	0	0	0	0	0
101-701-607.007	MARIHUANA LATE FEES	520	0	0	0	0	0	0
101-701-687.001	REFUNDS/REBATES	50	0	0	0	0	0	0

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED RECEIPTS	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
Totals for dept 701 - PLANNING		19,264	15,000	13,500	5,000	18,500	3,500	15,000
Dept 702 - ZONING								
101-702-476.100	BUSINESS LICENSES AND PERMITS	560	200	290	210	500	300	500
101-702-607.002	ZONING FEES	11,838	8,400	7,336	1,064	8,400	0	8,400
Totals for dept 702 - ZONING		12,398	8,600	7,626	1,274	8,900	300	8,900
Dept 703 - CODE ENFORCEMENT								
101-703-627.001	CHARGES - RENTAL INSPECTIONS	0	0	0	0	0	0	43,000
101-703-657.000	ORDINANCE FINES & COSTS	850	50,500	2,410	51,590	54,000	3,500	4,000
101-703-676.100	REIMBURSEMENTS	720	0	0	0	0	0	0
Totals for dept 703 - CODE ENFORCEMENT		1,570	50,500	2,410	51,590	54,000	3,500	47,000
Dept 732 - BLIGHT REMOVAL								
101-732-676.100	REIMBURSEMENTS	0	0	0	0	0	0	500,000
Totals for dept 732 - BLIGHT REMOVAL		0	0	0	0	0	0	500,000
Total - Function COMMUNITY & ECON DEVELOPMENT		33,232	74,100	23,536	57,864	81,400	7,300	570,900
Function: RECREATION & CULTURE								
Dept 751 - PARKS & REC								
101-751-523.000	FEDERAL GRANTS - RECREATIONAL & CULTURAL	6,750	0	0	0	0	0	0
101-751-566.000	STATE GRANTS - RECREATION & CULTURE	0	165,000	0	525,000	525,000	360,000	725,000
101-751-566.003	STATE GRANTS - CZM	0	0	0	0	0	0	35,000
101-751-583.003	LOCAL GRANTS - COUNTY	0	35,000	0	75,000	75,000	40,000	0
101-751-667.002	RENT - MICH-E-KE-WIS PAVILION	5,100	4,000	3,300	2,200	5,500	1,500	5,000
101-751-667.003	RENT - STARLITE PAVILION	2,675	1,600	1,200	1,300	2,500	900	2,500
101-751-667.004	RENT - MISC PARK FACILITIES	1,195	1,200	1,204	296	1,500	300	1,500
101-751-674.000	DONATIONS	1,914	150,000	86,234	85,000	171,234	21,234	50,000
101-751-676.000	INSURANCE REIMBURSEMENTS	0	0	21,787	0	21,787	21,787	0
101-751-676.100	REIMBURSEMENTS	150	0	1,896	4	1,900	1,900	0
101-751-677.000	MISCELLANEOUS	280	300	192	108	300	0	300
101-751-687.001	REFUNDS/REBATES	230	300	392	0	392	92	300
Totals for dept 751 - PARKS & REC		18,294	357,400	116,205	688,908	805,113	447,713	819,600
Dept 802 - ALPENA CIVIC THEATRE								
101-802-676.100	REIMBURSEMENTS	0	0	1,868	0	1,868	1,868	704
Totals for dept 802 - ALPENA CIVIC THEATRE		0	0	1,868	0	1,868	1,868	704
Total - Function RECREATION & CULTURE		18,294	357,400	118,073	688,908	806,981	449,581	820,304
Function: TRANSFERS IN								
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES								
101-931-699.213	FR TREE/PARK IMPROVEMENTS FUND	5,000	0	0	0	0	0	0
101-931-699.243	FR BROWNFIELD AUTHORITY	11,682	3,000	3,130	0	3,130	130	3,000
101-931-699.249	FR BUILDING INSPECTION FUND	0	0	0	0	0	0	3,000
101-931-699.285	FR ARPA FUND	0	890,000	0	890,000	890,000	0	0
101-931-699.496	FR DPW CONSTRUCTION FUND	0	0	0	0	0	0	375,000
101-931-699.661	FR EQUIPMENT FUND	33,660	0	0	0	0	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES		50,342	893,000	3,130	890,000	893,130	130	381,000
Total - Function TRANSFERS IN		50,342	893,000	3,130	890,000	893,130	130	381,000

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/24	ESTIMATED RECEIPTS	PROJECTED ACTIVITY	DIFFERENCE VS ESTIMATED	BUDGET RECOMMENDED
TOTAL ESTIMATED REVENUES		6,878,195	7,269,503	4,038,678	4,198,036	8,236,714	967,211	8,013,871
Fund 102 - BUDGET STABILIZATION FUND								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
102-000-665.000	INTEREST INCOME - INVESTMENTS	793	300	1,679	366	2,045	1,745	1,000
Totals for dept 000 - GENERAL GOVERNMENT		793	300	1,679	366	2,045	1,745	1,000
Total - Function GENERAL GOVERNMENT		793	300	1,679	366	2,045	1,745	1,000
Function: TRANSFERS IN								
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES								
102-931-699.101	FR GENERAL FUND	5,000	5,000	0	5,000	5,000	0	5,000
Totals for dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES		5,000	5,000	0	5,000	5,000	0	5,000
Total - Function TRANSFERS IN		5,000	5,000	0	5,000	5,000	0	5,000
TOTAL ESTIMATED REVENUES		5,793	5,300	1,679	5,366	7,045	1,745	6,000
Fund 202 - MAJOR STREET FUND								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
202-000-532.000	FEDERAL GRANTS	374,836	0	0	0	0	0	0
202-000-546.000	STATE GRANTS - GAS & WGT TX	1,217,592	1,200,000	728,268	516,262	1,244,530	44,530	1,280,000
202-000-546.001	STATE GRANTS - TRUNKLINE	200,109	185,000	154,419	55,581	210,000	25,000	215,000
202-000-569.000	STATE GRANTS - OTHER	26,822	400,000	0	450,000	450,000	50,000	271,000
202-000-626.008	SERVICES RENDERED	1,381	0	5,690	0	5,690	5,690	6,250
202-000-665.000	INTEREST INCOME - INVESTMENTS	29,361	10,000	58,870	17,575	76,445	66,445	60,000
202-000-677.000	MISCELLANEOUS	5,031	0	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		1,855,132	1,795,000	947,247	1,039,418	1,986,665	191,665	1,832,250
Total - Function GENERAL GOVERNMENT		1,855,132	1,795,000	947,247	1,039,418	1,986,665	191,665	1,832,250
Function: PUBLIC WORKS								
Dept 450 - ADMIN								
202-450-666.000	DIVIDENDS	1	0	0	1	1	1	0
202-450-687.001	REFUNDS/REBATES	6	0	11	0	11	11	12
Totals for dept 450 - ADMIN		7	0	11	1	12	12	12
Dept 459 - MAINTENANCE - STREETS								
202-459-666.000	DIVIDENDS	54	0	0	0	0	0	0
202-459-687.001	REFUNDS/REBATES	363	300	620	0	620	320	500
Totals for dept 459 - MAINTENANCE - STREETS		417	300	620	0	620	320	500
Total - Function PUBLIC WORKS		424	300	631	1	632	332	512
Function: TRANSFERS IN								

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/24	ESTIMATED RECEIPTS	PROJECTED ACTIVITY	DIFFERENCE VS ESTIMATED	BUDGET RECOMMENDED
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES								
202-931-699.213	FR TREE/PARK IMPROVEMENTS FUND	8,000	0	0	0	0	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES		8,000						
Total - Function TRANSFERS IN		8,000	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		1,863,556	1,795,300	947,878	1,039,419	1,987,297	191,997	1,832,762
<u>Fund 203 - LOCAL STREET FUND</u>								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
203-000-452.000	SPECIAL ASSESSMENTS	2,038	1,500	1,158	0	1,158	(342)	1,500
203-000-546.000	STATE GRTS - GAS & WGT TX	418,181	415,000	253,939	166,061	420,000	5,000	430,000
203-000-569.000	STATE GRANTS - OTHER	26,822	25,500	0	25,500	25,500	0	25,700
203-000-665.000	INTEREST INCOME - INVESTMENTS	21,745	10,000	33,937	8,063	42,000	32,000	25,000
203-000-677.000	MISCELLANEOUS	2,965	0	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		471,751	452,000	289,034	199,624	488,658	36,658	482,200
Total - Function GENERAL GOVERNMENT		471,751	452,000	289,034	199,624	488,658	36,658	482,200
Function: PUBLIC WORKS								
Dept 450 - ADMIN								
203-450-666.000	DIVIDENDS	1	0	0	0	0	0	0
203-450-687.001	REFUNDS/REBATES	6	0	11	0	11	0	0
Totals for dept 450 - ADMIN		7	0	11	0	11	0	0
Dept 459 - MAINTENANCE - STREETS								
203-459-666.000	DIVIDENDS	54	0	0	0	0	0	0
203-459-687.001	REFUNDS/REBATES	363	560	620	0	620	60	600
Totals for dept 459 - MAINTENANCE - STREETS		417	560	620	0	620	60	600
Total - Function PUBLIC WORKS		424	560	631	0	631	60	600
Function: TRANSFERS IN								
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES								
203-931-699.202	FR MAJOR STREET FUND	175,000	175,000	131,250	43,750	175,000	0	175,000
203-931-699.213	FR TREE/PARK IMPROVEMENTS FUND	8,000	0	0	0	0	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES		183,000	175,000	131,250	43,750	175,000	0	175,000
Total - Function TRANSFERS IN		183,000	175,000	131,250	43,750	175,000	0	175,000
TOTAL ESTIMATED REVENUES		655,175	627,560	420,915	243,374	664,289	36,718	657,800
<u>Fund 211 - MARINA FUND</u>								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED RECEIPTS	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
211-000-476.100	BUSINESS LICENSES AND PERMITS	13,935	12,000	8,237	3,763	12,000	0	12,000
211-000-567.400	STATE GRANTS - SEASONAL DOCKS	0	300,000	0	150,000	150,000	(150,000)	0
211-000-569.000	STATE GRANTS - OTHER	0	0	0	75,000	75,000	75,000	150,000
211-000-607.003	FEES	865	1,100	535	365	900	(200)	900
211-000-626.006	BOAT PUMP OUT SERVICE	445	500	325	175	500	0	500
211-000-626.007	TRAVEL LIFT SERVICES	5,605	5,000	1,862	1,138	3,000	(2,000)	5,000
211-000-626.008	SERVICES RENDERED	4,200	12,600	30,250	16,500	46,750	34,150	71,500
211-000-642.010	SALES - DIESEL FUEL	80,284	90,000	65,221	24,779	90,000	0	90,000
211-000-642.011	SALES - REC GAS	75,034	90,000	60,542	24,458	85,000	(5,000)	85,000
211-000-642.012	SALES - ICE	303	300	722	278	1,000	700	1,000
211-000-642.013	SALES-INTEREST	73	50	0	50	50	0	50
211-000-665.000	INTEREST INCOME - INVESTMENTS	4,011	2,000	1,438	812	2,250	250	2,000
211-000-667.005	RENT	10,025	7,500	5,254	2,402	7,656	156	8,800
211-000-667.017	SLIP RENTAL - SEASONAL	112,614	100,000	124,450	550	125,000	25,000	125,000
211-000-667.018	SLIP RENTAL - TRANSIENT	27,401	50,000	21,166	3,834	25,000	(25,000)	25,000
211-000-667.019	FISH CLEANING STATION RENTAL	100	75	0	75	75	0	75
211-000-667.020	WINTER BOAT STORAGE RENT	47,664	53,000	36,396	8,604	45,000	(8,000)	45,000
211-000-674.000	DONATIONS	599	0	0	0	0	0	0
211-000-674.006	AED CASE (DEFIBRILLATOR) DONATION	250	0	0	0	0	0	0
211-000-676.100	REIMBURSEMENTS	1,894	0	0	0	0	0	0
211-000-677.000	MISCELLANEOUS	21,613	100	44	6	50	(50)	100
211-000-689.000	CASH OVER OR SHORT	2	0	16	0	16	16	0
Totals for dept 000 - GENERAL GOVERNMENT		406,917	724,225	356,458	312,789	669,247	(54,978)	621,925
Total - Function GENERAL GOVERNMENT		406,917	724,225	356,458	312,789	669,247	(54,978)	621,925
Function: PUBLIC WORKS								
Dept 597 - MARINA								
211-597-666.000	DIVIDENDS	3	0	0	0	0	0	0
211-597-687.001	REFUNDS/REBATES	69	50	30	0	30	(20)	50
Totals for dept 597 - MARINA		72	50	30	0	30	(20)	50
Total - Function PUBLIC WORKS		72	50	30	0	30	(20)	50
Function: TRANSFERS IN								
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES								
211-931-699.101	FR GENERAL FUND	110,000	94,835	71,126	107,044	178,170	83,335	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES		110,000	94,835	71,126	107,044	178,170	83,335	0
Total - Function TRANSFERS IN		110,000	94,835	71,126	107,044	178,170	83,335	0
TOTAL ESTIMATED REVENUES		516,989	819,110	427,614	419,833	847,447	28,337	621,975
Fund 213 - TREE/PARK IMP FUND								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
213-000-665.000	INTEREST INCOME - INVESTMENTS	548	0	26	(3)	23	23	0
Totals for dept 000 - GENERAL GOVERNMENT		548	0	26	(3)	23	23	0

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED RECEIPTS	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
Total - Function GENERAL GOVERNMENT		548	0	26	(3)	23	23	0
TOTAL ESTIMATED REVENUES		548	0	26	(3)	23	23	0
Fund 243 - BROWNFIELD REDEV AUTH								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
243-000-665.000	INTEREST INCOME - INVESTMENTS	0	0	2,805	1,822	4,627	4,627	3,000
Totals for dept 000 - GENERAL GOVERNMENT		0	0	2,805	1,822	4,627	4,627	3,000
Total - Function GENERAL GOVERNMENT		0	0	2,805	1,822	4,627	4,627	3,000
TOTAL ESTIMATED REVENUES		0	0	2,805	1,822	4,627	4,627	3,000
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
246-000-540.000	STATE GRANTS - MISC	71,416	269,583	269,583	0	269,583	0	202,100
246-000-573.000	LOCAL COMM STABILIZATION SHARE	1,334	5,000	0	0	0	(5,000)	0
246-000-584.000	CONTRIBUTION FROM LOCAL UNITS	0	129,166	129,166	0	129,166	0	129,166
246-000-607.003	FEES	8,651	0	800	9,500	10,300	10,300	10,000
246-000-655.001	PARKING FINES	0	2,500	0	0	0	(2,500)	0
246-000-658.000	PARKING FINES	1,430	0	800	400	1,200	1,200	1,200
246-000-665.000	INTEREST INCOME - INVESTMENTS	4,540	4,000	9,224	146	9,370	5,370	9,000
246-000-667.011	PARKING LOT RENTAL	5,041	5,000	3,538	1,462	5,000	0	5,000
246-000-667.012	BIKE RACK RENTAL	665	1,000	355	345	700	(300)	700
246-000-674.000	DONATIONS	3,174	6,500	2,463	537	3,000	(3,500)	3,000
246-000-675.000	LOCAL GRANTS	1,500	0	2,300	0	2,300	2,300	0
246-000-677.000	MISCELLANEOUS	3,811	5,000	3,269	31	3,300	(1,700)	3,400
246-000-687.001	REFUNDS/REBATES	546	500	516	0	516	16	500
Totals for dept 000 - GENERAL GOVERNMENT		102,108	428,249	422,014	12,421	434,435	6,186	364,066
Total - Function GENERAL GOVERNMENT		102,108	428,249	422,014	12,421	434,435	6,186	364,066
Function: TRANSFERS IN								
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES								
246-931-699.248	FROM DDA FUND #5	3,898	0	0	0	0	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES		3,898	0	0	0	0	0	0
Total - Function TRANSFERS IN		3,898	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		106,006	428,249	422,014	12,421	434,435	6,186	364,066
Fund 249 - BUILDING INSPECTION FUND								

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED RECEIPTS	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
249-000-610.000	RESTITUTION	100	0	105	0	105	105	0
249-000-613.000	COPY FEES	320	0	0	0	0	0	0
249-000-614.001	CHARGES FOR SERVICES - ACCESS	90,679	78,500	88,737	15,263	104,000	25,500	85,195
249-000-627.000	BUILDING INSPECTION FEES	194,076	195,000	150,638	44,362	195,000	0	180,000
249-000-627.001	CHARGES - RENTAL INSPECTIONS	66,385	43,000	38,370	6,630	45,000	2,000	0
249-000-665.000	INTEREST INCOME - INVESTMENTS	1,006	500	410	(110)	300	(200)	500
249-000-676.000	INSURANCE REIMBURSEMENTS	0	0	1,383	0	1,383	1,383	0
249-000-676.100	REIMBURSEMENTS	5,072	0	40	0	40	40	0
249-000-689.000	CASH OVER OR SHORT	0	0	4	0	4	4	0
249-000-691.000	LEASE ISSUANCE PROCEEDS	70,008	0	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		427,646	317,000	279,687	66,145	345,832	28,832	265,695
Total - Function GENERAL GOVERNMENT		427,646	317,000	279,687	66,145	345,832	28,832	265,695
Function: PUBLIC SAFETY								
Dept 371 - INSPECTION								
249-371-666.000	DIVIDENDS	28	0	0	0	0	0	0
249-371-687.001	REFUNDS/REBATES	191	0	326	0	326	326	0
Totals for dept 371 - INSPECTION		219	0	326	0	326	326	0
Total - Function PUBLIC SAFETY		219	0	326	0	326	326	0
Function: COMMUNITY & ECON DEVELOPMENT								
Dept 703 - CODE ENFORCEMENT								
249-703-657.000	ORDINANCE FINES & COSTS	1,239	2,000	2,447	323	2,770	770	0
Totals for dept 703 - CODE ENFORCEMENT		1,239	2,000	2,447	323	2,770	770	0
Total - Function COMMUNITY & ECON DEVELOPMENT		1,239	2,000	2,447	323	2,770	770	0
Function: TRANSFERS IN								
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES								
249-931-699.101	FR GENERAL FUND	0	0	0	0	5,720	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES		0	0	0	0	5,720	0	0
Total - Function TRANSFERS IN		0	0	0	0	5,720	0	0
TOTAL ESTIMATED REVENUES		429,104	319,000	282,460	66,468	354,648	29,928	265,695
Fund 285 - AMERICAN RESCUE PLAN ACT								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
285-000-528.000	FEDERAL GRANTS - OTHER	70,819	0	0	0	0	0	0
285-000-665.000	INTEREST INCOME - INVESTMENTS	27,407	10,000	20,937	4,013	24,950	14,950	0
285-000-669.000	INVESTMENT GAINS AND LOSSES	(7,674)	0	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		90,552	10,000	20,937	4,013	24,950	14,950	0

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/24	ESTIMATED RECEIPTS	PROJECTED ACTIVITY	DIFFERENCE VS ESTIMATED	BUDGET RECOMMENDED
Total - Function GENERAL GOVERNMENT		90,552	10,000	20,937	4,013	24,950	14,950	0
TOTAL ESTIMATED REVENUES		90,552	10,000	20,937	4,013	24,950	14,950	0
Fund 590 - SEWER FUND								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
590-000-493.000	PLUMBING PERMITS	375	500	520	230	750	250	500
590-000-607.000	CHARGES - TAP FEES	11,860	2,965	5,930	2,965	8,895	5,930	5,930
590-000-642.006	SALES & CHARGES	2,792,778	2,740,000	2,112,773	787,227	2,900,000	160,000	2,900,000
590-000-642.008	SALES - SEPTAGE	106,526	110,000	117,771	21,229	139,000	29,000	120,000
590-000-665.000	INTEREST INCOME - INVESTMENTS	85,267	20,000	180,299	39,701	220,000	200,000	50,000
590-000-677.000	MISCELLANEOUS	25,419	18,000	7,965	5,035	13,000	(5,000)	18,000
590-000-684.000	SCRAP & SALVAGE SALES	58	100	0	50	50	(50)	100
590-000-687.001	REFUNDS/REBATES	27	30	0	30	30	0	30
590-000-693.000	SALE OF CAPITAL ASSETS	18,912	0	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		3,041,222	2,891,595	2,425,258	856,467	3,281,725	390,130	3,094,560
Total - Function GENERAL GOVERNMENT		3,041,222	2,891,595	2,425,258	856,467	3,281,725	390,130	3,094,560
Function: PUBLIC WORKS								
Dept 537 - TREATMENT								
590-537-666.000	DIVIDENDS	1	0	0	0	0	0	0
590-537-687.001	REFUNDS/REBATES	7	0	12	0	12	12	12
Totals for dept 537 - TREATMENT		8	0	12	0	12	12	12
Dept 538 - COLLECTION								
590-538-666.000	DIVIDENDS	1	0	0	0	0	0	0
590-538-687.001	REFUNDS/REBATES	9	0	15	0	15	15	15
Totals for dept 538 - COLLECTION		10	0	15	0	15	15	15
Total - Function PUBLIC WORKS		18	0	27	0	27	27	27
TOTAL ESTIMATED REVENUES		3,041,240	2,891,595	2,425,285	856,467	3,281,752	390,157	3,094,587
Fund 591 - WATER FUND								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
591-000-493.000	PLUMBING PERMITS	50	100	130	0	130	30	100
591-000-540.000	STATE GRANTS - MISC	0	3,000,000	0	0	0	(3,000,000)	3,000,000
591-000-607.000	CHARGES - TAP FEES	19,485	8,000	10,605	0	10,605	2,605	8,000
591-000-626.005	CHARGES - SAMPLING/TEST	36,219	30,000	17,510	13,895	31,405	1,405	32,000
591-000-642.006	SALES & CHARGES	3,754,236	3,775,000	2,683,572	1,116,428	3,800,000	25,000	3,800,000
591-000-642.009	HYDRANT USE	2,738	3,500	2,541	659	3,200	(300)	3,500
591-000-665.000	INTEREST INCOME - INVESTMENTS	91,676	10,000	279,381	95,619	375,000	365,000	50,000
591-000-676.100	REIMBURSEMENTS	1,653	0	100	0	100	100	0

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED RECEIPTS	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
591-000-677.000	MISCELLANEOUS	1,100	1,500	495	505	1,000	(500)	1,000
Totals for dept 000 - GENERAL GOVERNMENT		3,907,157	6,828,100	2,994,334	1,227,106	4,221,440	(2,606,660)	6,894,600
Total - Function GENERAL GOVERNMENT		3,907,157	6,828,100	2,994,334	1,227,106	4,221,440	(2,606,660)	6,894,600
Function: PUBLIC WORKS								
Dept 541 - PRODUCTION								
591-541-687.001	REFUNDS/REBATES	600	0	0	0	0	0	0
Totals for dept 541 - PRODUCTION		600	0	0	0	0	0	0
Dept 542 - DISTRIBUTION								
591-542-666.000	DIVIDENDS	1	0	0	0	0	0	0
591-542-687.001	REFUNDS/REBATES	9	15	15	0	15	0	15
Totals for dept 542 - DISTRIBUTION		10	15	15	0	15	0	15
Dept 543 - COMMERCIAL								
591-543-666.000	DIVIDENDS	4	0	0	0	0	0	0
591-543-687.001	REFUNDS/REBATES	25	40	42	0	42	2	40
Totals for dept 543 - COMMERCIAL		29	40	42	0	42	2	40
Total - Function PUBLIC WORKS		639	55	57	0	57	2	55
TOTAL ESTIMATED REVENUES		3,907,796	6,828,155	2,994,391	1,227,106	4,221,497	(2,606,658)	6,894,655
Fund 661 - EQUIPMENT FUND								
ESTIMATED REVENUES								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
661-000-665.000	INTEREST INCOME - INVESTMENTS	59,262	10,000	19,427	6,788	26,215	16,215	10,000
661-000-667.010	RENT - BOAT HOIST	4,850	4,850	4,850	0	4,850	0	4,850
661-000-667.014	EQUIPMENT RENT - VEHICLES	723,611	700,000	533,337	166,663	700,000	0	700,000
661-000-667.015	EQUIP RENT - FIRE EQUIP	179,803	170,000	161,134	18,866	180,000	10,000	182,000
661-000-669.000	INVESTMENT GAINS AND LOSSES	(13,442)	(20,000)	0	(20,000)	(20,000)	0	(15,000)
661-000-673.001	SALES OF ASSETS-VEHICLES	614	0	0	0	0	0	0
661-000-676.000	INSURANCE REIMBURSEMENTS	7,192	0	0	0	0	0	0
661-000-676.100	REIMBURSEMENTS	6,830	10,000	51	4,949	5,000	(5,000)	5,000
661-000-677.000	MISCELLANEOUS	100	0	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		968,820	874,850	718,799	177,266	896,065	21,215	886,850
Total - Function GENERAL GOVERNMENT		968,820	874,850	718,799	177,266	896,065	21,215	886,850
Function: PUBLIC WORKS								
Dept 441 - DEPT OF PUBLIC WORKS								
661-441-684.000	SCRAP & SALVAGE SALES	0	500	445	55	500	0	1,000
661-441-687.001	REFUNDS/REBATES	0	0	336	0	336	336	0
Totals for dept 441 - DEPT OF PUBLIC WORKS		0	500	781	55	836	336	1,000
Total - Function PUBLIC WORKS		0	500	781	55	836	336	1,000
Function: TRANSFERS IN								

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/24	ESTIMATED RECEIPTS	PROJECTED	DIFFERENCE BUDGET VS ESTIMATED	RECOMMENDED BUDGET
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES								
661-931-699.103	FR GENERAL FUND - FIRE APPARATUS	50,000	550,000	550,000	0	550,000	0	50,000
661-931-699.285	FR ARPA FUND	0	54,699	41,024	13,675	54,699	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES		50,000	604,699	591,024	13,675	604,699	0	50,000
Total - Function TRANSFERS IN		50,000	604,699	591,024	13,675	604,699	0	50,000
TOTAL ESTIMATED REVENUES		1,018,820	1,480,049	1,310,604	190,996	1,501,600	21,551	937,850
ESTIMATED REVENUES - ALL FUNDS		18,513,774	22,473,821	13,295,286	8,265,318	21,566,324	(913,228)	22,692,261

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

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
Fund 101 - General Fund								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 101 - CITY COUNCIL								
101-101-702.000	SALARIES & WAGES	32,150	32,000	22,431	9,107	31,538	(462)	32,000
101-101-709.000	WORKERS COMPENSATION INSURANCE	43	46	52	0	52	6	55
101-101-714.000	FICA	2,460	2,448	1,716	697	2,413	(35)	2,448
101-101-719.000	RETIREE HEALTHCARE - OPEB	1,920	1,600	1,600	0	1,600	0	1,280
101-101-724.000	CONTINUING EDUCATION	10	1,000	10	0	10	(990)	1,000
101-101-727.000	SUPPLIES	434	450	180	270	450	0	450
101-101-803.000	COMPUTER ADMIN SERVICES	15,908	18,872	14,154	4,718	18,872	0	17,314
101-101-850.000	COMMUNICATIONS	1,728	1,800	1,751	49	1,800	0	1,800
101-101-956.000	MISCELLANEOUS	425	300	246	54	300	0	300
101-101-965.000	INSURANCE & BONDS	326	340	324	0	324	(16)	350
Totals for dept 101 - CITY COUNCIL		55,404	58,856	42,464	14,895	57,359	(1,497)	56,997
Dept 172 - CITY MANAGER								
101-172-702.000	SALARIES & WAGES	91,348	98,921	70,221	28,818	99,039	118	115,875
101-172-709.000	WORKERS COMPENSATION INSURANCE	283	290	324	0	324	34	350
101-172-710.000	HEALTH INSURANCE	12,970	13,963	11,250	2,300	13,550	(413)	16,101
101-172-711.000	DENTAL INSURANCE	1,292	1,324	1,091	223	1,314	(10)	1,521
101-172-712.000	LIFE INSURANCE	140	110	116	24	140	30	150
101-172-713.000	LONG TERM DISABILITY	376	376	313	63	376	0	400
101-172-714.000	FICA	6,716	7,167	5,190	2,041	7,231	64	8,864
101-172-716.000	DEFINED CONTRIBUTION	8,126	5,621	4,300	1,729	6,029	408	6,953
101-172-717.000	DEFERRED COMP	2,643	2,700	2,699	0	2,699	(1)	3,216
101-172-719.000	RETIREE HEALTHCARE - OPEB	5,444	4,684	4,684	0	4,684	0	4,635
101-172-721.000	HSA CONTRIBUTION	2,682	2,682	3,042	0	3,042	360	3,380
101-172-724.000	CONTINUING EDUCATION	1,171	2,000	1,926	74	2,000	0	2,000
101-172-727.000	SUPPLIES	457	500	151	349	500	0	500
101-172-791.000	DUES & SUBSCRIPTIONS	0	0	2,021	0	2,021	2,021	1,500
101-172-801.000	PROF & CONTRACTUAL	1,024	500	38	462	500	0	500
101-172-803.000	COMPUTER ADMIN SERVICES	4,346	5,156	3,867	1,289	5,156	0	9,216
101-172-850.000	COMMUNICATIONS	1,052	1,100	531	169	700	(400)	750
101-172-880.000	COMMUNITY PROMOTION	425	500	0	500	500	0	500
101-172-956.000	MISCELLANEOUS	2,581	3,000	60	40	100	(2,900)	100
101-172-961.000	FEES	45	0	3	0	3	3	0
101-172-965.000	INSURANCE & BONDS	661	675	660	0	660	(15)	713
Totals for dept 172 - CITY MANAGER		143,782	151,269	112,487	38,081	150,568	(701)	177,224
Dept 191 - ACCOUNTING DEPARTMENT								
101-191-702.000	SALARIES & WAGES	113,306	104,509	73,221	29,740	102,961	(1,548)	108,344
101-191-703.000	OVERTIME	284		20	0	20	20	100

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
101-191-709.000	WORKERS COMPENSATION INSURANCE	575	600	672	0	672	72	700
101-191-710.000	HEALTH INSURANCE	20,934	13,940	10,397	2,153	12,550	(1,390)	14,466
101-191-711.000	DENTAL INSURANCE	2,208	2,477	2,009	391	2,400	(77)	2,561
101-191-712.000	LIFE INSURANCE	150	133	118	24	142	9	142
101-191-713.000	LONG TERM DISABILITY	577	558	462	88	550	(8)	550
101-191-714.000	FICA	8,560	7,995	5,637	2,241	7,878	(117)	8,296
101-191-716.000	DEFINED CONTRIBUTION	3,024	2,671	1,886	785	2,671	0	2,779
101-191-717.000	DEFERRED COMP	3,469	3,000	3,011	0	3,011	11	3,509
101-191-719.000	RETIREE HEALTHCARE - OPEB	5,912	5,225	5,225	0	5,225	0	4,338
101-191-721.000	HSA CONTRIBUTION	3,492	2,235	3,380	0	3,380	1,145	3,380
101-191-722.000	INSURANCE OPT-OUT	3,300	5,400	4,050	1,350	5,400	0	5,400
101-191-724.000	CONTINUING EDUCATION		100		100	100	0	100
101-191-727.000	SUPPLIES	3,195	2,500	876	1,624	2,500	0	2,500
101-191-956.000	MISCELLANEOUS			298	0	298	298	300
101-191-961.000	FEES	3,481	6,000	375	2,625	3,000	(3,000)	3,000
101-191-965.000	INSURANCE & BONDS	2,010	2,050	2,010	0	2,010	(40)	2,171
Totals for dept 191 - ACCOUNTING DEPARTMENT		174,477	159,393	113,647	41,121	154,768	(4,625)	162,636
Dept 212 - BUDGET								
101-212-702.000	SALARIES & WAGES	26,948	29,067	20,671	8,396	29,067	0	29,937
101-212-703.000	OVERTIME	31	0	4	0	4	4	0
101-212-709.000	WORKERS COMPENSATION INSURANCE	108	110	124	0	124	14	130
101-212-710.000	HEALTH INSURANCE	3,166	2,012	1,579	329	1,908	(104)	2,088
101-212-711.000	DENTAL INSURANCE	422	451	369	82	451	0	467
101-212-712.000	LIFE INSURANCE	35	35	29	6	35	0	35
101-212-713.000	LONG TERM DISABILITY	126	130	108	22	130	0	130
101-212-714.000	FICA	2,011	2,224	1,624	600	2,224	0	2,290
101-212-716.000	DEFINED CONTRIBUTION	1,913	1,412	1,027	402	1,429	17	1,454
101-212-717.000	DEFERRED COMP	729	820	823	0	823	3	940
101-212-719.000	RETIREE HEALTHCARE - OPEB	1,616	1,453	1,453	0	1,453	0	1,198
101-212-721.000	HSA CONTRIBUTION	743	298	507	0	507	209	507
101-212-722.000	INSURANCE OPT-OUT	600	1,200	900	300	1,200	0	1,200
101-212-724.000	CONTINUING EDUCATION	0	100	0	100	100	0	100
101-212-727.000	SUPPLIES	74	200	0	100	100	(100)	100
101-212-900.000	PRINTING AND PUBLISHING	89	0	0	0	0	0	0
101-212-965.000	INSURANCE & BONDS	303	310	303	0	303	(7)	327
Totals for dept 212 - BUDGET		38,914	39,822	29,521	10,337	39,858	36	40,903
Dept 215 - CLERK								
101-215-702.000	SALARIES & WAGES	88,120	83,050	58,607	24,443	83,050	0	91,536
101-215-703.000	OVERTIME	101	0	4	0	4	4	0
101-215-709.000	WORKERS COMPENSATION INSURANCE	381	390	444	0	444	54	500
101-215-710.000	HEALTH INSURANCE	11,649	3,564	2,488	552	3,040	(524)	3,698
101-215-711.000	DENTAL INSURANCE	1,659	1,775	1,447	289	1,736	(39)	1,912
101-215-712.000	LIFE INSURANCE	127	102	100	20	120	18	125
101-215-713.000	LONG TERM DISABILITY	413	394	328	66	394	0	400
101-215-714.000	FICA	6,783	6,353	4,768	2,043	6,811	458	7,003
101-215-716.000	DEFINED CONTRIBUTION	4,680	3,659	2,641	1,018	3,659	0	4,115
101-215-717.000	DEFERRED COMP	2,473	2,145	2,146	0	2,146	1	2,807
101-215-719.000	RETIREE HEALTHCARE - OPEB	4,677	4,153	4,153	0	4,153	0	3,661
101-215-721.000	HSA CONTRIBUTION	1,786	596	845	0	845	249	845
101-215-722.000	INSURANCE OPT-OUT	3,600	6,000	4,500	1,500	6,000	0	6,300

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
101-215-724.000	CONTINUING EDUCATION	1,267	2,000	745	1,255	2,000	0	2,000
101-215-727.000	SUPPLIES	1,270	5,000	3,043	2,457	5,500	500	5,000
101-215-791.000	DUES & SUBSCRIPTIONS	0	0	150	0	150	150	150
101-215-801.000	PROF & CONTRACTUAL	150	500	608	92	700	200	200
101-215-803.000	COMPUTER ADMIN SERVICES	16,646	19,746	14,810	4,936	19,746	0	28,778
101-215-850.000	COMMUNICATIONS	1,177	1,150	867	283	1,150	0	1,200
101-215-900.000	PRINTING AND PUBLISHING	7,313	6,500	3,704	3,096	6,800	300	6,900
101-215-956.000	MISCELLANEOUS	134	200	3	27	30	(170)	200
101-215-961.000	FEES	504	500	10	90	100	(400)	100
101-215-965.000	INSURANCE & BONDS	1,292	1,250	1,292	0	1,292	42	1,395
Totals for dept 215 - CLERK		156,202	149,027	107,703	42,167	149,870	843	168,825
Dept 223 - EXTERNAL AUDIT								
101-223-727.000	SUPPLIES	369	400	289	0	289	(111)	350
101-223-801.008	CONTRACT - AUDITORS	23,376	21,000	13,924	8,076	22,000	1,000	22,500
Totals for dept 223 - EXTERNAL AUDIT		23,745	21,400	14,213	8,076	22,289	889	22,850
Dept 228 - INFORMATION TECHNOLOGY								
101-228-702.000	SALARIES & WAGES	17,798	19,146	6,904	0	6,904	(12,242)	0
101-228-709.000	WORKERS COMPENSATION INSURANCE	94	100	92	0	92	(8)	0
101-228-710.000	HEALTH INSURANCE	2,985	3,215	766	0	766	(2,449)	0
101-228-711.000	DENTAL INSURANCE	212	217	53	0	53	(164)	0
101-228-712.000	LIFE INSURANCE	32	32	8	0	8	(24)	0
101-228-713.000	LONG TERM DISABILITY	101	103	26	0	26	(77)	0
101-228-714.000	FICA	1,258	1,690	570	0	570	(1,120)	0
101-228-716.000	DEFINED CONTRIBUTION	1,557	1,149	305	0	305	(844)	0
101-228-717.000	DEFERRED COMP	368	513	931	0	931	418	0
101-228-719.000	RETIREE HEALTHCARE - OPEB	1,223	957	957	0	957	0	0
101-228-721.000	HSA CONTRIBUTION	775	775	387	0	387	(388)	0
101-228-727.000	SUPPLIES	32,171	27,000	31,904	3,096	35,000	8,000	35,000
101-228-730.000	DURABLE GOODS - OFFICE	21,515	41,000	4,398	36,602	41,000	0	27,000
101-228-801.000	PROF & CONT - OFFICE	111,967	108,000	77,535	27,465	105,000	(3,000)	110,000
101-228-850.000	COMMUNICATIONS	41	100	0	0	0	(100)	100
101-228-932.001	MAINT - OFFICE	122,046	130,000	99,298	20,702	120,000	(10,000)	185,000
101-228-956.000	MISCELLANEOUS - OFFICE	0	0	500	0	500	500	500
101-228-961.000	FEES	1,892	1,400	1,041	459	1,500	100	1,500
101-228-964.000	REFUNDS AND REBATES - COUNTY	0	1,652	200	1,452	1,652	0	1,652
101-228-965.000	INSURANCE & BONDS	19,220	21,000	10,202	0	10,202	(10,798)	11,018
101-228-973.000	CAP - EQUIPMENT	43,517	20,000	23,462	0	23,462	3,462	0
101-228-973.001	CAP - OFFICE EQUIP	0	0	0	0	0	0	22,740
101-228-980.004	CAP - WIRED CITY	0	5,000	0	3,000	3,000	(2,000)	5,000
101-228-980.005	CAP - WIRELESS CITY	0	2,000	0	1,000	1,000	(1,000)	2,000
Totals for dept 228 - INFORMATION TECHNOLOGY		378,772	385,049	259,539	93,776	353,315	(31,734)	401,510
Dept 247 - BOARD OF REVIEW								
101-247-702.000	SALARIES & WAGES	700	1,200	670	130	800	(400)	1,000
101-247-714.000	FICA	54	92	51	10	61	(31)	77
101-247-719.000	RETIREE HEALTHCARE - OPEB	72	60	60	0	60	0	40
101-247-724.000	CONTINUING EDUCATION	0	0	30	0	30	30	50
101-247-900.000	PRINTING AND PUBLISHING	270	250	159	241	400	150	400
Totals for dept 247 - BOARD OF REVIEW		1,096	1,602	970	381	1,351	(251)	1,567

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
Dept 253 - TREASURER								
101-253-702.000	SALARIES & WAGES	81,885	80,725	56,887	23,838	80,725	0	83,971
101-253-703.000	OVERTIME	102	0	10	0	10	10	0
101-253-709.000	WORKERS COMPENSATION INSURANCE	381	390	444	0	444	54	450
101-253-710.000	HEALTH INSURANCE	12,199	6,970	5,397	1,148	6,545	(425)	7,233
101-253-711.000	DENTAL INSURANCE	1,624	1,680	1,367	279	1,646	(34)	1,737
101-253-712.000	LIFE INSURANCE	106	102	84	18	102	0	102
101-253-713.000	LONG TERM DISABILITY	406	393	327	66	393	0	393
101-253-714.000	FICA	6,178	6,175	4,484	1,879	6,363	188	6,424
101-253-716.000	DEFINED CONTRIBUTION	4,184	3,039	2,189	866	3,055	16	3,163
101-253-717.000	DEFERRED COMP	2,165	2,130	2,136	0	2,136	6	2,640
101-253-719.000	RETIREE HEALTHCARE - OPEB	4,555	4,036	4,036	0	4,036	0	3,359
101-253-721.000	HSA CONTRIBUTION	2,454	1,118	1,690	0	1,690	572	1,690
101-253-722.000	INSURANCE OPT-OUT	2,950	4,500	3,375	1,125	4,500	0	4,500
101-253-724.000	CONTINUING EDUCATION	1,992	2,500	604	1,896	2,500	0	2,500
101-253-727.000	SUPPLIES	5,411	6,000	2,761	3,239	6,000	0	6,000
101-253-791.000	DUES & SUBSCRIPTIONS	715	800	777	23	800	0	800
101-253-801.000	PROF & CONTRACTUAL	610	1,000	3,011	89	3,100	2,100	3,100
101-253-803.000	COMPUTER ADMIN SERVICES	16,646	19,746	14,810	4,936	19,746	0	28,778
101-253-850.000	COMMUNICATIONS	1,177	1,150	867	304	1,171	21	1,180
101-253-900.000	PRINTING AND PUBLISHING	563	1,100	620	0	620	(480)	700
101-253-956.000	MISCELLANEOUS	45	100	3	47	50	(50)	50
101-253-961.000	FEES	1,666	1,800	785	0	785	(1,015)	1,000
101-253-964.000	REFUND/REBATE	2,774	2,000	5,120	1,542	6,662	4,662	3,000
101-253-965.000	INSURANCE & BONDS	2,206	2,100	2,062	0	2,062	(38)	2,227
Totals for dept 253 - TREASURER		152,994	149,554	113,846	41,295	155,141	5,587	164,997
Dept 257 - ASSESSOR								
101-257-702.000	SALARIES & WAGES	4,088	4,449	3,182	1,267	4,449	0	0
101-257-709.000	WORKERS COMPENSATION INSURANCE	149	160	176	0	176	16	0
101-257-710.000	HEALTH INSURANCE	1,410	1,551	1,250	256	1,506	(45)	0
101-257-711.000	DENTAL INSURANCE	115	147	121	26	147	0	0
101-257-712.000	LIFE INSURANCE	25	5	21	4	25	20	0
101-257-713.000	LONG TERM DISABILITY	22	25	21	4	25	0	0
101-257-714.000	FICA	284	340	226	114	340	0	0
101-257-716.000	DEFINED CONTRIBUTION	236	178	130	51	181	3	0
101-257-717.000	DEFERRED COMP	69	115	119	0	119	4	0
101-257-719.000	RETIREE HEALTHCARE - OPEB	226	222	222	0	222	0	0
101-257-721.000	HSA CONTRIBUTION	298	298	338	0	338	40	0
101-257-727.000	SUPPLIES	2	0	300	0	300	300	0
101-257-801.000	PROF & CONTRACTUAL	88,967	100,000	71,936	33,333	105,269	5,269	126,000
101-257-900.000	PRINTING AND PUBLISHING	5,462	4,700	0	5,500	5,500	800	5,500
101-257-965.000	INSURANCE & BONDS	595	615	595	0	595	(20)	643
Totals for dept 257 - ASSESSOR		101,948	112,805	78,637	40,555	119,192	6,387	132,143
Dept 261 - GRANTS MANAGEMENT								
101-261-801.000	PROF & CONTRACTUAL	18,269	50,000	37,500	12,500	50,000	0	50,000
Totals for dept 261 - GRANTS MANAGEMENT		18,269	50,000	37,500	12,500	50,000	0	50,000
Dept 262 - ELECTIONS								
101-262-702.000	SALARIES & WAGES	18,218	10,000	14,351	0	14,351	4,351	35,000
101-262-703.000	OVERTIME	582	600	161	0	161	(439)	1,000

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
101-262-710.000	HEALTH INSURANCE	1,537	500	419	0	419	(81)	1,000
101-262-711.000	DENTAL INSURANCE	404	400	72	0	72	(328)	400
101-262-712.000	LIFE INSURANCE	20	20	11	2	13	(7)	20
101-262-713.000	LONG TERM DISABILITY	39	40	16	4	20	(20)	40
101-262-714.000	FICA	389	811	263	137	400	(411)	2,754
101-262-716.000	DEFINED CONTRIBUTION	143	200	146	4	150	(50)	500
101-262-717.000	DEFERRED COMP	0	0	14	0	14	14	0
101-262-719.000	RETIREE HEALTHCARE - OPEB	1,314	530	530	0	530	0	1,440
101-262-721.000	HSA CONTRIBUTION	19	20	0	0	0	(20)	100
101-262-724.000	CONTINUING EDUCATION	0	0	43	0	43	43	50
101-262-727.000	SUPPLIES	11,735	10,000	6,474	3,526	10,000	0	20,000
101-262-801.000	PROF & CONTRACTUAL	5,319	6,000	4,051	0	4,051	(1,949)	4,100
101-262-900.000	PRINTING AND PUBLISHING	100	500	0	100	100	(400)	500
101-262-940.000	EQUIPMENT RENT	363	300	124	0	124	(176)	400
101-262-953.000	RENTAL	1,000	500	0	500	500	0	1,000
101-262-956.000	MISCELLANEOUS	60	100	0	100	100	0	200
101-262-961.000	FEES	13	0	0	0	0	0	0
Totals for dept 262 - ELECTIONS		41,255	30,521	26,675	4,373	31,048	527	68,504
Dept 265 - BUILDING & GROUNDS								
101-265-702.000	SALARIES & WAGES	21,750	32,578	18,414	8,324	26,738	(5,840)	27,540
101-265-703.000	OVERTIME	286	500	158	0	158	(342)	300
101-265-710.000	HEALTH INSURANCE	2,710	1,276	3,299	101	3,400	2,124	3,000
101-265-711.000	DENTAL INSURANCE	107	125	17	103	120	(5)	121
101-265-712.000	LIFE INSURANCE	3	16	25	0	25	9	25
101-265-713.000	LONG TERM DISABILITY	(36)	51	72	28	100	49	100
101-265-714.000	FICA	1,636	2,530	1,376	669	2,045	(485)	2,130
101-265-716.000	DEFINED CONTRIBUTION	981	1,839	943	367	1,310	(529)	1,488
101-265-717.000	DEFERRED COMP	285	160	162	0	162	2	700
101-265-719.000	RETIREE HEALTHCARE - OPEB	1,920	1,654	1,654	0	1,654	0	1,114
101-265-721.000	HSA CONTRIBUTION	46	215	70	0	70	(145)	111
101-265-723.000	UNIFORMS	298	100	0	150	150	50	150
101-265-724.000	CONTINUING EDUCATION	143	200	0	200	200	0	200
101-265-727.000	SUPPLIES	7,670	6,500	4,843	1,657	6,500	0	6,500
101-265-801.000	PROF & CONTRACTUAL	3,642	5,000	4,427	1,073	5,500	500	5,500
101-265-801.021	CONTRACT - JANITOR	3,445	0	0	0	0	0	2,000
101-265-850.000	COMMUNICATIONS	3,903	3,500	2,638	1,362	4,000	500	4,000
101-265-920.000	UTILITIES	21,190	21,420	17,785	4,215	22,000	580	22,660
101-265-933.000	BUILDING MAINTENANCE	13,709	15,000	4,875	5,125	10,000	(5,000)	20,000
101-265-940.000	EQUIPMENT RENT	3,429	6,000	1,462	2,538	4,000	(2,000)	4,000
101-265-953.000	RENTAL	1,271	1,400	908	492	1,400	0	1,400
101-265-961.000	FEES	0	0	0	30	30	30	0
101-265-965.000	INSURANCE & BONDS	3,518	3,550	3,110	0	3,110	(440)	3,359
101-265-972.000	CAP - BUILDING MAINTENANCE	11,412	270,500	0	270,500	270,500	0	105,000
Totals for dept 265 - BUILDING & GROUNDS		103,318	374,114	66,238	296,934	363,172	(10,942)	211,398
Dept 266 - CITY ATTORNEY								
101-266-702.000	SALARIES & WAGES	66,041	67,731	48,454	19,277	67,731	0	69,763
101-266-709.000	WORKERS COMPENSATION INSURANCE	142	150	168	0	168	18	170
101-266-710.000	HEALTH INSURANCE	6,696	7,253	5,913	1,230	7,143	(110)	7,747
101-266-712.000	LIFE INSURANCE	122	122	102	20	122	0	122
101-266-714.000	FICA	5,052	5,181	3,707	1,474	5,181	0	5,337

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
101-266-719.000	RETIREE HEALTHCARE - OPEB	3,936	3,387	3,387	0	3,387	0	2,791
101-266-724.000	CONTINUING EDUCATION	0	0	713	0	713	713	0
101-266-727.000	SUPPLIES	163	200	0	200	200	0	200
101-266-801.000	PROF & CONTRACTUAL	0	0	5,523	0	5,523	5,523	0
101-266-965.000	INSURANCE & BONDS	800	820	800	0	800	(20)	864
Totals for dept 266 - CITY ATTORNEY		82,952	84,844	68,767	22,201	90,968	6,124	86,994
Dept 267 - PROFESSIONAL MEMBERSHIPS								
101-267-791.000	DUES & SUBSCRIPTIONS	6,700	6,800	7,036	0	7,036	236	7,300
Totals for dept 267 - PROFESSIONAL MEMBERSHIPS		6,700	6,800	7,036	0	7,036	236	7,300
Dept 268 - FLEET MANAGEMENT								
101-268-940.000	EQUIPMENT RENT	3,121	3,500	0	2,000	2,000	(1,500)	2,000
Totals for dept 268 - FLEET MANAGEMENT		3,121	3,500	0	2,000	2,000	(1,500)	2,000
Dept 270 - HUMAN RESOURCES								
101-270-702.000	SALARIES & WAGES	73,184	74,501	53,297	(127,798)	74,501	0	76,736
101-270-709.000	WORKERS COMPENSATION INSURANCE	314	325	360	(720)	360	35	370
101-270-710.000	HEALTH INSURANCE	310	0	0	0	0	0	0
101-270-711.000	DENTAL INSURANCE	846	835	688	(1,516)	828	(7)	863
101-270-712.000	LIFE INSURANCE	133	122	110	(242)	132	10	132
101-270-713.000	LONG TERM DISABILITY	420	417	348	(765)	417	0	417
101-270-714.000	FICA	6,118	5,699	4,515	(10,214)	5,699	0	5,870
101-270-717.000	DEFERRED COMP	2,802	2,860	2,861	(5,722)	2,861	1	3,211
101-270-719.000	RETIREE HEALTHCARE - OPEB	4,329	3,725	3,725	(7,450)	3,725	0	3,069
101-270-722.000	INSURANCE OPT-OUT	4,000	4,000	3,000	(7,000)	4,000	0	4,000
101-270-724.000	CONTINUING EDUCATION		1,000	310	(1,310)	1,000	0	1,000
101-270-727.000	SUPPLIES	1,627	1,500	255	(1,255)	1,000	(500)	1,500
101-270-801.000	PROF & CONTRACTUAL	1,462	2,000	38	(1,038)	1,000	(1,000)	2,000
101-270-803.000	COMPUTER ADMIN SERVICES	4,346	5,155	3,866	(9,021)	5,155	0	9,216
101-270-850.000	COMMUNICATIONS	565	600	438	(1,038)	600	0	600
101-270-900.000	PRINTING AND PUBLISHING	337	400	150	(550)	400	0	400
101-270-956.000	MISCELLANEOUS	692	700	0	(700)	700	0	700
101-270-958.000	EMPLOYEE RECRUITMENT/HIRING	2,000	2,000		(1,000)	1,000	(1,000)	2,000
101-270-965.000	INSURANCE & BONDS	735	745	734	(1,468)	734	(11)	793
Totals for dept 270 - HUMAN RESOURCES		104,220	106,584	74,821	(178,807)	104,112	(2,472)	112,877
Dept 274 - RETIREMENT/PENSION								
101-274-715.000	RETIREMENT - CITY CONTRIBUTION	955,453	1,167,961	1,165,203	581	1,165,784	(2,177)	1,240,762
101-274-965.000	INSURANCE & BONDS	7,437	7,500	7,440	0	7,440	(60)	8,035
Totals for dept 274 - RETIREMENT/PENSION		962,890	1,175,461	1,172,643	581	1,173,224	(2,237)	1,248,797
Total - Function GENERAL GOVERNMENT		2,550,059	3,060,601	2,326,707	490,466	3,025,271	(35,330)	3,117,522
Function: PUBLIC SAFETY								
Dept 301 - POLICE								
101-301-702.000	SALARIES & WAGES	1,006,554	1,276,436	790,213	377,988	1,168,201	(108,235)	1,307,870
101-301-703.000	OVERTIME	178,948	153,009	123,584	58,986	182,570	29,561	184,632
101-301-709.000	WORKERS COMPENSATION INSURANCE	21,387	22,000	25,896	0	25,896	3,896	25,000
101-301-710.000	HEALTH INSURANCE	140,389	152,516	106,286	20,060	126,346	(26,170)	150,925
101-301-711.000	DENTAL INSURANCE	13,766	15,124	12,134	2,296	14,430	(694)	17,142
101-301-712.000	LIFE INSURANCE	2,138	2,256	1,814	363	2,177	(79)	2,177

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
101-301-713.000	LONG TERM DISABILITY	2,017	2,238	1,777	385	2,162	(76)	2,162
101-301-714.000	FICA	22,192	21,960	17,463	6,425	23,888	1,928	21,641
101-301-716.000	DEFINED CONTRIBUTION	690	854	609	166	775	(79)	880
101-301-717.000	DEFERRED COMP	38,039	40,680	28,471	0	28,471	(12,209)	38,981
101-301-719.000	RETIREE HEALTHCARE - OPEB	85,709	71,472	71,472	0	71,472	0	59,700
101-301-720.000	LONGEVITY/RETENTION	15,499	11,350	6,002	6,002	12,004	654	12,365
101-301-721.000	HSA CONTRIBUTION	33,037	35,080	33,412	0	33,412	(1,668)	37,251
101-301-722.000	INSURANCE OPT-OUT	7,833	10,000	11,667	5,001	16,668	6,668	20,009
101-301-723.000	UNIFORMS	10,822	24,107	7,877	16,230	24,107	0	18,000
101-301-724.000	CONTINUING EDUCATION	72	0	0	0	0	0	0
101-301-727.000	SUPPLIES	19,608	29,900	19,401	7,599	27,000	(2,900)	21,000
101-301-730.000	DURABLE GOODS	25,159	5,700	3,198	2,502	5,700	0	36,116
101-301-791.000	DUES & SUBSCRIPTIONS	150	1,450	965	485	1,450	0	2,600
101-301-801.000	PROF & CONTRACTUAL	4,189	5,000	6,192	0	6,192	1,192	5,000
101-301-801.023	CONTRACT - HUNT TEAM	8,000	8,000	4,000	4,000	8,000	0	8,000
101-301-801.024	PROF & CONTRACTUAL - BLDG MA	3,581	5,000	163	4,837	5,000	0	5,000
101-301-803.000	COMPUTER ADMIN SERVICES	79,442	65,238	48,929	16,309	65,238	0	78,045
101-301-850.000	COMMUNICATIONS	10,934	12,000	6,620	4,380	11,000	(1,000)	12,000
101-301-900.000	PRINTING AND PUBLISHING	169	150	0	0	0	(150)	0
101-301-920.000	UTILITIES	30,574	32,000	24,474	8,680	33,154	1,154	34,000
101-301-930.000	REPAIRS & MAINTENANCE	59,768	45,000	22,972	14,028	37,000	(8,000)	45,000
101-301-933.000	BUILDING MAINTENANCE	11,898	10,000	12,634	3,866	16,500	6,500	16,000
101-301-940.000	EQUIPMENT RENT	914	1,500	635	365	1,000	(500)	1,000
101-301-941.000	VEHICLE LEASE/RENTAL	0	46,257	29,094	10,247	39,341	(6,916)	66,192
101-301-956.000	MISCELLANEOUS	1,415	1,200	32	0	32	(1,168)	100
101-301-960.004	TRAINING FUNDS - LOCAL	21,372	27,675	16,482	11,193	27,675	0	19,000
101-301-961.000	FEES	4,086	3,500	1,185	1,315	2,500	(1,000)	3,500
101-301-964.000	REFUND/REBATE	21,250	0	0	0	0	0	0
101-301-965.000	INSURANCE & BONDS	34,897	35,000	32,831	11,169	44,000	9,000	35,457
101-301-971.000	CAPITAL OUTLAY	26,165	0	0	0	0	0	0
101-301-972.000	CAP - BUILDING MAINTENANCE	17,922	32,077	0	9,904	9,904	(22,173)	20,000
101-301-974.000	CAP - VEHICLES	167,916	34,972	0	2,500	2,500	(32,472)	55,000
101-301-980.003	CAP - RADIO COMM	0	10,300	0	9,729	9,729	(571)	11,000
101-301-991.000	DEBT SERVICE-VEHICLE LEASES	6,599	0	0	0	0	0	0
101-301-993.012	VEHICLE LEASE - INTEREST	1,522	0	0	0	0	0	0
Totals for dept 301 - POLICE		2,136,622	2,251,001	1,468,484	617,010	2,085,494	(165,507)	2,372,745
Dept 320 - TRAINING - 302								
101-320-960.003	TRAINING FUNDS 302	2,558	0	768	2,732	3,500	3,500	5,541
Totals for dept 320 - TRAINING - 302		2,558	0	768	2,732	3,500	3,500	5,541
Dept 336 - FIRE/EMS								
101-336-702.000	SALARIES & WAGES	1,661,999	1,800,000	1,245,267	532,733	1,778,000	(22,000)	1,850,000
101-336-703.000	OVERTIME	343,124	286,262	233,428	85,912	319,340	33,078	320,000
101-336-709.000	WORKERS COMPENSATION INSURANCE	59,024	60,000	73,234	0	73,234	13,234	75,000
101-336-710.000	HEALTH INSURANCE	205,427	292,261	172,530	34,950	207,480	(84,781)	251,676
101-336-711.000	DENTAL INSURANCE	28,965	33,093	23,369	4,787	28,156	(4,937)	32,219
101-336-712.000	LIFE INSURANCE	3,184	3,733	2,772	609	3,381	(352)	0
101-336-713.000	LONG TERM DISABILITY	2,923	3,628	2,588	539	3,127	(501)	0
101-336-714.000	FICA	39,031	29,000	24,223	9,007	33,230	4,230	31,465
101-336-716.000	DEFINED CONTRIBUTION	6,193	1,178	613	375	988	(190)	1,170
101-336-717.000	DEFERRED COMP	62,558	52,466	53,589	0	53,589	1,123	55,645

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
101-336-719.000	RETIREE HEALTHCARE - OPEB	114,960	100,000	100,000	0	100,000	0	86,800
101-336-720.000	LONGEVITY/RETENTION	25,125	25,500	12,750	13,500	26,250	750	22,875
101-336-721.000	HSA CONTRIBUTION	43,358	56,142	49,427	0	49,427	(6,715)	56,080
101-336-722.000	INSURANCE OPT-OUT	33,667	28,000	23,667	8,000	31,667	3,667	32,081
101-336-723.000	UNIFORMS	22,032	17,600	11,239	6,361	17,600	0	17,500
101-336-723.001	UNIFORMS - TURNOUT GEAR	16,551	112,000	81,865	30,135	112,000	0	22,000
101-336-723.002	UNIFORMS - HELMETS	3,695	1,000	0	0	0	(1,000)	0
101-336-723.005	PERSONAL PROTECTIVE EQUIP	0	2,200	0	0	0	(2,200)	0
101-336-724.000	CONTINUING EDUCATION	22,858	35,000	3,874	12,626	16,500	(18,500)	35,000
101-336-727.000	SUPPLIES	32,520	41,000	23,410	1,590	25,000	(16,000)	25,000
101-336-727.004	SUPPLIES - TECH RESCUE	2,733	5,000	2,345	2,655	5,000	0	5,000
101-336-727.005	SUPPLIES - AMB. DISPOSABLE	43,924	40,000	48,183	11,817	60,000	20,000	50,000
101-336-727.010	SUPPLIES - AED TRAINING	1,194	0	2,352	148	2,500	2,500	2,000
101-336-730.000	DURABLE GOODS	15,950	32,050	8,777	0	8,777	(23,273)	9,500
101-336-768.000	MEALS & LONG DIST TRANSFER	65	0	0	0	0	0	0
101-336-791.000	DUES & SUBSCRIPTIONS	650	1,000	1,671	129	1,800	800	2,500
101-336-801.000	PROF & CONTRACTUAL	66,190	44,000	51,931	45,069	97,000	53,000	81,000
101-336-801.024	PROF & CONTRACTUAL - BLDG MA	5,748	7,500	163	7,337	7,500	0	7,500
101-336-803.000	COMPUTER ADMIN SERVICES	72,427	90,110	67,583	22,527	90,110	0	73,869
101-336-804.000	CONTRACT - AMBULANCE BILLING	87,733	100,000	49,609	38,391	88,000	(12,000)	88,000
101-336-850.000	COMMUNICATIONS	18,020	20,000	10,618	4,382	15,000	(5,000)	15,000
101-336-900.000	PRINTING AND PUBLISHING	1,662	1,500	0	1,500	1,500	0	1,500
101-336-920.000	UTILITIES	31,463	32,640	24,891	5,109	30,000	(2,640)	33,000
101-336-930.000	REPAIRS & MAINTENANCE	71,024	55,000	42,667	12,333	55,000	0	71,000
101-336-933.000	BUILDING MAINTENANCE	12,731	15,000	13,108	3,392	16,500	1,500	16,000
101-336-940.000	EQUIPMENT RENT	182,848	175,000	161,633	13,367	175,000	0	175,000
101-336-941.000	VEHICLE LEASE/RENTAL	0	15,000	7,686	2,564	10,250	(4,750)	22,250
101-336-953.000	RENTAL	122	480	125	175	300	(180)	300
101-336-956.000	MISCELLANEOUS	7,304	4,000	1,378	0	1,378	(2,622)	1,000
101-336-960.002	MFR/EMT TRAINING	4,445	16,000	6,884	616	7,500	(8,500)	8,000
101-336-960.005	PARAMEDIC INITIAL EDUCATION	0	30,000	15,811	1,790	17,601	(12,399)	40,000
101-336-961.000	FEES	11,520	10,000	7,627	2,373	10,000	0	10,000
101-336-964.000	REFUND/REBATE	15,923	12,000	12,981	2,019	15,000	3,000	12,000
101-336-965.000	INSURANCE & BONDS	29,681	30,000	30,677	0	30,677	677	33,131
101-336-971.000	CAPITAL OUTLAY	8,370	56,500	11,481	23,019	34,500	(22,000)	141,000
101-336-972.000	CAP - BUILDING MAINTENANCE	17,922	73,900	0	9,904	9,904	(63,996)	35,000
101-336-973.006	CAP - SCBA EQUIPMENT	49,990	0	0	0	0	0	0
101-336-974.000	CAP - VEHICLES	44,944	0	0	0	0	0	0
101-336-974.002	CAP - AMBULANCE	139,233	0	0	375,000	375,000	375,000	0
101-336-991.000	DEBT SERVICE-VEHICLE LEASES	2,521	0	0	0	0	0	0
101-336-993.012	VEHICLE LEASE - INTEREST	803	0	0	0	0	0	0
Totals for dept 336 - FIRE/EMS		3,674,334	3,846,743	2,718,026	1,326,740	4,044,766	198,023	3,848,061
Total - Function PUBLIC SAFETY		5,813,514	6,097,744	4,187,278	1,946,482	6,133,760	36,016	6,226,347
Function: PUBLIC WORKS								
Dept 441 - DEPT OF PUBLIC WORKS								
101-441-702.000	SALARIES & WAGES	295,657	340,000	222,144	77,856	300,000	(40,000)	313,278
101-441-703.000	OVERTIME	20,772	20,000	12,909	5,091	18,000	(2,000)	21,000
101-441-709.000	WORKERS COMPENSATION INSUR	2,133	2,200	2,572	0	2,572	372	2,700
101-441-710.000	HEALTH INSURANCE	51,888	63,031	42,494	11,257	53,751	(9,280)	49,703
101-441-711.000	DENTAL INSURANCE	5,006	5,789	3,908	927	4,835	(954)	5,125

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
101-441-712.000	LIFE INSURANCE	531	513	390	142	532	19	532
101-441-713.000	LONG TERM DISABILITY	1,639	1,699	1,186	481	1,667	(32)	1,667
101-441-714.000	FICA	26,209	27,540	20,696	3,631	24,327	(3,213)	25,572
101-441-716.000	DEFINED CONTRIBUTION	19,934	17,122	11,283	5,839	17,122	0	17,364
101-441-717.000	DEFERRED COMP	6,302	5,806	10,843	0	10,843	5,037	7,000
101-441-719.000	RETIREE HEALTHCARE - OPEB	14,820	18,000	18,000	0	18,000	0	13,371
101-441-721.000	HSA CONTRIBUTION	12,195	10,779	12,546	0	12,546	1,767	10,530
101-441-722.000	INSURANCE OPT-OUT	11,000	12,000	11,000	4,500	15,500	3,500	13,315
101-441-723.000	UNIFORMS	8,666	8,500	13,102	2,898	16,000	7,500	13,500
101-441-724.000	CONTINUING EDUCATION	1,858	2,000	2,210	290	2,500	500	2,500
101-441-727.000	SUPPLIES	9,983	23,260	23,899	2,101	26,000	2,740	31,000
101-441-730.000	DURABLE GOODS	1,199	0	0	0	0	0	0
101-441-801.000	PROF & CONTRACTUAL	8,626	4,000	4,611	5,889	10,500	6,500	10,000
101-441-803.000	COMPUTER ADMIN SERVICES	17,357	20,590	15,443	5,147	20,590	0	25,302
101-441-805.000	CONTRACT - MONTHLY PICKUPS	40,400	60,600	40,400	20,200	60,600	0	60,600
101-441-850.000	COMMUNICATIONS	1,993	1,920	1,873	1,777	3,650	1,730	3,723
101-441-900.000	PRINTING AND PUBLISHING	711	800	0	800	800	0	1,000
101-441-920.000	UTILITIES	39,315	35,700	26,202	15,798	42,000	6,300	43,000
101-441-930.000	REPAIRS & MAINTENANCE	20,309	30,000	18,526	6,474	25,000	(5,000)	30,000
101-441-933.000	BUILDING MAINTENANCE	322	3,261	2,945	2,055	5,000	1,739	5,000
101-441-939.000	RECYCLING MAINTENANCE	0	5,000	0	0	0	(5,000)	0
101-441-940.000	EQUIPMENT RENT	137,888	135,000	75,459	59,541	135,000	0	138,000
101-441-956.000	MISCELLANEOUS	231	0	0	0	0	0	0
101-441-961.000	FEES	0	0	35	0	35	35	0
101-441-965.000	INSURANCE & BONDS	(4,163)	1,000	5,161	0	5,161	4,161	5,574
101-441-971.000	CAPITAL OUTLAY	0	0	0	0	0	0	375,000
101-441-977.009	CAP - RECYCLING	17,445	0	0	0	0	0	0
101-441-977.011	CAP - STORM SEWERS/PARKING	1,450	273,000	0	200,000	200,000	(73,000)	0
Totals for dept 441 - DEPT OF PUBLIC WORKS		771,676	1,129,110	599,837	432,694	1,032,531	(96,579)	1,225,356
Dept 444 - SIDEWALKS								
101-444-930.000	REPAIRS & MAINTENANCE	212	0	0	0	0	0	0
101-444-977.003	CAP - NEW SIDEWALKS	0	2,000	0	500	500	(1,500)	1,000
101-444-977.004	CAP - REPLACE SIDEWALKS	43,946	40,000	7,966	32,034	40,000	0	40,000
Totals for dept 444 - SIDEWALKS		44,158	42,000	7,966	32,534	40,500	(1,500)	41,000
Dept 447 - ENGINEERING								
101-447-702.000	SALARIES & WAGES	74,741	76,737	48,449	19,464	67,913	(8,824)	77,415
101-447-709.000	WORKERS COMPENSATION INSURANCE	471	500	544	0	544	44	550
101-447-710.000	HEALTH INSURANCE	15,283	16,458	11,379	2,182	13,561	(2,897)	13,752
101-447-711.000	DENTAL INSURANCE	1,087	1,196	859	165	1,024	(172)	1,017
101-447-712.000	LIFE INSURANCE	129	98	89	17	106	8	130
101-447-713.000	LONG TERM DISABILITY	389	395	269	52	321	(74)	400
101-447-714.000	FICA	5,347	5,870	3,610	1,585	5,195	(675)	5,922
101-447-716.000	DEFINED CONTRIBUTION	3,701	2,661	1,421	460	1,881	(780)	1,677
101-447-717.000	DEFERRED COMP	1,704	2,285	2,750	0	2,750	465	1,875
101-447-719.000	RETIREE HEALTHCARE - OPEB	4,843	3,837	3,837	0	3,837	0	3,097
101-447-721.000	HSA CONTRIBUTION	3,814	3,814	3,844	0	3,844	30	3,465
101-447-723.000	UNIFORMS	0	300	0	0	0	(300)	300
101-447-724.000	CONTINUING EDUCATION	1,759	5,000	50	950	1,000	(4,000)	5,000
101-447-727.000	SUPPLIES	1,013	1,000	907	93	1,000	0	1,500
101-447-801.000	PROF & CONTRACTUAL	97	200	152	48	200	0	200

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
101-447-850.000	COMMUNICATIONS	3,809	3,600	2,593	1,007	3,600	0	3,600
101-447-956.000	MISCELLANEOUS	33	100	0	100	100	0	100
101-447-965.000	INSURANCE & BONDS	1,785	1,800	1,987	0	1,987	187	2,146
Totals for dept 447 - ENGINEERING		120,005	125,851	82,740	26,123	108,863	(16,988)	122,146
Dept 448 - LIGHTS								
101-448-702.000	SALARIES & WAGES	555	1,000	55	145	200	(800)	490
101-448-703.000	OVERTIME	0	0	18	0	18	18	0
101-448-710.000	HEALTH INSURANCE	70	100	0	25	25	(75)	58
101-448-711.000	DENTAL INSURANCE	5	15	0	0	0	(15)	5
101-448-712.000	LIFE INSURANCE	1	0	0	0	0	0	2
101-448-713.000	LONG TERM DISABILITY	2	0	0	0	0	0	2
101-448-714.000	FICA	39	75	5	0	5	(70)	37
101-448-716.000	DEFINED CONTRIBUTION	38	83	4	0	4	(79)	34
101-448-717.000	DEFERRED COMP	12	20	17	0	17	(3)	7
101-448-719.000	RETIREE HEALTHCARE - OPEB	0	50	50	0	50	0	20
101-448-721.000	HSA CONTRIBUTION	19	45	9	0	9	(36)	18
101-448-723.000	UNIFORMS	189	215	339	161	500	285	250
101-448-727.000	SUPPLIES	6,518	5,000	1,260	8,740	10,000	5,000	10,000
101-448-921.000	STREET LIGHT POWER	69,916	85,000	53,429	17,571	71,000	(14,000)	71,000
101-448-930.000	REPAIRS & MAINTENANCE	66,023	45,000	21,328	33,672	55,000	10,000	55,000
101-448-940.000	EQUIPMENT RENT	180	1,000	63	137	200	(800)	200
101-448-961.000	FEES	876	1,000	1,041	59	1,100	100	1,100
101-448-971.000	CAPITAL OUTLAY	58,351	96,100	39,936	55,064	95,000	(1,100)	55,000
Totals for dept 448 - LIGHTS		202,794	234,703	117,554	115,574	233,128	(1,575)	193,223
Dept 567 - CEMETERY								
101-567-702.000	SALARIES & WAGES	83,136	87,000	73,478	16,522	90,000	3,000	87,800
101-567-703.000	OVERTIME	860	500	482	518	1,000	500	1,000
101-567-709.000	WORKERS COMPENSATION INSUR	1,309	1,350	1,544	0	1,544	194	1,590
101-567-710.000	HEALTH INSURANCE	17,397	19,365	3,659	10,926	14,585	(4,780)	15,022
101-567-711.000	DENTAL INSURANCE	1,247	1,354	519	558	1,077	(277)	1,374
101-567-712.000	LIFE INSURANCE	113	111	90	25	115	4	200
101-567-713.000	LONG TERM DISABILITY	350	380	351	58	409	29	500
101-567-714.000	FICA	5,945	6,694	5,426	1,536	6,962	268	6,793
101-567-716.000	DEFINED CONTRIBUTION	3,423	3,964	2,991	1,109	4,100	136	4,511
101-567-717.000	DEFERRED COMP	1,442	1,490	1,835	0	1,835	345	1,088
101-567-719.000	RETIREE HEALTHCARE - OPEB	5,100	4,375	4,375	0	4,375	0	3,552
101-567-721.000	HSA CONTRIBUTION	2,808	3,706	2,742	0	2,742	(964)	3,849
101-567-722.000	INSURANCE OPT-OUT	0	0	0	0	0	0	4,000
101-567-723.000	UNIFORMS	866	1,000	920	80	1,000	0	1,500
101-567-727.000	SUPPLIES	7,287	3,000	4,736	4,764	9,500	6,500	7,500
101-567-801.000	PROF & CONTRACTUAL	213	250	201	49	250	0	250
101-567-803.000	COMPUTER ADMIN SERVICES	12,897	3,437	2,578	859	3,437	0	6,632
101-567-850.000	COMMUNICATIONS	487	500	339	161	500	0	500
101-567-920.000	UTILITIES	7,886	10,000	4,785	1,715	6,500	(3,500)	7,500
101-567-930.000	REPAIRS & MAINTENANCE	9,577	3,000	3,567	933	4,500	1,500	5,000
101-567-940.000	EQUIPMENT RENT	36,592	18,000	17,015	15,985	33,000	15,000	33,000
101-567-944.000	FIBER OPTIC RENT	1,965	2,024	2,024	0	2,024	0	2,085
101-567-964.000	REFUND/REBATE	1,220	1,000	335	165	500	(500)	1,000
101-567-965.000	INSURANCE & BONDS	1,782	1,800	1,767	0	1,767	(33)	1,908
101-567-971.000	CAPITAL OUTLAY	5,490	5,000	0	5,000	5,000	0	5,000

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
101-567-979.002	CAP - ROAD PAVING	0	10,000	0	10,000	10,000	0	10,000
Totals for dept 567 - CEMETERY		209,392	189,300	135,759	70,963	206,722	17,422	213,154
Total - Function PUBLIC WORKS		1,348,025	1,720,964	943,856	677,888	1,621,744	(99,220)	1,794,879
Function: HEALTH AND WELFARE								
Dept 602 - ANIMAL SERVICES								
101-602-801.006	CONTRACT - HUMANE SOCIETY	20,000	22,500	16,875	5,625	22,500	0	22,500
Totals for dept 602 - ANIMAL SERVICES		20,000	22,500	16,875	5,625	22,500	0	22,500
Total - Function HEALTH AND WELFARE		20,000	22,500	16,875	5,625	22,500	0	22,500
Function: COMMUNITY & ECON DEVELOPMENT								
Dept 701 - PLANNING								
101-701-702.000	SALARIES & WAGES	30,752	33,251	23,785	9,466	33,251	0	37,843
101-701-710.000	HEALTH INSURANCE	2,820	3,100	2,500	512	3,012	(88)	2,415
101-701-711.000	DENTAL INSURANCE	660	740	606	124	730	(10)	761
101-701-712.000	LIFE INSURANCE	46	50	39	8	47	(3)	60
101-701-713.000	LONG TERM DISABILITY	166	175	147	28	175	0	180
101-701-714.000	FICA	2,410	2,544	1,906	638	2,544	0	2,895
101-701-716.000	DEFINED CONTRIBUTION	2,431	1,817	1,328	517	1,845	28	2,133
101-701-717.000	DEFERRED COMP	267	870	880	0	880	10	1,101
101-701-719.000	RETIREE HEALTHCARE - OPEB	1,800	1,663	1,663	0	1,663	0	1,514
101-701-721.000	HSA CONTRIBUTION	596	600	676	0	676	76	507
101-701-722.000	INSURANCE OPT-OUT	1,800	1,800	1,350	450	1,800	0	2,100
101-701-724.000	CONTINUING EDUCATION	920	3,000	814	386	1,200	(1,800)	2,000
101-701-727.000	SUPPLIES	571	500	163	137	300	(200)	500
101-701-801.000	PROF & CONTRACTUAL	4,902	30,000	5,755	16,245	22,000	(8,000)	25,900
101-701-803.000	COMPUTER ADMIN SERVICES	2,660	6,007	4,505	1,502	6,007	0	10,064
101-701-850.000	COMMUNICATIONS	980	984	681	299	980	(4)	980
101-701-900.000	PRINTING AND PUBLISHING	116	500	89	0	89	(411)	250
101-701-956.000	MISCELLANEOUS	62	200	0	0	0	(200)	0
Totals for dept 701 - PLANNING		53,959	87,801	46,887	30,312	77,199	(10,602)	91,203
Dept 702 - ZONING								
101-702-702.000	SALARIES & WAGES	30,751	33,251	23,784	9,467	33,251	0	37,843
101-702-710.000	HEALTH INSURANCE	2,820	3,103	2,500	767	3,267	164	2,415
101-702-711.000	DENTAL INSURANCE	660	736	606	124	730	(6)	761
101-702-712.000	LIFE INSURANCE	46	47	39	8	47	0	60
101-702-713.000	LONG TERM DISABILITY	166	175	147	28	175	0	180
101-702-714.000	FICA	2,410	2,544	1,906	638	2,544	0	2,895
101-702-716.000	DEFINED CONTRIBUTION	2,431	1,817	1,328	517	1,845	28	2,133
101-702-717.000	DEFERRED COMP	267	870	868	0	868	(2)	1,101
101-702-719.000	RETIREE HEALTHCARE - OPEB	1,800	1,663	1,663	0	1,663	0	1,514
101-702-721.000	HSA CONTRIBUTION	596	596	676	0	676	80	507
101-702-722.000	INSURANCE OPT-OUT	1,800	1,800	1,350	450	1,800	0	2,100
101-702-724.000	CONTINUING EDUCATION	141	500	20	80	100	(400)	1,750
101-702-727.000	SUPPLIES	345	300	98	202	300	0	300
101-702-801.000	PROF & CONTRACTUAL	11,927	15,000	6,845	4,805	11,650	(3,350)	6,000
101-702-803.000	COMPUTER ADMIN SERVICES	2,660	6,007	4,505	1,502	6,007	0	10,064
101-702-900.000	PRINTING AND PUBLISHING	2,596	2,500	956	1,044	2,000	(500)	2,500
101-702-964.000	REFUND/REBATE	0	0	0	350	350	350	0

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
Totals for dept 702 - ZONING		61,416	70,909	47,291	19,982	67,273	(3,636)	72,123
Dept 703 - CODE ENFORCEMENT								
101-703-702.000	SALARIES & WAGES	565	42,000	27,973	12,483	40,456	(1,544)	83,485
101-703-710.000	HEALTH INSURANCE	0	5,946	3,703	7,991	11,694	5,748	12,337
101-703-711.000	DENTAL INSURANCE	0	539	453	177	630	91	1,145
101-703-712.000	LIFE INSURANCE	0	80	62	33	95	15	120
101-703-713.000	LONG TERM DISABILITY	0	198	153	37	190	(8)	238
101-703-714.000	FICA	40	3,213	2,094	251	2,345	(868)	6,387
101-703-716.000	DEFINED CONTRIBUTION	0	2,267	1,696	443	2,139	(128)	4,826
101-703-717.000	DEFERRED COMP	0	661	661	0	661	0	1,849
101-703-719.000	RETIREE HEALTHCARE - OPEB	0	2,100	2,100	0	2,100	0	3,339
101-703-721.000	HSA CONTRIBUTION	0	1,341	1,442	0	1,442	101	3,042
101-703-722.000	INSURANCE OPT-OUT	0	0	313	0	313	313	0
101-703-727.000	SUPPLIES	184	250	307	153	460	210	500
101-703-801.000	PROF & CONTRACTUAL	8,005	52,000	54,750	4,180	58,930	6,930	5,500
101-703-803.000	COMPUTER ADMIN SERVICES	0	6,007	4,505	1,502	6,007	0	10,064
101-703-900.000	PRINTING AND PUBLISHING	282	4,000	3,159	841	4,000	0	5,000
101-703-941.000	VEHICLE LEASE/RENTAL	0	0	0	0	0	0	7,800
101-703-961.000	FEES	1,779	900	350	550	900	0	900
Totals for dept 703 - CODE ENFORCEMENT		10,855	121,502	103,721	28,641	132,362	10,860	146,532
Dept 728 - ECONOMIC DEVELOPMENT								
101-728-880.000	COMMUNITY PROMOTION	5,000	1,000	1,000	0	1,000	0	10,000
101-728-880.001	TARGET ALPENA	40,000	40,000	30,000	10,000	40,000	0	45,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		45,000	41,000	31,000	10,000	41,000	0	55,000
Dept 732 - BLIGHT REMOVAL								
101-732-801.000	PROF & CONTRACTUAL	0	0	0	0	0	0	500,000
101-732-959.000	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	0	10,000	10,000	10,000	0
Totals for dept 732 - BLIGHT REMOVAL		0	0	0	10,000	10,000	10,000	500,000
Total - Function COMMUNITY & ECON DEVELOPMENT		171,230	321,212	228,899	98,935	327,834	6,622	864,858
Function: RECREATION & CULTURE								
Dept 751 - PARKS & REC								
101-751-702.000	SALARIES & WAGES	134,416	125,000	108,439	46,561	155,000	30,000	160,000
101-751-703.000	OVERTIME	2,609	2,500	880	120	1,000	(1,500)	2,000
101-751-709.000	WORKERS COMPENSATION INSURANCE	2,862	3,000	3,548	0	3,548	548	3,500
101-751-710.000	HEALTH INSURANCE	16,723	15,294	12,143	3,151	15,294	0	12,722
101-751-711.000	DENTAL INSURANCE	1,846	2,230	1,504	726	2,230	0	1,530
101-751-712.000	LIFE INSURANCE	185	184	171	13	184	0	170
101-751-713.000	LONG TERM DISABILITY	601	600	548	52	600	0	600
101-751-714.000	FICA	10,038	9,754	8,279	3,579	11,858	2,104	12,240
101-751-716.000	DEFINED CONTRIBUTION	5,474	6,595	5,006	1,589	6,595	0	5,527
101-751-717.000	DEFERRED COMP	2,475	2,480	2,927	0	2,927	447	1,831
101-751-719.000	RETIREE HEALTHCARE - OPEB	8,250	6,375	6,375	0	6,375	0	6,480
101-751-721.000	HSA CONTRIBUTION	5,590	6,000	3,216	0	3,216	(2,784)	2,621
101-751-722.000	INSURANCE OPT-OUT	600	600	450	150	600	0	40
101-751-723.000	UNIFORMS	1,483	1,700	2,032	468	2,500	800	1,800
101-751-724.000	CONTINUING EDUCATION	0	0	0	0	0	0	1,000
101-751-727.000	SUPPLIES	16,061	10,000	5,906	4,094	10,000	0	10,000

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
101-751-727.002	SUPPLIES - PARK SHELTER	0	0	58	42	100	100	100
101-751-730.000	DURABLE GOODS	0	0	1,204	0	1,204	1,204	0
101-751-801.000	PROF & CONTRACTUAL	29,700	38,000	15,756	9,244	25,000	(13,000)	25,000
101-751-803.000	COMPUTER ADMIN SERVICES	0	0	0	0	0	0	4,310
101-751-850.000	COMMUNICATIONS	1,033	915	433	567	1,000	85	1,000
101-751-900.000	PRINTING AND PUBLISHING	152	0	0	0	0	0	150
101-751-920.000	UTILITIES	73,539	82,000	58,008	16,992	75,000	(7,000)	80,000
101-751-920.001	UTILITIES - MICH-E-KE-WIS	9,123	10,000	4,862	5,138	10,000	0	10,000
101-751-930.000	REPAIRS & MAINTENANCE	24,814	20,000	22,993	7,007	30,000	10,000	32,500
101-751-932.008	MAINT - PARK SHELTER/ICE	0	250	0	100	100	(150)	100
101-751-932.011	MAINT - ISLAND PARK	583	2,800	449	2,351	2,800	0	2,600
101-751-940.000	EQUIPMENT RENT	106,219	100,000	84,904	35,096	120,000	20,000	120,000
101-751-953.000	RENTAL	18,922	15,000	19,344	5,656	25,000	10,000	25,000
101-751-956.000	MISCELLANEOUS	0	0	60	0	60	60	0
101-751-956.006	PARK FOUNDATION REC CENTER	20,000	20,000	20,000	0	20,000	0	20,000
101-751-961.000	FEES	433	500	474	26	500	0	500
101-751-964.000	REFUND/REBATE	375	100	38	62	100	0	100
101-751-965.000	INSURANCE & BONDS	5,362	5,400	5,669	0	5,669	269	6,123
101-751-971.000	CAPITAL OUTLAY	6,870	0	0	0	0	0	0
101-751-976.000	CAP - GENERAL PARKS IMPROVEM	0	25,000	22,456	2,544	25,000	0	25,000
101-751-976.006	CAP - BAY VIEW PARK AREA	30,500	700,000	0	700,000	700,000	0	35,000
101-751-976.011	CAP - MICH-E-KE-WIS PARK	0	30,000	0	3,000	3,000	(27,000)	390,000
101-751-976.014	CAP - RIVER PLAN IMPROV	0	5,000	0	0	0	(5,000)	0
101-751-976.018	CAP - ISLAND PARK	0	300,000	14,850	307,300	322,150	22,150	0
101-751-976.019	CAP - ISLAND PARK RIVER CENTER	6,750	0	0	0	0	0	0
101-751-976.023	CAP - LAMARRE PARK	0	5,000	0	5,000	5,000	0	0
101-751-976.024	CAP - CULLIGAN PLAZA	0	0	0	375,000	375,000	375,000	500,000
101-751-976.025	CAP - SYTEK PARK	0	50,000	0	50,000	50,000	0	0
Totals for dept 751 - PARKS & REC		543,588	1,602,277	432,982	1,585,628	2,018,610	416,333	1,499,544
Dept 802 - ALPENA CIVIC THEATRE								
101-802-965.000	INSURANCE & BONDS	601	625	652	0	652	27	704
Totals for dept 802 - ALPENA CIVIC THEATRE		601	625	652	0	652	27	704
Total - Function RECREATION & CULTURE		544,189	1,602,902	433,634	1,585,628	2,019,262	416,360	1,500,248
Function: TRANSFERS OUT								
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES								
101-966-995.102	TRANSFER TO BUDGET STABILIZ FL	5,000	5,000	0	5,000	5,000	0	5,000
101-966-995.151	TRANSFER TO PLC FUND	65,347	0	0	0	0	0	0
101-966-995.211	TRANSFER TO MARINA FUND	110,000	94,835	71,126	107,044	178,170	83,335	0
101-966-995.249	TRANSFER TO BUILDING INSPECTIC	0	0	0	5,720	5,720	5,720	0
101-966-995.369	TRANSFER TO BUILDING AUTHORIT	100,150	128,253	126,503	1,750	128,253	0	123,694
101-966-995.633	TRANSFER TO STORES FUND	44,413	0	0	45,000	45,000	45,000	45,000
101-966-995.661	TRANSFER TO EQUIP FUND	50,000	550,000	550,000	0	550,000	0	50,000
Totals for dept 966 - TRANSFERS OUT/OTHER FINANCING USES		374,910	778,088	747,629	164,514	912,143	134,055	223,694
Total - Function TRANSFERS OUT		374,910	778,088	747,629	164,514	912,143	134,055	223,694
TOTAL APPROPRIATIONS		10,821,927	13,604,011	8,884,878	4,969,538	14,062,514	458,503	13,750,048

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24			ACTIVITY	VS ESTIMATED	BUDGET
Fund 202 - MAJOR STREET FUND								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 223 - EXTERNAL AUDIT								
202-223-801.008	CONTRACT - AUDITORS	3,090	3,000	2,178	1,022	3,200	200	3,200
Totals for dept 223 - EXTERNAL AUDIT		3,090	3,000	2,178	1,022	3,200	200	3,200
Total - Function GENERAL GOVERNMENT		3,090	3,000	2,178	1,022	3,200	200	3,200
Function: PUBLIC WORKS								
Dept 450 - ADMIN								
202-450-702.000	SALARIES & WAGES	26,024	26,928	16,572	5,540	22,112	(4,816)	17,509
202-450-703.000	OVERTIME	6	0	0	0	0	0	0
202-450-709.000	WORKERS COMPENSATION INSURANCE	78	80	88	0	88	8	88
202-450-710.000	HEALTH INSURANCE	4,468	4,340	2,738	485	3,223	(1,117)	3,459
202-450-711.000	DENTAL INSURANCE	408	419	284	52	336	(83)	314
202-450-712.000	LIFE INSURANCE	39	37	26	4	30	(7)	30
202-450-713.000	LONG TERM DISABILITY	132	132	89	17	106	(26)	110
202-450-714.000	FICA	1,895	2,049	1,270	405	1,675	(374)	1,339
202-450-715.000	RETIREMENT - CITY CONTRIBUTION	4,521	6,735	6,735	0	6,735	0	7,468
202-450-716.000	DEFINED CONTRIBUTION	1,201	888	550	192	742	(146)	310
202-450-717.000	DEFERRED COMP	781	840	1,041	0	1,041	201	497
202-450-719.000	RETIREE HEALTHCARE - OPEB	1,548	1,339	1,339	0	1,339	0	700
202-450-721.000	HSA CONTRIBUTION	931	894	825	0	825	(69)	676
202-450-722.000	INSURANCE OPT-OUT	150	300	225	75	300	0	150
202-450-803.000	COMPUTER ADMIN SERVICES	9,047	10,732	8,049	2,683	10,732	0	12,950
202-450-940.000	EQUIPMENT RENT	841	850	0	400	400	(450)	400
Totals for dept 450 - ADMIN		52,070	56,563	39,831	9,853	49,684	(6,879)	46,000
Dept 451 - CONSTRUCTION - STREETS								
202-451-702.003	SALARIES & WAGES - STREETS	6,947	7,250	3,232	584	3,816	(3,434)	5,400
202-451-703.000	OVERTIME	76	0	0	0	0	0	0
202-451-709.000	WORKERS COMPENSATION INSURANCE	0	0	24	0	24	24	25
202-451-710.000	HEALTH INSURANCE	1,262	1,333	617	51	668	(665)	1,127
202-451-711.000	DENTAL INSURANCE	101	88	45	5	50	(38)	106
202-451-712.000	LIFE INSURANCE	11	11	5	1	6	(5)	7
202-451-713.000	LONG TERM DISABILITY	38	37	18	1	19	(18)	38
202-451-714.000	FICA	504	555	247	41	288	(267)	413
202-451-715.000	RETIREMENT - CITY CONTRIBUTION	0	0	0	0	0	0	1,281
202-451-716.000	DEFINED CONTRIBUTION	446	312	106	44	150	(162)	172
202-451-717.000	DEFERRED COMP	194	218	251	0	251	33	82
202-451-719.000	RETIREE HEALTHCARE - OPEB	90	363	363	0	363	0	216
202-451-721.000	HSA CONTRIBUTION	268	268	172	37	209	(59)	237
202-451-725.006	FRINGES - CONSTRUCTION (STREET)	20	0	0	0	0	0	0
202-451-727.000	SUPPLIES	0	0	221	279	500	500	1,000
202-451-940.000	EQUIPMENT RENT	21	0	0	0	0	0	0
202-451-986.001	MAT/CONT - STREETS	752,693	1,035,144	36,149	573,291	609,440	(425,704)	608,248
202-451-988.016	CONT - MDOT	0	0	0	0	0	0	100,000
Totals for dept 451 - CONSTRUCTION - STREETS		762,671	1,045,579	41,450	574,334	615,784	(429,795)	718,352
Dept 453 - TRUNKLINE								

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
202-453-702.000	SALARIES & WAGES	8,642	9,700	3,741	1,732	5,473	(4,227)	10,000
202-453-703.000	OVERTIME	6,779	7,000	3,920	2,155	6,075	(925)	7,210
202-453-710.000	HEALTH INSURANCE	1,772	1,348	1,320	680	2,000	652	1,044
202-453-711.000	DENTAL INSURANCE	157	150	108	67	175	25	116
202-453-712.000	LIFE INSURANCE	16	20	12	12	24	4	21
202-453-713.000	LONG TERM DISABILITY	58	60	46	(11)	35	(25)	0
202-453-714.000	FICA	1,113	1,278	558	442	1,000	(278)	1,317
202-453-716.000	DEFINED CONTRIBUTION	1,012	900	227	373	600	(300)	928
202-453-717.000	DEFERRED COMP	208	60	237	0	237	177	140
202-453-719.000	RETIREE HEALTHCARE - OPEB	1,080	835	835	0	835	0	688
202-453-721.000	HSA CONTRIBUTION	149	200	223	0	223	23	276
202-453-725.000	FRINGES	2,491	2,500	966	444	1,410	(1,090)	2,580
202-453-727.000	SUPPLIES	0	0	1,191	1,309	2,500	2,500	3,000
202-453-920.000	UTILITIES	5,493	7,500	4,596	1,604	6,200	(1,300)	6,386
202-453-930.000	REPAIRS & MAINTENANCE	49,272	50,000	72,558	(10,558)	62,000	12,000	60,000
202-453-940.000	EQUIPMENT RENT	30,974	35,000	16,268	8,732	25,000	(10,000)	32,000
Totals for dept 453 - TRUNKLINE		109,216	116,551	106,806	6,981	113,787	(2,764)	125,706
Dept 454 - MAINTENANCE - BRIDGES								
202-454-702.004	SALARIES & WAGES - BRIDGES	7,008	13,813	2,545	2,955	5,500	(8,313)	13,159
202-454-703.000	OVERTIME	596	200	212	88	300	100	350
202-454-709.000	WORKERS COMPENSATION INSURANCE	0	0	12	0	12	12	0
202-454-710.000	HEALTH INSURANCE	916	3,170	264	26	290	(2,880)	3,000
202-454-711.000	DENTAL INSURANCE	88	262	29	3	32	(230)	257
202-454-712.000	LIFE INSURANCE	9	23	2	1	3	(20)	10
202-454-713.000	LONG TERM DISABILITY	28	75	5	1	6	(69)	15
202-454-714.000	FICA	545	1,072	210	21	231	(841)	1,007
202-454-715.000	RETIREMENT - CITY CONTRIBUTION	0	0	0	0	0	0	641
202-454-716.000	DEFINED CONTRIBUTION	622	858	111	9	120	(738)	829
202-454-717.000	DEFERRED COMP	113	182	220	0	220	38	158
202-454-719.000	RETIREE HEALTHCARE - OPEB	180	701	701	0	701	0	540
202-454-721.000	HSA CONTRIBUTION	119	458	79	0	79	(379)	115
202-454-722.000	INSURANCE OPT-OUT	0	0	0	0	0	0	606
202-454-725.002	FRINGES - BRIDGES	809	1,000	198	502	700	(300)	800
202-454-727.000	SUPPLIES	473	500	0	150	150	(350)	500
202-454-801.000	PROF & CONTRACTUAL	2,000	30,000	4,500	0	4,500	(25,500)	0
202-454-850.000	COMMUNICATIONS	554	650	419	131	550	(100)	650
202-454-920.000	UTILITIES	2,992	2,500	2,359	441	2,800	300	3,000
202-454-930.000	REPAIRS & MAINTENANCE	7,628	7,000	5,176	1,824	7,000	0	7,000
202-454-940.000	EQUIPMENT RENT	1,279	1,300	85	415	500	(800)	1,300
202-454-965.000	INSURANCE & BONDS	36,369	62,257	65,397	0	65,397	3,140	70,629
202-454-986.002	MAT/CONT - BRIDGES	5,414	0	202	298	500	500	10,000
Totals for dept 454 - MAINTENANCE - BRIDGES		67,742	126,021	82,726	6,865	89,591	(36,430)	114,566
Dept 455 - MAINTENANCE - TRAFFIC CONTROL								
202-455-702.005	SALARIES & WAGES - TRAFFIC CONTROL	7,158	7,000	7,225	1,275	8,500	1,500	8,600
202-455-703.000	OVERTIME	2,442	1,500	2,846	354	3,200	1,700	3,250
202-455-710.000	HEALTH INSURANCE	701	1,993	1,400	600	2,000	7	2,235
202-455-711.000	DENTAL INSURANCE	90	187	103	32	135	(52)	190
202-455-712.000	LIFE INSURANCE	5	16	8	2	10	(6)	10
202-455-713.000	LONG TERM DISABILITY	17	51	31	9	40	(11)	51
202-455-714.000	FICA	700	818	738	157	895	77	907

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
202-455-716.000	DEFINED CONTRIBUTION	780	620	469	151	620	0	639
202-455-717.000	DEFERRED COMP	50	75	139	0	139	64	107
202-455-719.000	RETIREE HEALTHCARE - OPEB	240	425	425	0	425	0	474
202-455-721.000	HSA CONTRIBUTION	0	274	0	0	0	(274)	33
202-455-722.000	INSURANCE OPT-OUT	0	0	0	0	0	0	505
202-455-725.003	FRINGES - TRAFFIC CONTROL	1,724	1,700	1,704	1,496	3,200	1,500	3,400
202-455-727.000	SUPPLIES	0	3,600	0	250	250	(3,350)	250
202-455-801.000	PROF & CONTRACTUAL	11,116	1,150	1,735	3,265	5,000	3,850	2,500
202-455-920.000	UTILITIES	3,567	6,120	2,918	682	3,600	(2,520)	3,708
202-455-930.000	REPAIRS & MAINTENANCE	2,411	35,000	634	866	1,500	(33,500)	2,000
202-455-940.000	EQUIPMENT RENT	4,123	3,000	3,457	543	4,000	1,000	3,500
202-455-986.003	MAT/CONT - TRAFFIC CONTROL	21,236	0	16,166	1,034	17,200	17,200	20,000
Totals for dept 455 - MAINTENANCE - TRAFFIC CONTROL		56,360	63,529	39,998	10,716	50,714	(12,815)	52,359
Dept 456 - MAINTENANCE - SNOW & ICE								
202-456-702.006	SALARIES & WAGES - SNOW/ICE	20,189	26,090	16,166	3,834	20,000	(6,090)	25,000
202-456-703.000	OVERTIME	15,084	16,000	12,778	722	13,500	(2,500)	16,500
202-456-710.000	HEALTH INSURANCE	3,088	4,756	3,798	702	4,500	(256)	3,896
202-456-711.000	DENTAL INSURANCE	328	393	395	5	400	7	312
202-456-712.000	LIFE INSURANCE	40	44	42	2	44	0	44
202-456-713.000	LONG TERM DISABILITY	132	144	140	4	144	0	144
202-456-714.000	FICA	2,538	3,220	2,114	449	2,563	(657)	3,175
202-456-716.000	DEFINED CONTRIBUTION	2,115	1,194	871	329	1,200	6	1,230
202-456-717.000	DEFERRED COMP	428	455	598	0	598	143	230
202-456-719.000	RETIREE HEALTHCARE - OPEB	1,800	2,105	2,105	0	2,105	0	1,660
202-456-721.000	HSA CONTRIBUTION	335	1,116	841	0	841	(275)	1,036
202-456-725.004	FRINGES - SNOW & ICE	7,141	3,000	4,948	(2,648)	2,300	(700)	3,000
202-456-930.000	REPAIRS & MAINTENANCE	68,073	83,000	0	55,000	55,000	(28,000)	68,000
202-456-940.000	EQUIPMENT RENT	76,743	85,000	68,698	26,302	95,000	10,000	95,000
202-456-986.004	MAT/CONT - SNOW & ICE	15	0	341	0	341	341	500
Totals for dept 456 - MAINTENANCE - SNOW & ICE		198,049	226,517	113,835	84,701	198,536	(27,981)	219,727
Dept 457 - CONSTRUCTION - BRIDGES								
202-457-717.000	DEFERRED COMP	1	0	0	0	0	0	0
202-457-930.000	REPAIRS & MAINTENANCE	193	0	0	0	0	0	0
Totals for dept 457 - CONSTRUCTION - BRIDGES		194	0	0	0	0	0	0
Dept 459 - MAINTENANCE - STREETS								
202-459-702.003	SALARIES & WAGES - STREETS	72,182	69,211	49,064	21,780	70,844	1,633	72,000
202-459-703.000	OVERTIME	1,707	1,400	1,508	92	1,600	200	1,500
202-459-709.000	WORKERS COMPENSATION INSURANCE	4,529	4,800	5,356	0	5,356	556	5,500
202-459-710.000	HEALTH INSURANCE	13,152	12,088	9,137	2,673	11,810	(278)	9,695
202-459-711.000	DENTAL INSURANCE	1,193	1,062	776	262	1,038	(24)	776
202-459-712.000	LIFE INSURANCE	123	111	84	24	108	(3)	111
202-459-713.000	LONG TERM DISABILITY	399	367	274	84	358	(9)	367
202-459-714.000	FICA	5,219	5,402	3,745	1,786	5,531	129	5,623
202-459-715.000	RETIREMENT - CITY CONTRIBUTION	9,556	14,391	14,391	0	14,391	0	16,172
202-459-716.000	DEFINED CONTRIBUTION	3,666	2,371	1,761	559	2,320	(51)	2,340
202-459-717.000	DEFERRED COMP	1,608	1,800	2,477	0	2,477	677	1,208
202-459-719.000	RETIREE HEALTHCARE - OPEB	3,720	3,531	3,531	0	3,531	0	2,940
202-459-721.000	HSA CONTRIBUTION	2,564	2,686	3,165	0	3,165	479	2,371
202-459-725.001	FRINGES - STREETS	9,078	9,000	5,819	3,181	9,000	0	9,000

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
202-459-727.000	SUPPLIES	0	1,300	0	250	250	(1,050)	250
202-459-801.000	PROF & CONTRACTUAL	0	2,000	0	10,000	10,000	8,000	10,000
202-459-930.000	REPAIRS & MAINTENANCE	3,204	18,500	3,245	1,755	5,000	(13,500)	5,000
202-459-932.004	MAINT - MANHOLES	133	0	0	0	0	0	0
202-459-940.000	EQUIPMENT RENT	102,444	85,000	74,751	27,249	102,000	17,000	103,000
202-459-965.000	INSURANCE & BONDS	1,618	1,650	1,675	0	1,675	25	1,809
202-459-986.001	MAT/CONT - STREETS	22,416	0	2,553	2,447	5,000	5,000	5,000
Totals for dept 459 - MAINTENANCE - STREETS		258,511	236,670	183,312	72,142	255,454	18,784	254,662
Total - Function PUBLIC WORKS		1,504,813	1,871,430	607,958	765,592	1,373,550	(497,880)	1,531,372
Function: TRANSFERS OUT								
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES								
202-966-995.203	TRANSFER TO LOCAL STREETS	175,000	175,000	131,250	43,750	175,000	0	175,000
Totals for dept 966 - TRANSFERS OUT/OTHER FINANCING USES		175,000	175,000	131,250	43,750	175,000	0	175,000
Total - Function TRANSFERS OUT		175,000	175,000	131,250	43,750	175,000	0	175,000
TOTAL APPROPRIATIONS		1,682,903	2,049,430	741,386	810,364	1,551,750	(497,680)	1,709,572
Fund 203 - LOCAL STREET FUND								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 223 - EXTERNAL AUDIT								
203-223-801.008	CONTRACT - AUDITORS	3,090	3,300	2,178	1,122	3,300	0	3,650
Totals for dept 223 - EXTERNAL AUDIT		3,090	3,300	2,178	1,122	3,300	0	3,650
Total - Function GENERAL GOVERNMENT		3,090	3,300	2,178	1,122	3,300	0	3,650
Function: PUBLIC WORKS								
Dept 450 - ADMIN								
203-450-702.000	SALARIES & WAGES	26,023	26,928	16,571	5,029	21,600	(5,328)	17,509
203-450-703.000	OVERTIME	6	0	0	0	0	0	0
203-450-709.000	WORKERS COMPENSATION INSURANCE	78	85	89	0	89	4	95
203-450-710.000	HEALTH INSURANCE	4,468	4,340	2,738	485	3,223	(1,117)	3,459
203-450-711.000	DENTAL INSURANCE	408	419	284	52	336	(83)	314
203-450-712.000	LIFE INSURANCE	38	37	25	17	42	5	30
203-450-713.000	LONG TERM DISABILITY	132	132	89	17	106	(26)	132
203-450-714.000	FICA	1,895	2,049	1,270	374	1,644	(405)	1,339
203-450-715.000	RETIREMENT - CITY CONTRIBUTION	4,521	6,735	6,735	0	6,735	0	7,468
203-450-716.000	DEFINED CONTRIBUTION	1,201	888	550	338	888	0	310
203-450-717.000	DEFERRED COMP	781	840	1,041	0	1,041	201	497
203-450-719.000	RETIREE HEALTHCARE - OPEB	1,580	1,339	1,339	0	1,339	0	700
203-450-721.000	HSA CONTRIBUTION	931	894	825	0	825	(69)	676
203-450-722.000	INSURANCE OPT-OUT	150	300	225	75	300	0	150
203-450-803.000	COMPUTER ADMIN SERVICES	9,047	10,732	8,049	2,683	10,732	0	12,950
203-450-940.000	EQUIPMENT RENT	2,104	1,000	0	1,000	1,000	0	1,100
Totals for dept 450 - ADMIN		53,363	56,718	39,830	10,070	49,900	(6,818)	46,729
Dept 451 - CONSTRUCTION - STREETS								

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
203-451-702.000	SALARIES & WAGES	6,910	7,250	3,232	768	4,000	(3,250)	5,200
203-451-709.000	WORKERS COMPENSATION INSURANCE	0	0	24	0	24	24	25
203-451-710.000	HEALTH INSURANCE	1,238	1,178	617	51	668	(510)	1,127
203-451-711.000	DENTAL INSURANCE	99	88	45	6	51	(37)	106
203-451-712.000	LIFE INSURANCE	11	11	5	4	9	(2)	11
203-451-713.000	LONG TERM DISABILITY	37	37	18	5	23	(14)	37
203-451-714.000	FICA	496	555	247	41	288	(267)	398
203-451-715.000	RETIREMENT - CITY CONTRIBUTION	0	0	0	0	0	0	1,281
203-451-716.000	DEFINED CONTRIBUTION	438	312	105	135	240	(72)	172
203-451-717.000	DEFERRED COMP	194	218	250	0	250	32	82
203-451-719.000	RETIREE HEALTHCARE - OPEB	0	363	363	0	363	0	208
203-451-721.000	HSA CONTRIBUTION	268	268	172	0	172	(96)	237
203-451-727.000	SUPPLIES	0	0	221	79	300	300	250
203-451-986.001	MAT/CONT - STREETS	264,102	220,000	67,887	152,113	220,000	0	385,000
Totals for dept 451 - CONSTRUCTION - STREETS		273,793	230,280	73,186	153,202	226,388	(3,892)	394,134
Dept 455 - MAINTENANCE - TRAFFIC CONTROL								
203-455-702.005	SALARIES & WAGES - TRAFFIC CONTROL	834	314	1,185	215	1,400	1,086	1,000
203-455-710.000	HEALTH INSURANCE	22	50	158	(8)	150	100	13
203-455-711.000	DENTAL INSURANCE	4	15	20	0	20	5	3
203-455-712.000	LIFE INSURANCE	0	0	2	0	2	2	0
203-455-713.000	LONG TERM DISABILITY	2	0	7	0	7	7	0
203-455-714.000	FICA	61	0	87	20	107	107	77
203-455-716.000	DEFINED CONTRIBUTION	82	0	82	(2)	80	80	85
203-455-717.000	DEFERRED COMP	15	0	4	10	14	14	5
203-455-721.000	HSA CONTRIBUTION	9	0	35	0	35	35	4
203-455-725.003	FRINGES - TRAFFIC CONTROL	145	0	192	(42)	150	150	150
203-455-940.000	EQUIPMENT RENT	203	140	720	80	800	660	800
203-455-986.003	MAT/CONT - TRAFFIC CONTROL	650	1,000	52	948	1,000	0	1,000
Totals for dept 455 - MAINTENANCE - TRAFFIC CONTROL		2,027	1,519	2,544	1,221	3,765	2,246	3,137
Dept 456 - MAINTENANCE - SNOW & ICE								
203-456-702.006	SALARIES & WAGES - SNOW/ICE	10,184	12,000	7,269	4,731	12,000	0	12,000
203-456-703.000	OVERTIME	4,542	5,000	2,771	1,229	4,000	(1,000)	5,000
203-456-710.000	HEALTH INSURANCE	1,262	2,218	1,291	927	2,218	0	1,589
203-456-711.000	DENTAL INSURANCE	123	231	135	96	231	0	235
203-456-712.000	LIFE INSURANCE	15	25	12	13	25	0	25
203-456-713.000	LONG TERM DISABILITY	50	84	41	43	84	0	50
203-456-714.000	FICA	1,066	1,300	723	501	1,224	(76)	1,300
203-456-716.000	DEFINED CONTRIBUTION	1,260	950	460	560	1,020	70	979
203-456-717.000	DEFERRED COMP	245	270	292	0	292	22	199
203-456-719.000	RETIREE HEALTHCARE - OPEB	1,200	850	850	0	850	0	680
203-456-721.000	HSA CONTRIBUTION	348	480	0	412	412	(68)	412
203-456-725.004	FRINGES - SNOW & ICE	2,656	3,000	1,662	1,338	3,000	0	3,000
203-456-930.000	REPAIRS & MAINTENANCE	7,073	10,000	0	5,000	5,000	(5,000)	10,000
203-456-940.000	EQUIPMENT RENT	38,896	50,000	25,071	19,929	45,000	(5,000)	45,000
203-456-986.004	MAT/CONT - SNOW & ICE	6	0	341	0	341	341	500
Totals for dept 456 - MAINTENANCE - SNOW & ICE		68,926	86,408	40,918	34,779	75,697	(10,711)	80,969
Dept 459 - MAINTENANCE - STREETS								
203-459-702.003	SALARIES & WAGES - STREETS	71,740	80,071	67,689	13,311	81,000	929	82,000
203-459-703.000	OVERTIME	2,717	3,000	3,015	235	3,250	250	3,500

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
203-459-709.000	WORKERS COMPENSATION INSURANCE	4,529	4,600	5,356	0	5,356	756	5,500
203-459-710.000	HEALTH INSURANCE	11,691	12,803	10,033	1,967	12,000	(803)	10,571
203-459-711.000	DENTAL INSURANCE	1,124	1,171	966	205	1,171	0	946
203-459-712.000	LIFE INSURANCE	119	129	109	20	129	0	129
203-459-713.000	LONG TERM DISABILITY	380	427	356	34	390	(37)	427
203-459-714.000	FICA	5,301	6,355	5,228	1,127	6,355	0	6,541
203-459-715.000	RETIREMENT - CITY CONTRIBUTION	9,556	14,391	14,391	0	14,391	0	16,172
203-459-716.000	DEFINED CONTRIBUTION	3,955	3,013	3,047	453	3,500	487	2,995
203-459-717.000	DEFERRED COMP	1,848	1,985	2,651	0	2,651	666	1,403
203-459-719.000	RETIREE HEALTHCARE - OPEB	4,740	4,154	4,154	0	4,154	0	3,420
203-459-721.000	HSA CONTRIBUTION	2,394	2,794	2,696	0	2,696	(98)	2,543
203-459-725.001	FRINGES - STREETS	8,969	11,500	8,951	2,549	11,500	0	11,500
203-459-801.000	PROF & CONTRACTUAL	0	0	1,600	0	1,600	1,600	1,600
203-459-930.000	REPAIRS & MAINTENANCE	5,592	35,000	13,690	6,310	20,000	(15,000)	20,000
203-459-940.000	EQUIPMENT RENT	112,272	115,000	125,079	4,921	130,000	15,000	130,000
203-459-962.000	REIMBURSEMENTS	0	0	450	0	450	450	500
203-459-964.000	REFUND/REBATE	0	0	150	0	150	150	0
203-459-965.000	INSURANCE & BONDS	1,389	1,400	1,415	0	1,415	15	1,528
203-459-986.001	MAT/CONT - STREETS	22,087	0	2,992	12,008	15,000	15,000	20,000
Totals for dept 459 - MAINTENANCE - STREETS		270,403	297,793	274,018	43,140	317,158	19,365	321,275
Total - Function PUBLIC WORKS		668,512	672,718	430,496	242,412	672,908	190	846,244
TOTAL APPROPRIATIONS		671,602	676,018	432,674	243,534	676,208	190	849,894
Fund 211 - MARINA FUND								
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 597 - MARINA								
211-597-702.000	SALARIES & WAGES	83,052	94,000	52,604	41,396	94,000	0	107,759
211-597-703.000	OVERTIME	6,151	10,000	3,324	2,676	6,000	(4,000)	6,000
211-597-709.000	WORKERS COMPENSATION INSURANCE	219	230	256	0	256	26	270
211-597-710.000	HEALTH INSURANCE	7,100	15,891	6,943	1,057	8,000	(7,891)	19,796
211-597-711.000	DENTAL INSURANCE	683	1,378	550	86	636	(742)	1,668
211-597-712.000	LIFE INSURANCE	73	124	47	7	54	(70)	150
211-597-713.000	LONG TERM DISABILITY	245	412	156	21	177	(235)	450
211-597-714.000	FICA	6,571	7,956	4,127	3,523	7,650	(306)	8,244
211-597-715.000	RETIREMENT - CITY CONTRIBUTION	2,389	3,598	3,598	0	3,598	0	4,043
211-597-716.000	DEFINED CONTRIBUTION	3,591	4,466	2,537	1,225	3,762	(704)	6,486
211-597-717.000	DEFERRED COMP	664	1,060	1,498	0	1,498	438	971
211-597-719.000	RETIREE HEALTHCARE - OPEB	6,600	5,200	5,200	0	5,200	0	4,550
211-597-721.000	HSA CONTRIBUTION	857	2,555	1,300	0	1,300	(1,255)	1,877
211-597-722.000	INSURANCE OPT-OUT				0		0	3,000
211-597-723.000	UNIFORMS	378	300	938	62	1,000	700	1,000
211-597-724.000	CONTINUING EDUCATION		300		300	300	0	1,000
211-597-727.000	SUPPLIES	7,017	10,000	2,692	4,808	7,500	(2,500)	8,000
211-597-729.001	PURCHASES - DIESEL FUEL	72,743	82,000	67,148	10,000	77,148	(4,852)	70,000
211-597-729.002	PURCHASES - REC GAS	69,306	82,000	39,318	15,682	55,000	(27,000)	77,000
211-597-729.003	PURCHASES - ICE	368	500	445	205	650	150	667
211-597-730.000	DURABLE GOODS	3,599	3,500		0		(3,500)	2,000

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
211-597-801.000	PROF & CONTRACTUAL	77,034	60,000	95,163	21,837	117,000	57,000	125,000
211-597-803.000	COMPUTER ADMIN SERVICES				0		0	4,310
211-597-850.000	COMMUNICATIONS	1,271	1,200	689	311	1,000	(200)	1,300
211-597-880.002	BEAUTIFICATION COMMITTEE	1,596	2,500		2,500	2,500	0	2,500
211-597-900.000	PRINTING AND PUBLISHING	10	1,000		100	100	(900)	100
211-597-920.000	UTILITIES	38,278	35,000	27,586	7,414	35,000	0	36,050
211-597-930.000	REPAIRS & MAINTENANCE	33,338	20,000	10,888	9,112	20,000	0	20,000
211-597-940.000	EQUIPMENT RENT	28,951	35,000	13,464	11,536	25,000	(10,000)	25,000
211-597-944.000	FIBER OPTIC RENT	1,359	1,400	1,400	0	1,400	0	1,442
211-597-956.000	MISCELLANEOUS	2,018			0		0	500
211-597-961.000	FEES	6,817	8,000	5,516	1,484	7,000	(1,000)	7,000
211-597-965.000	INSURANCE & BONDS	4,072	4,500	4,715	0	4,715	215	5,092
211-597-971.000	CAPITAL OUTLAY	18,495	551,000	234,126	301,874	536,000	(15,000)	22,000
Totals for dept 597 - MARINA		484,845	1,045,070	586,228	437,216	1,023,444	(21,626)	575,225
Total - Function PUBLIC WORKS		484,845	1,045,070	586,228	437,216	1,023,444	(21,626)	575,225
TOTAL APPROPRIATIONS		484,845	1,045,070	586,228	437,216	1,023,444	(21,626)	575,225
Fund 213 - TREE/PARK IMP FUND								
APPROPRIATIONS								
Function: TRANSFERS OUT								
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES								
213-966-995.101	TRANSFER - GENERAL FUND	5,000	0	0	0	0	0	0
213-966-995.202	TRANSFER TO MAJOR STREETS	8,000	0	0	0	0	0	0
213-966-995.203	TRANSFER TO LOCAL STREETS	8,000	0	0	0	0	0	0
Totals for dept 966 - TRANSFERS OUT/OTHER FINANCING USES		21,000	0	0	0	0	0	0
Total - Function TRANSFERS OUT		21,000	0	0	0	0	0	0
TOTAL APPROPRIATIONS		21,000	0	0	0	0	0	0
Fund 243 - BROWNFIELD REDEV AUTH								
APPROPRIATIONS								
Function: COMMUNITY & ECON DEVELOPMENT								
Dept 727 - BROWNFIELD REDEVELOPMENT								
243-727-961.000	FEES	0	0	269	266	535	535	840
Totals for dept 727 - BROWNFIELD REDEVELOPMENT		0	0	269	266	535	535	840
Total - Function COMMUNITY & ECON DEVELOPMENT		0	0	269	266	535	535	840
Function: TRANSFERS OUT								
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES								
243-966-995.101	TRANSFER - GENERAL FUND	11,682	3,000	3,130	0	3,130	130	3,000
Totals for dept 966 - TRANSFERS OUT/OTHER FINANCING USES		11,682	3,000	3,130	0	3,130	130	3,000
Total - Function TRANSFERS OUT		11,682	3,000	3,130	0	3,130	130	3,000

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
TOTAL APPROPRIATIONS		11,682	3,000	3,399	266	3,665	665	3,840
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 223 - EXTERNAL AUDIT								
246-223-801.008	CONTRACT - AUDITORS	883	900	899	356	1,255	355	1,300
Totals for dept 223 - EXTERNAL AUDIT		883	900	899	356	1,255	355	1,300
Total - Function GENERAL GOVERNMENT		883	900	899	356	1,255	355	1,300
Function: COMMUNITY & ECON DEVELOPMENT								
Dept 728 - ECONOMIC DEVELOPMENT								
246-728-702.000	SALARIES & WAGES	104,059	105,000	63,117	26,218	89,335	(15,665)	106,280
246-728-703.000	OVERTIME	23	0	0	0	0	0	0
246-728-709.000	WORKERS COMPENSATION INSURANCE	0	1,200	1,173	0	1,173	(27)	1,200
246-728-710.000	HEALTH INSURANCE	3,597	3,507	2,898	582	3,480	(27)	3,600
246-728-712.000	LIFE INSURANCE	122	125	102	20	122	(3)	122
246-728-713.000	LONG TERM DISABILITY	297	322	268	54	322	0	322
246-728-714.000	FICA	7,927	8,033	4,840	1,994	6,834	(1,199)	8,130
246-728-716.000	DEFINED CONTRIBUTION	5,033	3,600	2,631	1,024	3,655	55	3,800
246-728-717.000	DEFERRED COMP	1,566	1,733	1,648	0	1,648	(85)	1,714
246-728-721.000	HSA CONTRIBUTION	2,235	1,490	1,490	0	1,490	0	1,490
246-728-722.000	INSURANCE OPT-OUT	1,000	0	0	0	0	0	1,000
246-728-724.000	CONTINUING EDUCATION	2,202	1,900	913	587	1,500	(400)	1,900
246-728-727.000	SUPPLIES	8,781	7,800	7,694	785	8,479	679	5,000
246-728-730.000	DURABLE GOODS	0	0	3,000	8,000	11,000	11,000	0
246-728-791.000	DUES & SUBSCRIPTIONS	300	650	921	1,600	2,521	1,871	3,850
246-728-801.000	PROF & CONTRACTUAL	16,419	1,865	12,996	8,869	21,865	20,000	21,400
246-728-803.000	COMPUTER ADMIN SERVICES	2,897	3,437	2,578	859	3,437	0	4,382
246-728-825.000	GENERAL FUND SERVICES	4,692	4,833	3,625	1,208	4,833	0	4,978
246-728-850.000	COMMUNICATIONS	720	720	360	360	720	0	720
246-728-880.000	COMMUNITY PROMOTION	22,134	7,500	7,246	19,754	27,000	19,500	20,000
246-728-880.002	BEAUTIFICATION COMMITTEE	14,967	6,500	3,573	4,827	8,400	1,900	8,400
246-728-881.000	ECONOMIC PROMOTION	62,903	2,000	51,840	0	51,840	49,840	0
246-728-900.000	PRINTING AND PUBLISHING	0	0	612	388	1,000	1,000	1,000
246-728-920.000	UTILITIES	2,334	2,100	2,789	807	3,596	1,496	3,400
246-728-930.000	REPAIRS & MAINTENANCE	6,325	3,800	3,169	631	3,800	0	3,800
246-728-932.012	MAINT - DDA SNOW REMOVAL	1,785	2,000	930	270	1,200	(800)	2,000
246-728-944.000	FIBER OPTIC RENT	240	247	247	0	247	0	254
246-728-953.000	RENTAL	2,700	2,700	2,500	0	2,500	(200)	2,500
246-728-956.007	MISCELLANEOUS - TAXES	22	0	0	0	0	0	0
246-728-961.000	FEES	209	50	359	141	500	450	500
246-728-962.000	REIMBURSEMENTS	0	0	32	1,500	1,532	1,532	1,500
246-728-964.000	REFUND/REBATE	170	0	0	0	0	0	0
246-728-965.000	INSURANCE & BONDS	299	350	99	0	99	(251)	107
246-728-967.002	FACADE GRANTS - DESIGN	0	5,000	0	0	0	(5,000)	480,000
246-728-982.200	CAP - LAND IMPROVEMENTS	0	28,500	29,590	0	29,590	1,090	53,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		275,958	206,962	213,240	80,478	293,718	86,756	746,349

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
Total - Function COMMUNITY & ECON DEVELOPMENT		275,958	206,962	213,240	80,478	293,718	86,756	746,349
Function: DEBT SERVICE								
Dept 906 - DEBT SERVICE								
246-906-991.007	LAND ACQUISITION - PRINCIPAL	3,641	3,798	2,828	970	3,798	0	3,968
246-906-993.000	LAND ACQUISITION - INTEREST	1,630	1,474	1,126	348	1,474	0	1,304
Totals for dept 906 - DEBT SERVICE		5,271	5,272	3,954	1,318	5,272	0	5,272
Total - Function DEBT SERVICE		5,271	5,272	3,954	1,318	5,272	0	5,272
TOTAL APPROPRIATIONS		282,112	213,134	218,093	82,152	300,245	87,111	752,921
Fund 249 - BUILDING INSPECTION FUND								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 223 - EXTERNAL AUDIT								
249-223-801.008	CONTRACT - AUDITORS	2,207	2,000	1,556	444	2,000	0	2,300
Totals for dept 223 - EXTERNAL AUDIT		2,207	2,000	1,556	444	2,000	0	2,300
Total - Function GENERAL GOVERNMENT		2,207	2,000	1,556	444	2,000	0	2,300
Function: PUBLIC SAFETY								
Dept 371 - INSPECTION								
249-371-702.000	SALARIES & WAGES	161,434	139,334	103,121	44,979	148,100	8,766	92,052
249-371-709.000	WORKERS COMPENSATION INSURANCE	2,381	0	2,876	0	2,876	2,876	2,500
249-371-710.000	HEALTH INSURANCE	31,951	23,659	17,686	5,921	23,607	(52)	20,796
249-371-711.000	DENTAL INSURANCE	3,421	2,720	2,442	798	3,240	520	1,795
249-371-712.000	LIFE INSURANCE	298	238	220	80	300	62	260
249-371-713.000	LONG TERM DISABILITY	793	720	629	221	850	130	700
249-371-714.000	FICA	11,688	10,637	7,837	2,663	10,500	(137)	7,042
249-371-715.000	RETIREMENT - CITY CONTRIBUTION	43,030	1,610	1,610	0	1,610	0	1,602
249-371-716.000	DEFINED CONTRIBUTION	11,532	7,704	5,754	1,546	7,300	(404)	4,863
249-371-717.000	DEFERRED COMP	1,280	3,100	3,093	7	3,100	0	1,502
249-371-719.000	RETIREE HEALTHCARE - OPEB	8,400	6,952	6,952	0	6,952	0	3,682
249-371-721.000	HSA CONTRIBUTION	6,134	4,843	5,256	0	5,256	413	4,479
249-371-722.000	INSURANCE OPT-OUT	2,050	2,100	2,514	526	3,040	940	1,200
249-371-723.000	UNIFORMS	690	1,500	1,006	0	1,006	(494)	1,000
249-371-724.000	CONTINUING EDUCATION	3,290	5,000	1,569	1,431	3,000	(2,000)	3,000
249-371-727.000	SUPPLIES	2,859	3,500	1,735	665	2,400	(1,100)	2,000
249-371-791.000	DUES & SUBSCRIPTIONS	475	750	350	500	850	100	425
249-371-801.000	PROF & CONTRACTUAL	96,914	70,000	72,698	31,302	104,000	34,000	86,800
249-371-803.000	COMPUTER ADMIN SERVICES	14,960	6,007	4,505	1,502	6,007	0	10,064
249-371-850.000	COMMUNICATIONS	2,251	1,900	1,303	899	2,202	302	2,202
249-371-900.000	PRINTING AND PUBLISHING	30	200	89	111	200	0	200
249-371-930.000	REPAIRS & MAINTENANCE	414	0	2,800	400	3,200	3,200	1,500
249-371-940.000	EQUIPMENT RENT	4,843	2,400	0	2,400	2,400	0	0
249-371-941.000	VEHICLE LEASE/RENTAL	0	7,833	14,168	4,732	18,900	11,067	11,081
249-371-956.000	MISCELLANEOUS	0	0	40	0	40	40	0
249-371-961.000	FEES	380	0	0	0	0	0	0
249-371-962.000		0	0	75	(75)	0	0	0

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
249-371-964.000	REFUND/REBATE	225	0	0	0	0	0	0
249-371-965.000	INSURANCE & BONDS	2,070	2,120	2,454	0	2,454	334	2,650
249-371-974.000	CAP - VEHICLES	70,008	0	0	0	0	0	0
249-371-991.000	DEBT SERVICE-VEHICLE LEASES	2,700	0	0	0	0	0	0
249-371-993.012	VEHICLE LEASE - INTEREST	869	0	0	0	0	0	0
Totals for dept 371 - INSPECTION		487,370	304,827	262,782	100,608	363,390	58,563	263,395
Total - Function PUBLIC SAFETY		487,370	304,827	262,782	100,608	363,390	58,563	263,395
TOTAL APPROPRIATIONS		489,577	306,827	264,338	101,052	365,390	58,563	265,695
<u>Fund 285 - AMERICAN RESCUE PLAN ACT</u>								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 223 - EXTERNAL AUDIT								
285-223-801.008	CONTRACT - AUDITORS	0	0	124	0	124	124	0
Totals for dept 223 - EXTERNAL AUDIT		0	0	124	0	124	124	0
Dept 228 - INFORMATION TECHNOLOGY								
285-228-730.000	DURABLE GOODS	40,824	0	0	0	0	0	0
Totals for dept 228 - INFORMATION TECHNOLOGY		40,824	0	0	0	0	0	0
Total - Function GENERAL GOVERNMENT		40,824	0	124	0	124	124	0
Function: TRANSFERS OUT								
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES								
285-966-995.101	TRANSFER - GENERAL FUND	0	890,000	0	890,000	890,000	0	0
285-966-995.661	TRANSFER TO EQUIP FUND	0	54,699	41,024	13,675	54,699	0	0
Totals for dept 966 - TRANSFERS OUT/OTHER FINANCING USES		0	944,699	41,024	903,675	944,699	0	0
Total - Function TRANSFERS OUT		0	944,699	41,024	903,675	944,699	0	0
Function: CAPITAL OUTLAY								
Dept 901 - CAPITAL OUTLAY								
285-901-971.000	CAPITAL OUTLAY	29,995	0	0	0	0	0	0
Totals for dept 901 - CAPITAL OUTLAY		29,995	0	0	0	0	0	0
Total - Function CAPITAL OUTLAY		29,995	0	0	0	0	0	0
TOTAL APPROPRIATIONS		70,819	944,699	41,148	903,675	944,823	124	0
<u>Fund 590 - SEWER FUND</u>								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 223 - EXTERNAL AUDIT								
590-223-801.008	CONTRACT - AUDITORS	6,180	6,000	4,357	1,643	6,000	0	6,000
Totals for dept 223 - EXTERNAL AUDIT		6,180	6,000	4,357	1,643	6,000	0	6,000

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
Dept 266 - CITY ATTORNEY								
590-266-702.000	SALARIES & WAGES	13,778	0	0	0	0	0	0
590-266-714.000	FICA	1,054	0	0	0	0	0	0
Totals for dept 266 - CITY ATTORNEY		14,832	0	0	0	0	0	0
Total - Function GENERAL GOVERNMENT		21,012	6,000	4,357	1,643	6,000	0	6,000
Function: PUBLIC WORKS								
Dept 537 - TREATMENT								
590-537-709.000	WORKERS COMPENSATION INSURANCE	90	95	104	0	104	9	100
590-537-712.000	LIFE INSURANCE	(2)	0	0	0	0	0	0
590-537-727.000	SUPPLIES	40,902	40,000	60,170	9,830	70,000	30,000	70,000
590-537-730.000	DURABLE GOODS	2,590	5,000	4,465	0	4,465	(535)	5,000
590-537-801.000	PROF & CONTRACTUAL	12,028	0	0	0	0	0	0
590-537-807.000	CONTRACT - OPERATIONS	738,286	772,966	510,730	269,270	780,000	7,034	805,000
590-537-807.002	CONTRACT - COLLECTION	43,188	45,675	29,694	15,981	45,675	0	48,000
590-537-825.001	CHARGES - ADMINISTRATION	189,138	192,581	144,436	48,144	192,580	(1)	198,358
590-537-850.000	COMMUNICATIONS	1,639	1,765	596	404	1,000	(765)	1,000
590-537-920.000	UTILITIES	283,164	284,137	199,124	100,876	300,000	15,863	302,000
590-537-930.000	REPAIRS & MAINTENANCE	7,375	2,500	5,915	1,085	7,000	4,500	6,000
590-537-944.000	FIBER OPTIC RENT	4,331	4,461	4,461	0	4,461	0	4,595
590-537-965.000	INSURANCE & BONDS	14,109	14,200	14,982	0	14,982	782	16,000
590-537-968.000	DEPRECIATION	222,713	250,000	0	250,000	250,000	0	225,000
590-537-971.000	CAPITAL OUTLAY	0	640,000	367,493	272,507	640,000	0	285,000
590-537-972.108	CAP - BUILDING IMPROVEMENTS	0	25,000	0	25,000	25,000	0	80,000
Totals for dept 537 - TREATMENT		1,559,551	2,278,380	1,342,170	993,097	2,335,267	56,887	2,046,053
Dept 538 - COLLECTION								
590-538-702.000	SALARIES & WAGES	36,433	36,207	15,392	11,608	27,000	(9,207)	30,097
590-538-703.000	OVERTIME	4,118	3,500	2,757	1,243	4,000	500	4,200
590-538-709.000	WORKERS COMPENSATION INSURANCE	110	120	108	0	108	(12)	120
590-538-710.000	HEALTH INSURANCE	6,453	6,090	2,714	3,376	6,090	0	5,854
590-538-711.000	DENTAL INSURANCE	589	429	260	169	429	0	207
590-538-712.000	LIFE INSURANCE	67	60	31	29	60	0	66
590-538-713.000	LONG TERM DISABILITY	226	202	107	95	202	0	200
590-538-714.000	FICA	2,867	3,038	1,341	1,031	2,372	(666)	2,624
590-538-716.000	DEFINED CONTRIBUTION	2,882	2,297	1,086	1,211	2,297	0	1,911
590-538-717.000	DEFERRED COMP	836	862	883	0	883	21	171
590-538-719.000	RETIREE HEALTHCARE - OPEB	2,460	1,985	1,985	0	1,985	0	1,372
590-538-721.000	HSA CONTRIBUTION	1,332	1,231	958	0	958	(273)	309
590-538-727.000	SUPPLIES	1,138	5,000	0	2,000	2,000	(3,000)	2,000
590-538-730.000	DURABLE GOODS	4,831	5,000	0	0	0	(5,000)	0
590-538-801.000	PROF & CONTRACTUAL	6,178	3,000	0	2,000	2,000	(1,000)	3,000
590-538-803.000	COMPUTER ADMIN SERVICES	9,047	10,732	8,049	2,683	10,732	0	12,951
590-538-807.000	CONTRACT - OPERATIONS	249,424	236,250	179,380	40,620	220,000	(16,250)	230,000
590-538-920.000	UTILITIES	15,938	26,869	12,687	3,313	16,000	(10,869)	17,000
590-538-920.002	UTILITIES - AIR BASE	905	0	1,623	377	2,000	2,000	2,000
590-538-930.000	REPAIRS & MAINTENANCE	39,126	25,000	29,346	10,654	40,000	15,000	40,000
590-538-940.000	EQUIPMENT RENT	20,737	18,000	10,440	7,560	18,000	0	18,000
590-538-944.000	FIBER OPTIC RENT	39,840	41,035	41,035	0	41,035	0	42,266
590-538-961.000	FEES	857	0	1,041	0	1,041	1,041	1,100
590-538-964.000	REFUND/REBATE	730	250	0	250	250	0	250

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
590-538-968.000	DEPRECIATION	382,848	388,000	0	388,000	388,000	0	385,000
590-538-985.010	CAP - LIFT STATIONS	0	150,000	46,414	103,586	150,000	0	0
590-538-985.013	CAP - REPLACE SEWER SERVICES	0	40,000	2,171	2,829	5,000	(35,000)	5,000
590-538-985.015	CAP - SEWER MAINS	0	2,502,500	41,557	2,085,443	2,127,000	(375,500)	1,304,000
590-538-985.020	CAP - NEW SEWER SERVICES	0	2,500	7,331	2,669	10,000	7,500	10,000
Totals for dept 538 - COLLECTION		829,972	3,510,157	408,696	2,670,746	3,079,442	(430,715)	2,119,698
Total - Function PUBLIC WORKS		2,389,523	5,788,537	1,750,866	3,663,843	5,414,709	(373,828)	4,165,751
Function: DEBT SERVICE								
Dept 906 - DEBT SERVICE								
590-906-991.012	SRF BOND - PRINCIPAL		170,000	170,000	0	170,000	0	170,000
590-906-991.013	G.O. BOND - PRINCIPAL		25,000	25,000	0	25,000	0	25,000
590-906-993.003	ACCOUNT MAINTENANCE FEES	375		413	0	413	413	425
590-906-993.007	SRF BOND - INTEREST	20,912	18,861	18,861	0	18,861	0	16,098
590-906-993.009	G.O. BOND - INTEREST	8,476	7,656	7,656	0	7,656	0	6,562
Totals for dept 906 - DEBT SERVICE		29,763	221,517	221,930	0	221,930	413	218,085
Total - Function DEBT SERVICE		29,763	221,517	221,930	0	221,930	413	218,085
TOTAL APPROPRIATIONS		2,440,298	6,016,054	1,977,153	3,665,486	5,642,639	(373,415)	4,389,836
Fund 591 - WATER FUND								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 223 - EXTERNAL AUDIT								
591-223-801.008	CONTRACT - AUDITORS	6,180	6,500	4,357	1,843	6,200	(300)	7,000
Totals for dept 223 - EXTERNAL AUDIT		6,180	6,500	4,357	1,843	6,200	(300)	7,000
Dept 266 - CITY ATTORNEY								
591-266-702.000	SALARIES & WAGES	13,778	0	0	0	0	0	0
591-266-714.000	FICA	1,054	0	0	0	0	0	0
Totals for dept 266 - CITY ATTORNEY		14,832	0	0	0	0	0	0
Total - Function GENERAL GOVERNMENT		21,012	6,500	4,357	1,843	6,200	(300)	7,000
Function: PUBLIC WORKS								
Dept 541 - PRODUCTION								
591-541-727.000	SUPPLIES	200,733	180,000	212,681	37,319	250,000	70,000	250,000
591-541-730.000	DURABLE GOODS	0	5,000	0	0	0	(5,000)	0
591-541-801.000	PROF & CONTRACTUAL	20,309	5,000	0	5,000	5,000	0	5,000
591-541-807.000	CONTRACT - OPERATIONS	700,286	745,500	471,698	273,802	745,500	0	750,742
591-541-850.000	COMMUNICATIONS	6,217	6,000	5,849	1,351	7,200	1,200	7,500
591-541-920.000	UTILITIES	126,422	123,000	81,250	38,750	120,000	(3,000)	124,000
591-541-930.000	REPAIRS & MAINTENANCE	0	15,000	0	5,000	5,000	(10,000)	15,000
591-541-968.000	DEPRECIATION	126,806	128,000	0	128,000	128,000	0	129,000
591-541-971.000	CAPITAL OUTLAY	0	1,230,000	498,238	1,611,762	2,110,000	880,000	3,310,000
591-541-972.108	CAP - BUILDING IMPROVEMENTS	0	31,000	0	31,000	31,000	0	0
Totals for dept 541 - PRODUCTION		1,180,773	2,468,500	1,269,716	2,131,984	3,401,700	933,200	4,591,242

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
Dept 542 - DISTRIBUTION								
591-542-702.000	SALARIES & WAGES	32,158	33,874	29,545	5,455	35,000	1,126	28,139
591-542-703.000	OVERTIME	1,614	2,000	2,715	85	2,800	800	2,500
591-542-709.000	WORKERS COMPENSATION INSURANCE	110	115	108	0	108	(7)	110
591-542-710.000	HEALTH INSURANCE	5,451	5,935	4,219	1,716	5,935	0	5,614
591-542-711.000	DENTAL INSURANCE	453	415	355	60	415	0	644
591-542-712.000	LIFE INSURANCE	51	56	43	13	56	0	58
591-542-713.000	LONG TERM DISABILITY	171	189	116	73	189	0	190
591-542-714.000	FICA	2,551	2,744	2,359	533	2,892	148	2,344
591-542-716.000	DEFINED CONTRIBUTION	5,724	2,123	1,951	625	2,576	453	1,764
591-542-717.000	DEFERRED COMP	729	825	859	0	859	34	143
591-542-719.000	RETIREE HEALTHCARE - OPEB	2,220	1,794	1,794	0	1,794	0	1,226
591-542-721.000	HSA CONTRIBUTION	1,591	1,178	1,145	0	1,145	(33)	1,241
591-542-727.000	SUPPLIES	622	5,000	0	1,000	1,000	(4,000)	1,000
591-542-730.000	DURABLE GOODS	0	5,000	0	0	0	(5,000)	0
591-542-801.000	PROF & CONTRACTUAL	6,178	0	1,421	579	2,000	2,000	2,000
591-542-803.000	COMPUTER ADMIN SERVICES	9,047	10,733	8,050	2,683	10,733	0	12,951
591-542-807.000	CONTRACT - OPERATIONS	189,250	181,650	131,309	59,691	191,000	9,350	196,730
591-542-930.000	REPAIRS & MAINTENANCE	75,640	25,000	32,499	2,501	35,000	10,000	35,000
591-542-930.004	REPLACE WATER SVC LEAD/COPPER	0	0	0	0	0	0	250,000
591-542-932.015	MAINT - WATER TOWERS	98,349	100,500	93,631	26,369	120,000	19,500	125,000
591-542-940.000	EQUIPMENT RENT	11,219	15,000	19,895	3,105	23,000	8,000	25,000
591-542-944.000	FIBER OPTIC RENT	3,250	3,348	3,348	0	3,348	0	3,448
591-542-956.000	MISCELLANEOUS	0	0	980	1,520	2,500	2,500	1,000
591-542-961.000	FEES	857	900	1,041	0	1,041	141	1,100
591-542-964.000	REFUND/REBATE	730	0	0	0	0	0	0
591-542-965.000	INSURANCE & BONDS	12,773	12,900	14,778	0	14,778	1,878	15,960
591-542-968.000	DEPRECIATION	353,401	340,000	0	355,000	355,000	15,000	360,000
591-542-984.005	CAP - LARGE METERS	0	2,000	0	0	0	(2,000)	2,000
591-542-984.006	CAP - MAIN VALVES	0	83,000	910	82,090	83,000	0	30,000
591-542-984.013	CAP - REPLACE WATER SERVICES	0	39,000	25,378	13,622	39,000	0	5,000
591-542-984.015	CAP - WATER MAINS	0	2,474,000	41,640	2,052,360	2,094,000	(380,000)	1,883,570
591-542-984.020	CAP - NEW WATER SERVICES	0	6,000	5,120	1,880	7,000	1,000	6,000
Totals for dept 542 - DISTRIBUTION		814,139	3,355,279	425,209	2,610,960	3,036,169	(319,110)	2,999,732
Dept 543 - COMMERCIAL								
591-543-709.000	WORKERS COMPENSATION INSURANCE	306	310	362	0	362	52	380
591-543-807.002	CONTRACT - COLLECTION	43,318	45,660	29,784	13,892	43,676	(1,984)	46,016
591-543-825.001	CHARGES - ADMINISTRATION	189,138	192,581	144,436	48,146	192,582	1	198,358
Totals for dept 543 - COMMERCIAL		232,762	238,551	174,582	62,038	236,620	(1,931)	244,754
Total - Function PUBLIC WORKS		2,227,674	6,062,330	1,869,507	4,804,982	6,674,489	612,159	7,835,728
Function: DEBT SERVICE								
Dept 906 - DEBT SERVICE								
591-906-991.013	G.O. BOND - PRINCIPAL		25,000	25,000	0	25,000	0	25,000
591-906-991.014	DWRF BOND - PRINCIPAL		160,000	160,000	0	160,000	0	160,000
591-906-993.003	ACCOUNT MAINTENANCE FEES	375		413	0	413	413	450
591-906-993.008	DWRF BOND - INTEREST	25,355	22,804	22,805	0	22,805	1	19,404
591-906-993.009	G.O. BOND - INTEREST	8,476	7,657	7,656	0	7,656	(1)	6,563
Totals for dept 906 - DEBT SERVICE		34,206	215,461	215,874	0	215,874	413	211,417

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
Total - Function DEBT SERVICE		34,206	215,461	215,874	0	215,874	413	211,417
TOTAL APPROPRIATIONS		2,282,892	6,284,291	2,089,738	4,806,825	6,896,563	612,272	8,054,145
Fund 661 - EQUIPMENT FUND								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 000 - GENERAL GOVERNMENT								
661-000-961.000	FEES	15	0	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		15	0	0	0	0	0	0
Dept 223 - EXTERNAL AUDIT								
661-223-801.008	CONTRACT - AUDITORS	1,766	1,500	1,245	825	2,070	570	2,100
Totals for dept 223 - EXTERNAL AUDIT		1,766	1,500	1,245	825	2,070	570	2,100
Dept 268 - FLEET MANAGEMENT								
661-268-930.000	REPAIRS & MAINTENANCE	8,830	0	126	74	200	200	1,250
661-268-941.000	VEHICLE LEASE/RENTAL	0	6,693	7,429	1,918	9,347	2,654	7,674
661-268-961.000	FEES	2,163	0	0	0	0	0	0
661-268-965.000	INSURANCE & BONDS	181	200	184	0	184	(16)	190
661-268-968.004	DEPRECIATION-ROU ASSETS-VEHIC	5,372	0	0	2,860	2,860	2,860	2,860
661-268-993.012	VEHICLE LEASE - INTEREST	1,509	0	0	0	0	0	0
Totals for dept 268 - FLEET MANAGEMENT		18,055	6,893	7,739	4,852	12,591	5,698	11,974
Total - Function GENERAL GOVERNMENT		19,836	8,393	8,984	5,677	14,661	6,268	14,074
Function: PUBLIC SAFETY								
Dept 336 - FIRE/EMS								
661-336-727.003	SUPPLIES - FIRE VEHICLE	0	0	2,800	0	2,800	2,800	0
661-336-751.001	GAS & OIL - FIRE VEHICLES	8,703	10,000	4,570	3,430	8,000	(2,000)	8,000
661-336-825.000	GENERAL FUND SERVICES	11,750	10,000	7,500	2,500	10,000	0	8,000
661-336-932.002	MAINT - FIRE VEHICLES	7,431	15,000	12,010	2,990	15,000	0	15,000
661-336-965.002	INSURANCE - FIRE VEHICLE	2,876	3,000	2,780	0	2,780	(220)	3,000
661-336-968.001	DEPRECIATION - FIRE	21,663	22,000	0	22,000	22,000	0	23,000
Totals for dept 336 - FIRE/EMS		52,423	60,000	29,660	30,920	60,580	580	57,000
Total - Function PUBLIC SAFETY		52,423	60,000	29,660	30,920	60,580	580	57,000
Function: PUBLIC WORKS								
Dept 441 - DEPT OF PUBLIC WORKS								
661-441-702.000	SALARIES & WAGES	58,385	60,000	34,770	20,230	55,000	(5,000)	60,000
661-441-703.000	OVERTIME	0	0	17	0	17	17	0
661-441-710.000	HEALTH INSURANCE	13,764	10,669	3,256	3,864	7,120	(3,549)	6,160
661-441-711.000	DENTAL INSURANCE	1,176	1,100	460	70	530	(570)	506
661-441-712.000	LIFE INSURANCE	86	76	54	9	63	(13)	102
661-441-713.000	LONG TERM DISABILITY	300	254	209	45	254	0	398
661-441-714.000	FICA	4,094	4,590	2,527	1,681	4,208	(382)	4,590
661-441-715.000	RETIREMENT - CITY CONTRIBUTION	2,057	0	0	0	0	0	0
661-441-716.000	DEFINED CONTRIBUTION	5,864	3,500	2,372	1,128	3,500	0	3,481
661-441-717.000	DEFERRED COMP	1,638	500	438	0	438	(62)	657

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
661-441-719.000	RETIREE HEALTHCARE - OPEB	4,080	3,000	3,000	0	3,000	0	2,400
661-441-721.000	HSA CONTRIBUTION	1,686	965	1,584	0	1,584	619	1,346
661-441-722.000	INSURANCE OPT-OUT	0	0	0	0	0	0	444
661-441-723.000	UNIFORMS	825	1,300	1,555	445	2,000	700	1,500
661-441-725.000	FRINGES	8,388	10,000	5,658	4,342	10,000	0	10,000
661-441-727.000	SUPPLIES	6,058	20,000	16,259	8,930	25,189	5,189	18,000
661-441-730.000	DURABLE GOODS	(3)	0	2,800	9,277	12,077	12,077	0
661-441-751.000	GAS & OIL	111,947	124,000	66,805	38,195	105,000	(19,000)	115,000
661-441-801.004	PROF & CONTRACTUAL - VEHICLES	123	300	1,821	179	2,000	1,700	2,000
661-441-825.000	GENERAL FUND SERVICES	295,000	245,000	183,750	61,250	245,000	0	195,000
661-441-930.000	REPAIRS & MAINTENANCE	138,470	98,000	70,780	39,220	110,000	12,000	120,000
661-441-940.000	EQUIPMENT RENT	1,058	1,000	98	102	200	(800)	500
661-441-941.000	VEHICLE LEASE/RENTAL	0	10,764	28,625	11,201	39,826	29,062	44,810
661-441-941.001	EQUIPMENT LEASE	0	0	0	5,000	5,000	5,000	20,000
661-441-953.000	RENTAL	1,048	1,800	1,714	86	1,800	0	1,800
661-441-956.000	MISCELLANEOUS	379	500	300	200	500	0	500
661-441-960.001	CONTINUING ED - EQUIP	2,250	500	6,500	0	6,500	6,000	2,500
661-441-961.000	FEES	978	0	315	85	400	400	400
661-441-965.000	INSURANCE & BONDS	15,630	16,000	16,874	0	16,874	874	18,055
661-441-968.000	DEPRECIATION	82,783	140,000	0	90,000	90,000	(50,000)	90,000
661-441-968.004	DEPRECIATION-ROU ASSETS-VEHIC	7,944	0	0	8,000	8,000	8,000	8,000
661-441-973.000	CAP - EQUIPMENT	0	200,000	15,888	184,112	200,000	0	370,000
661-441-974.000	CAP - VEHICLES	0	275,000	142,619	132,381	275,000	0	0
661-441-993.012	VEHICLE LEASE - INTEREST	909	0	0	0	0	0	0
Totals for dept 441 - DEPT OF PUBLIC WORKS		766,917	1,228,818	611,048	620,032	1,231,080	2,262	1,098,149
Dept 447 - ENGINEERING								
661-447-968.000	DEPRECIATION	2,918	2,918	0	2,918	2,918	0	2,918
Totals for dept 447 - ENGINEERING		2,918	2,918	0	2,918	2,918	0	2,918
Dept 567 - CEMETERY								
661-567-941.001	EQUIPMENT LEASE	0	0	0	0	0	0	10,000
661-567-968.000	DEPRECIATION	0	2,000	0	0	0	(2,000)	0
Totals for dept 567 - CEMETERY		0	2,000	0	0	0	(2,000)	10,000
Dept 597 - MARINA								
661-597-801.004	PROF & CONTRACTUAL - VEHICLES	1,993	2,000	0	0	0	(2,000)	0
661-597-930.000	REPAIRS & MAINTENANCE	5,710	0	0	0	0	0	0
661-597-968.000	DEPRECIATION	6,743	6,743	0	6,743	6,743	0	6,743
Totals for dept 597 - MARINA		14,446	8,743	0	6,743	6,743	(2,000)	6,743
Total - Function PUBLIC WORKS		784,281	1,242,479	611,048	629,693	1,240,741	(1,738)	1,117,810
Function: TRANSFERS OUT								
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES								
661-966-995.101	TRANSFER - GENERAL FUND	33,660	0	0	0	0	0	0
Totals for dept 966 - TRANSFERS OUT/OTHER FINANCING USES		33,660	0	0	0	0	0	0
Total - Function TRANSFERS OUT		33,660	0	0	0	0	0	0
TOTAL APPROPRIATIONS		890,200	1,310,872	649,692	666,290	1,315,982	5,110	1,188,884

		2022-23	2023-24	2023-24	APRIL, MAY & JUNE	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	ESTIMATED EXPENSES	PROJECTED	DIFFERENCE BUDGET	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/24		ACTIVITY	VS ESTIMATED	BUDGET
APPROPRIATIONS - ALL FUNDS		20,149,857	32,453,406	15,888,727	16,686,398	32,783,223	329,817	31,540,060

Statement of Salaries for City Officials FY2024-25

Mayor	\$	8,000	calendar year 2024
Mayor Pro Tem	\$	6,000	calendar year 2024
Councilmember	\$	6,000	calendar year 2024
Councilmember	\$	6,000	calendar year 2024
Councilmember	\$	6,000	calendar year 2024
City Manager	\$	115,875	fiscal year 2024-25
City Clerk/Treasurer/Finance Director	\$	105,708	fiscal year 2024-25
City Attorney	\$	69,763	fiscal year 2024-25
City Engineer	\$	105,708	fiscal year 2024-25
City Police Chief	\$	100,678	fiscal year 2024-25
City Fire Chief	\$	100,678	fiscal year 2024-25
City Planning & Development Director	\$	88,486	fiscal year 2024-25
City Building Official		contract	fiscal year 2024-25
	\$	<u>718,896</u>	

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

State Revolving Loan Fund (SRF) \$3,215,659 9/20/2007 Revenue Source - Utility User Rates Type of Debt - State Revolving Loan Fund					
Fiscal Yr.	Principal		Interest		Total
2024-2025	\$	170,000	\$	16,098	\$ 186,098
2025-2026	\$	175,000	\$	13,295	\$ 188,295
2026-2027	\$	180,000	\$	10,411	\$ 190,411
2027-2028	\$	180,000	\$	7,486	\$ 187,486
2028-2029	\$	185,000	\$	4,520	\$ 189,520
2029-2030	\$	185,659	\$	1,508	\$ 187,167
Totals	\$	1,075,659	\$	53,318	\$ 1,128,977

Building Authority - DPW Building \$1,525,000 5/7/2013 Revenue Source - General Fund Type of Debt - ltd tax GO Refunding Bonds					
Fiscal Yr.	Principal		Interest		Total
2024-2025	\$	105,000	\$	18,694	\$ 123,694
2025-2026	\$	100,000	\$	15,773	\$ 115,773
2026-2027	\$	100,000	\$	12,923	\$ 112,923
2027-2028	\$	125,000	\$	9,529	\$ 134,529
2028-2029	\$	120,000	\$	5,670	\$ 125,670
2029-2030	\$	120,000	\$	1,890	\$ 121,890
Totals	\$	670,000	\$	64,478	\$ 734,478

SRF/DWRF Ineligible Expenses \$995,000 7/1/2007 Revenue Source - Utility User Rates Type of Debt - Limited Tax G.O.					
Fiscal Yr.	Principal		Interest		Total
2024-2025	\$	50,000	\$	13,125	\$ 63,125
2025-2026	\$	50,000	\$	10,938	\$ 60,938
2026-2027	\$	100,000	\$	8,750	\$ 108,750
2027-2028	\$	100,000	\$	4,375	\$ 104,375
Totals	\$	300,000	\$	37,188	\$ 337,188

Drinking Water Revolving Fund (DWRF) \$3,163,160 9/27/2007 Revenue Source - Utility User Rates Type of Debt - State Revolving Loan Fund					
Fiscal Yr.	Principal		Interest		Total
2024-2025	\$	160,000	\$	19,404	\$ 179,404
2025-2026	\$	160,000	\$	16,004	\$ 176,004
2026-2027	\$	165,000	\$	12,551	\$ 177,551
2027-2028	\$	170,000	\$	8,991	\$ 178,991
2028-2029	\$	170,000	\$	5,378	\$ 175,378
2029-2030	\$	168,160	\$	1,786	\$ 169,946
Totals	\$	993,160	\$	64,114	\$ 1,057,274

Recap of Debt by Fund Beginning of Fiscal Year 2024-25	
Water & Sewer Fund	\$ 2,368,819
Building Authority DPW Building	\$ 670,000
Grand Total - All Principal Debt	\$ 3,038,819
Principal Debt paid in FY24	\$485,000

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

Tax Year	# of Parcels	*Uncollected All Entities	To Be Stricken	Delinquent Taxes Expected to be Collected in FY24-25 for All Entities	City's Share	Special Assessment	Expected to be Collected After FY24-25	Property Tax Admin Fee	Penalty 3%	Interest	Total Due
2017	3	\$ 135.61	\$ 135.61		\$ 48.31	\$ -		\$ -	\$ 4.07	\$ 104.56	\$ 244.24
2018	2	\$ 128,794.00	\$ 92.49	\$ 128,702.51	\$ 64,265.33	\$ -		\$ -	\$ 3,863.82	\$ 83,769.08	\$ 216,426.90
2019	6	\$ 134,071.84	\$ 248.78	\$ 133,823.06	\$ 33,874.57	\$ -		\$ 1,340.68	\$ 4,022.16	\$ 71,113.11	\$ 210,547.79
2020	7	\$ 147,888.30	\$ 147,685.15	\$ 203.15	\$ 71,769.37	\$ -		\$ 1,478.81	\$ 4,436.66	\$ 60,630.79	\$ 214,434.56
2021	10	\$ 23,209.03	\$ 22,400.86	\$ 582.68	\$ 10,984.75	\$ -		\$ 231.98	\$ 696.24	\$ 6,730.31	\$ 30,867.56
2022	16	\$ 60,906.21	\$ 58,799.55	\$ 2,106.66	\$ 28,925.23	\$ -		\$ 608.93	\$ 1,827.18	\$ 10,347.27	\$ 73,689.59
2023	22	\$ 13,283.44	\$ 1,937.92	\$ 11,345.52	\$ 3,729.17	\$ -		\$ 132.62	\$ 398.50	\$ 593.79	\$ 14,408.35
	66	\$ 508,288.43	\$ 231,300.36	\$ 276,763.58	\$ 213,596.73	\$ -	\$ -	\$ 3,793.02	\$ 15,248.63	\$ 233,288.91	\$ 760,618.99

Note: Report ran on 4/30/24

*Base Tax

Organization Funding

Huron Humane Society	\$22,500
Target Alpena	\$45,000
Thunder Bay Arts Council	\$5,000
Wildlife Sanctuary	
River Center	\$5,000
Misc. projects	\$2,600
Huron Undercover Narcotics Team	\$8,000
Park Family Foundation	\$20,000
	<u>\$108,100</u>

Projects \$50,000 or More by Fund

General Fund

<u>Project</u>	<u>Dept</u>	<u>Amount</u>
BS&A Cloud Conversion	IT	\$ 75,000
City Hall Window Replacement	City Hall	\$ 50,000
800 MHz Radios	Fire	\$ 130,000
Salt Storage Facility	DPW	\$ 325,000
Mich-e-ke-wis Volleyball Court Relocation	Parks	\$ 360,000
Culligan Plaza	Parks	\$ 500,000
		<u>\$ 1,440,000</u>

Major Streets Fund

<u>Project</u>	<u>Dept</u>	<u>Amount</u>
Capital Preventative Maintenance	Construction	\$ 55,000
Third/Bagley/Hobbs Traffic Light Upgrades	Construction	\$ 373,248
Wessel Rd. - Ford to City Limits	Construction	\$ 160,000
		<u>\$ 588,248</u>

Local Streets Fund

<u>Project</u>	<u>Dept</u>	<u>Amount</u>
Capital Preventative Maintenance	Construction	\$ 50,000
Thin Overlay & Resurfacing	Construction	\$ 75,000
North Industrial Hwy Infrastructure Expansion	Construction	\$ 195,000
		<u>\$ 320,000</u>

Downtown Development Authority

<u>Project</u>	<u>Dept</u>	<u>Amount</u>
Façade Grants Design	Economic Development	\$ 480,000

Sewer Fund

<u>Project</u>	<u>Dept</u>	<u>Amount</u>
Replace Yard Valves	Treatment	\$ 75,000
Grit Removal Conveyor	Treatment	\$ 125,000
Pump Replacement/Repair	Treatment	\$ 50,000
Taylor St. - Long Lake to Spratt	Collection	\$ 334,000
June St. - First to Third	Collection	\$ 425,000
N. Second Ave. - Water to Hueber	Collection	\$ 350,000
Water Utility AMI System	Collection	\$ 150,000
		<u>\$ 1,509,000</u>

Water Fund

<u>Project</u>	<u>Dept</u>	<u>Amount</u>
Intake Cleaning & Chemical Lines	Production	\$ 310,000
Clear Well Replacement	Production	\$ 3,000,000
Taylor St. - Long Lake to Spratt	Distribution	\$ 355,000
Fourth Ave. - Blair to Lewis	Distribution	\$ 496,000
June St. - First to Third	Distribution	\$ 450,000
N. Second Ave. - Fletcher to Hueber	Distribution	\$ 360,570
Water Utility AMI System	Distribution	\$ 150,000
		<u>\$ 5,121,570</u>

Equipment Fund

<u>Project</u>	<u>Dept</u>	<u>Amount</u>
Single Axle Truck w/Plow & Dump Box	DPW	\$ 330,000

Grand Total of Projects over \$50,000

\$ 9,788,818



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

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CAPITAL IMPROVEMENT PLAN

CITY OFFICIALS

Legislative

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

Council Appointees

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

DEPARTMENT HEADS

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

May 6, 2024

To the Honorable Mayor and
Members of the Municipal Council

Councilmembers:

Under the provisions of Chapter 10 of the Charter of the City of Alpena, the City Budget for the 2024-25 fiscal year is hereby submitted to the Municipal Council.

The budget proposes an unassigned General Fund balance of \$2,512,278 at the end of June 30, 2025. This represents 20% of total General Fund appropriations and other financing uses. This percentage provides the City with a reasonable surplus in the event of unforeseen expenses or reductions in revenues. The current fund balance policy requires a 10% minimum fund balance with a maximum of 20%. The City depends largely on its three major sources of revenues: property taxes, emergency medical services, and state revenue sharing.

The fiscal year 2023-24 budget approved by Council included a reduction of \$932,121. It is projected that the year will end with a reduction of \$1,013,408. A significant increase in the future contribution to the pension fund, coupled with increases in employee pay to remain competitive and inflation, presented a budgeting challenge for fiscal year 2024-25.

The 2024-25 budget is proposed to fund the following projects from the final Capital Improvement Plan (CIP). The following CIP projects were reviewed and revised where necessary from the CIP process to the budget process:

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

Information Technology

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

POLICE

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

FIRE/EMS

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

PUBLIC WORKS

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

LIGHTS

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

CEMETERY

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

PLANNING/ZONING

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

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

SEWER

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

WATER

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

EQUIPMENT

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

GRAND TOTAL	\$13,152,407	\$10,916,674
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The 2024-25 budget reflects the continued effort to maintain as many services as possible and accomplish capital projects in an environment of decreasing revenue and increasing operating and employee benefit costs.

Healthcare and pensions are the costliest employee benefits in the budget. Effort has been put into reducing healthcare costs, which includes a 20% cost-sharing by the employees. The City's contribution to the pension program increased from \$1,035,096 in 2022-23 to \$1,215,421 in 2023-24. The contribution for the 2024-25 budget increased to \$1,296,890. The system has gone from a funding level of 136.2% in 2001 to 71.9% as of June 30, 2023.

The largest source of revenue for the City comes from property taxes. The City's total taxable value increased from \$287,474,936 in 2023 to \$303,566,410 in 2024; an increase of 5.6%. The 2024-25 budget includes an estimated tax rate for General Fund operations of 15.9236 mills, which is a reduction of .0543 mills due to the Headlee rollback calculation. The tax rate for Dial-A-Ride Transportation (DART) expired in December 2023 and is awaiting approval by voters in August. The DDA is not subject to a rollback for tax year 2024 and is therefore the same as last year at 1.9812 mills.

The second largest source of revenue is for ambulance transport services. In fiscal year 2022-23, the City received \$940,000 in an agreement with the County and \$1.38 million in ambulance transport fees. It is projected that the City will receive a total of \$1.35 million in fiscal year 2023-24 and the same in fiscal year 2024-25. The agreement with the County for ambulance service was amended and the City is to receive \$1,129,212 in fiscal year 2024-25.

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

Respectfully Submitted,

Rachel Smolinski
City Manager

Anna Soik
City Clerk/Treasurer/Finance Director

CITY OF ALPENA
FISCAL YEAR 2024-25 BUDGET CALENDAR

2023

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

January 12	Department Heads meet to discuss projects for CIP.
February 13	City Council and Planning Commission meet in a joint session to discuss and approve the CIP projects as presented by Department Heads.
March 1-17	Budget sessions occur between the City Manager, Clerk/Treasurer/Finance Director, and Department Heads to discuss budget needs.
March 30	Finance input and review completed by Clerk/Treasurer/Finance Director.
March 31/Apr. 3	City Manager and Clerk/Treasurer/Finance Director meet to review the proposed budget and make any necessary modifications.
April 8-12	Preliminary budget is prepared.
April 15	Preliminary budget is forwarded to Department Heads for review.
April 17	Approval of resolution by City Council to establish date of budget public hearing.
April 22-25	Preliminary budget modifications are made as requested by Department Heads.
April 26	Preliminary budget is forwarded to City Councilmembers for review before presentation.
May 6	Preliminary budget is presented by the Clerk/Treasurer/Finance Director to the City Council.
May 20	Public hearing held on the preliminary budget and proposed property tax millage rate.
June 5	Budget adoption and tax levy authorization.
June 16	Clerk/Treasurer/Finance Director completes 2024 tax roll.
June 30	Summer tax bills mailed.
July 1	FY2024-25 Annual Budget takes effect.
July 31	Summer taxes are due.

City of Alpena
Resolution No. 2024-07
Establish Public Hearing Date for Proposed FY2025 Budget

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Alpena does hereby establish the date of Monday, May 20, 2024, at 6:00 p.m. held in the Council Chambers at City Hall located at 208 N. First Avenue in Alpena, Michigan 49707. The public may also join the meeting virtually using the following information: <https://www.gotomeet.me/CityofAlpena>, or via phone by dialing +1 (646) 749-3112, access code is 667-050-061.

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

Beginning on Friday, May 03, 2024, the proposed budget will be available for public inspection at the City Clerk's Office at City Hall and also on the City's website: <https://www.alpena.mi.us> under Departments/Clerk/Treasurer/Finance Director/Budgets & Financial Reports/2024-25 Preliminary Budget.

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

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

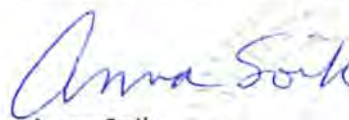
Ayes: Mitchell, Nowak, Walchak, Johnson, and Kane.

Nays: None.

Absent: None.

Resolution declared adopted.

I, Anna Soik, Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held on April 15, 2024.



Anna Soik
City Clerk

NOTICE OF PUBLIC HEARING
ON
PROPOSED 2024-2025 CITY BUDGET

Notice is Hereby Given that a Public Hearing on the proposed 2024-2025 City Budget will be held on Monday, May 20, 2024, beginning at 6:00 p.m., during the regular Municipal Council meeting at the Alpena City Hall, 208 North First Avenue, Alpena, Michigan 49707.

The Municipal Council will also consider amendments to the 2023-2024 City Budget.

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

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

CITY OF ALPENA

By: Anna Soik
City Clerk/Treasurer/Finance Director

BUDGET ADOPTION RESOLUTION

2024-2025

Moved by Councilmember __, seconded by Councilmember __, that the 2024-25 Budget be adopted; that the Administrative Salaries and Fringe Benefits for 2024-25 be adopted; and that the Comprehensive Fee Schedule be adopted, with the revised fees effective July 1, 2024, and fees proposed for revision requiring an ordinance change be effective upon the effective date of the ordinance amendment.

Carried by vote as follows:

Ayes:

Nays:

Absent:

I, Anna Soik, City Clerk of the City of Alpena, DO HEREBY CERTIFY: that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held June 3, 2024.

Anna Soik
City Clerk/Treasurer/Finance Director

RESOLUTION NO. 2024-05

APPROPRIATIONS RESOLUTION **2024 – 2025**

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

GENERAL FUND

City Council	\$ 56,997
City Manager	177,224
Accounting	162,636
Budget	40,903
Clerk	168,825
External Audit	22,850
Information Technology	401,510
Board of Review	1,567
Treasurer	164,997
Assessor	132,143
Grants Management	50,000
Elections	68,504
Building & Grounds (City Hall only)	211,398
City Attorney	86,994
Professional Memberships	7,300
Fleet Management	2,000
Human Resources	112,877
Retirement/Pension	1,248,797
Police	2,372,745
Police Training – 302	5,541
Fire/EMS	3,848,061
Dept. of Public Works	1,225,356
Sidewalks	41,000
Engineering	122,146
Lights	193,223
Cemetery	213,154
Animal Services	22,500
Planning	91,203
Zoning	72,123
Code Enforcement	146,532
Economic Development	55,000
Blight Removal	500,000
Parks and Recreation	1,499,544
Alpena Civic Theatre	704
Transfers Out	<u>223,694</u>
Total	\$13,750,048

MAJOR STREET FUND

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

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

EQUIPMENT FUND

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

DPW CONSTRUCTION FUND

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

GENERAL FUND

General Government	\$7,420,415
City Council	60
City Manager	40
Accounting	580
Budget	15
Clerk	155
Information Technology	441,103
Treasurer	5,825
Elections	60,000
City Attorney	20
Human Resources	145
Retirement/Pension	53,199
Police	131,375
Police Training – 302	4,000
Fire/EMS	2,898,025
Dept. of Public Works	171,000
Sidewalks	2,080
Engineering	1,050
Cemetery	74,100
Planning	15,000
Zoning	8,900
Code Enforcement	47,000
Blight Removal	500,000
Parks and Recreation	819,600
Alpena Civic Theatre	704
Transfers In	<u>381,000</u>
	\$13,035,391
Accumulated Surplus	<u>714,657</u>
Total	\$13,750,048

BUDGET STABILIZATION FUND

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

MAJOR STREET FUND

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

LOCAL STREET FUND

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

MARINA FUND

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

AUTHORITY FOR BROWNFIELD REDEVELOPMENT FUND

General Government	\$ 6,000
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DOWNTOWN DEVELOPMENT AUTHORITY FUND

General Government	\$ 584,766
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BUILDING INSPECTION FUND

General Government	\$ 265,695
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SEWAGE FUND

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

WATER FUND

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

EQUIPMENT FUND

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

DPW CONSTRUCTION FUND

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

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

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

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

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

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

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

Ayes:

Nays:

Absent:

I, Anna Soik, City Clerk of the City of Alpena, DO HEREBY CERTIFY: that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held June 3, 2024.

Anna Soik
City Clerk/Treasurer/Finance Director

City of Alpena - 2024 Assessed Values

Ad Valorem & Special Act Properties

Assessed Values

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

Source: Alpena City Assessor's Office

City of Alpena - 2024 Taxable Values

Ad Valorem & Special Act Properties

Taxable Values

Ad Valorem Real Property

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

Ad Valorem Personal Property

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

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

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

Special Acts Personal Property

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

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

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

Ad Valorem & Special Acts Personal Property

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

Total	\$303,566,410	100.00%
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Source: Alpena City Assessor's Office

SUMMARY OF ASSESSMENT ROLL - AD VALOREM & SPECIAL ACTS

Taxable Value

Roll Type	2017	2018	2019	2020	2021	2022	2023	2024
Ad Valorem Taxable Value	\$232,773,953	\$235,215,928	\$239,237,655	\$244,297,735	\$248,389,685	\$265,674,397	\$283,147,042	\$299,465,387
Industrial Facilities Tax. Value	\$1,925,904	\$746,000	\$169,461	\$614,000	\$388,200	\$451,010	\$421,060	\$442,113
Neighborhood Ent. Zone T. V.	\$875,622	\$950,199	\$846,599	\$786,975	\$729,242	\$677,237	\$842,395	\$494,845
DNR PILT Taxable Value	\$58,310	\$59,533	\$60,960	\$62,117	\$62,985	\$65,062	\$68,313	\$71,728
Comm. Rehab. Act Roll	\$2,158,837	\$2,801,624	\$1,829,012	\$3,479,361	\$3,498,754	\$1,832,597	\$1,924,226	\$2,020,437
Non-Prof. Housing T. V.	\$1,071,900	\$1,071,900	\$1,071,900	\$1,071,900	\$1,071,900	\$1,071,900	\$1,071,900	\$1,071,900
Ren. Zone.	\$3,690,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TAXABLE VALUE								
INCLUDING IFT, NEZ, DNR								
PILT, CRA, REN. ZONE and								
NON -PROF. HOUSING	\$242,554,558	\$240,845,184	\$243,215,587	\$250,312,088	\$254,140,766	\$269,772,203	\$287,474,936	\$303,566,410

Source: Alpena City Assessor's Office

City of Alpena - Taxable Value History

Year	Total City Taxable Valuation	Change Amount From Prior Year	Percent Change
1977	102,757,201		
1978	106,917,822	4,160,621	4.05%
1979	115,358,425	8,440,603	7.89%
1980	137,635,518	22,277,093	19.31%
1981	143,038,962	5,403,444	3.93%
1982	144,411,200	1,372,238	0.96%
1983	144,463,100	51,900	0.04%
1984	145,068,900	605,800	0.42%
1985	146,259,500	1,190,600	0.82%
1986	146,844,500	585,000	0.40%
1987	146,042,500	-802,000	-0.55%
1988	148,224,700	2,182,200	1.49%
1989	150,311,300	2,086,600	1.41%
1990	153,920,200	3,608,900	2.40%
1991	161,933,200	8,013,000	5.21%
1992	163,181,100	1,247,900	0.77%
1993	175,751,100	12,570,000	7.70%
1994	183,800,200	8,049,100	4.58%
1995	194,040,476	10,240,276	5.57%
1996	202,199,796	8,159,320	4.20%
1997	210,770,430	8,570,634	4.24%
1998	223,247,078	12,476,648	5.92%
1999	231,578,994	8,331,916	3.73%
2000	232,597,633	1,018,639	0.44%
2001	244,354,733	11,757,100	5.05%
2002	241,488,060	-2,866,673	-1.17%
2003	243,361,991	1,873,931	0.78%
2004	252,148,258	8,786,267	3.61%
2005	260,126,284	7,978,026	3.16%
2006	268,987,838	8,861,554	3.41%
2007	276,903,917	7,916,079	2.94%
2008	283,914,270	7,010,353	2.53%
2009	283,681,706	-232,564	-0.08%
2010	275,187,617	-8,494,089	-2.99%
2011	263,563,355	-11,624,262	-4.22%
2012	249,724,155	-13,839,200	-5.25%
2013	247,526,422	-2,197,733	-0.88%
2014	246,044,751	-1,481,671	-0.60%
2015	254,592,050	8,547,299	3.47%
2016	235,934,419	-18,657,631	-7.33%
2017	237,792,626	1,858,207	0.79%
2018	239,773,284	1,980,658	0.83%
2019	243,215,587	3,442,303	1.44%
2020	250,312,088	7,096,501	2.92%
2021	254,140,766	3,828,678	1.53%
2022	269,772,203	15,631,437	6.15%
2023	287,474,936	17,702,733	6.56%
2024	303,566,410	16,091,474	5.60%

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

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

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

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

* Charged to non-principal residences only.

** Non-Principal Residence property tax rate.

*** Principal Residence property tax rate.

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

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

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

* Charged to non-principal residences only.

** Non-Principal Residence property tax rate.

*** Principal Residence property tax rate.

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

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

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

* Charged to non-principal residences only.

** Non-Principal Residence property tax rate.

*** Principal Residence property tax rate.

Source: Alpena City Assessor's Office

City of Alpena

2024 Top Ten Taxpayers

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

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

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

Source: Alpena City Assessor's Office

*Ad Valorem Taxable includes Senior PILT Property

History of Foreclosures in the City of Alpena

Year	Commercial Foreclosures	Residential Foreclosures	Total for Year
2004	0	25	25
2005	0	31	31
2006	1	51	52
2007	4	42	46
2008	1	31	32
2009	4	33	37
2010	1	43	44
2011	0	36	36
2012	1	38	39
2013	0	30	30
2014	0	19	19
2015	0	23	23
2016	1	12	13
2017	1	19	20
2018	0	3	3
2019	0	9	9
2020	0	5	5
2021	0	2	2
2022	0	5	5
2023	0	4	4

Source: Alpena City Assessor's Office

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

2024 Estimated City Millage: 15.9236

Year	Total Number	Total Taxable Value	Impact on City
2000	10	\$ 156,832	-\$2,529.78
2001	13	\$ 208,358	-\$3,360.92
2002	14	\$ 243,941	-\$3,976.24
2003	19	\$ 318,150	-\$5,171.34
2004	27	\$ 490,954	-\$7,968.97
2005	36	\$ 719,373	-\$11,676.57
2006	50	\$ 1,044,080	-\$16,947.09
2007	76	\$ 1,866,126	-\$30,290.21
2008	85	\$ 2,001,816	-\$32,492.68
2009	88	\$ 2,307,424	-\$37,453.18
2010	116	\$ 2,670,438	-\$43,345.48
2011	116	\$ 2,443,546	-\$39,662.66
2012	121	\$ 2,273,800	-\$36,907.41
2013	116	\$ 2,252,672	-\$36,564.47
2014	117	\$ 2,229,662	-\$36,190.98
2015	113	\$ 2,202,649	-\$35,752.52
2016	107	\$ 2,175,963	-\$35,319.36
2017	102	\$ 2,100,278	-\$33,828.34
2018	89	\$ 1,806,305	-\$29,093.43
2019	54	\$ 1,140,508	-\$18,160.96
2020	40	\$ 875,085	-\$13,934.48
2021	37	\$ 842,763	-\$13,419.80
2022	31	\$ 749,791	-\$11,939.35
2023	28	\$ 717,854	-\$11,430.80

Source: Alpena City Assessor's Office

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

2024 Estimated City Millage: 15.9236

Year	Total Number	Total Taxable Value	Impact on City
2013	6	\$214,472	-\$3,459.54
2014	10	\$359,200	-\$5,794.08
2015	13	\$563,246	-\$9,142.38
2016	11	\$490,198	-\$7,956.70
2017	11	\$572,473	-\$9,220.59
2018	16	\$688,642	-\$11,091.68
2019	14	\$657,050	-\$10,462.59
2020	19	\$818,003	-\$13,025.53
2021	22	\$955,221	-\$15,210.53
2022	26	\$1,130,009	-\$17,993.78
2023	22	\$1,220,329	-\$19,432.00

Source: Alpena City Assessor's Office

2024 City of Alpena Millage Reduction Fraction ESTIMATED Calculation

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

MCL 211.34d - Headlee Calculation

(2023 Total Taxable Value - Losses) x Inflation rate

(2024 Total Taxable Value based on SEV - Additions)

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

MCL 211.34 - Truth in Assessing

2024 Total Taxable Value Based on AV for all Classes

2024 Total Taxable Value Based on SEV for all Classes

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

MCL 211.34 - Truth in County Equalization

2024 Total Taxable Value Based on CEV for all Classes

2024 Total Taxable Value Based on SEV for all Classes

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

MCL 211.24c - Truth in Taxation

(2023 Total Taxable Value - Losses)

(2024 Total Taxable Value based on SEV - Additions)

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

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

Source: Alpena City Assessor's Office

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

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

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

Source: Alpena City Assessor's Office

City Revenue Budget Projections

	Prior Year	Projected 2024	Over or (Under)
TAX LEVY Before TIFA Deductions			
<i>based on Ad Valorem Only</i>			
<i>Operating</i>	\$4,524,095.12	\$4,768,559.59	\$244,464.47
<i>Dial-A-Ride</i>	\$281,929.51	\$297,163.88	\$15,234.37
<i>Debt</i>	\$0.00	\$0.00	\$0.00
<i>Debt - Fire/Police Bldg</i>	\$0.00	\$0.00	\$0.00
<i>Community Events Center</i>	\$0.00	\$0.00	\$0.00
	<u>\$4,806,024.63</u>	<u>\$5,065,723.47</u>	\$259,698.84

TAX RATE

	Prior Year	Projected 2024
<i>Operating</i>	15.9779	15.9236
<i>Dial-A-Ride</i>	0.9957	0.9923
<i>Debt</i>	0.0000	0.0000
<i>Debt - Fire/Police Bldg</i>	0.0000	0.0000
<i>Community Events Center</i>	0.0000	0.0000
	<u>16.9736</u>	<u>16.9159</u>

TAXABLE VALUE RECAP

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

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

CITY OF ALPENA WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM

SERVICE AREA AND CUSTOMERS

The City of Alpena Water Supply and Sewage Disposal System serves approximately 4,644 customers in a 8.7 square mile area of Alpena County. The City supplies its own water supply and sewage treatment. The System has not had any significant growth or reduction in the number of customers for the last 10 years.

HISTORY OF WATER PURCHASED AND SOLD

<u>Fiscal Year Ended June 30</u>	<u>Number of City Customers</u>	<u>Water Pumped (in 1,000 gallons)</u>	<u>Water Sold (in 1,000 gallons)</u>
2023	4,644	618,710	554,899
2022	4,642	589,850	523,506
2021	4,641	593,510	493,737
2020	4,643	620,008	490,952
2019	4,640	582,770	455,327
2018	4,665	556,700	511,820
2017	4,576	560,900	504,803
2016	4,665	542,880	502,198
2015	4,798	783,900	523,217
2014	4,798	731,660	518,280

RATIO OF METERS

FISCAL YEAR ENDED JUNE 30, 2023

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

AVERAGE DAILY USE - WATER*

Fiscal Year	Production Plant
<u>Ending</u>	<u>Average Daily Use</u>
2023	1,696
2022	1,615
2021	1,562
2020	1,699
2019	1,596
2018	1,700
2017	1,537
2016	1,545
2015	1,826
2014	2,004

*In 1,000 gallons

AVERAGE DAILY USE - SEWER*

Fiscal Year	Treatment Plant
<u>Ending</u>	<u>Average Daily Use</u>
2023	2,712
2022	2,603
2021	2,425
2020	3,578
2019	3,630
2018	3,029
2017	2,665
2016	2,596
2015	2,526
2014	2,495

*In 1,000 gallons

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

<u>Customer</u>	<u>Volume of Water Used</u> (in <u>1,000 gallons annually</u>)	<u>Volume of Sewer Used</u> (in <u>1,000 gallons annually</u>)
Alpena Township	268,703	143,846
Lafarge Midwest	23,429	28,266
Sevan K. Inc.	7,078	6,921
MidMichigan Med Center	14,614	11,449
Decorative Panels Int'l	11,415	3,869
Alpena Housing Commission	5,013	5,010
Ramada Inn	4,748	4,748
Tendercare	4,389	4,389
Alpena Schools	1,904	1,904
Alpena Dialysis	1,148	1,148

BILLING AND COLLECTION PROCEDURES

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

HISTORICAL REVENUES AND EXPENDITURES WATER AND SEWER FUND

FISCAL YEAR ENDED JUNE 30	OPERATING REVENUE	OPERATING EXPENSES	ADD BACK DEPRECIATION (NON-CASH EXPENSE)	NET NON- OPERATING REVENUE (EXPENSES)	SYSTEM REVENUES AVAILABLE FOR REVENUE BONDS
2023	\$6,753,174	4,659,219	1,085,768	2,225,848	5,405,571
2022	6,424,654	4,456,580	1,089,571	(45,194)	3,012,451
2021	6,801,594	4,742,332	1,056,760	(58,582)	3,057,440
2020	6,306,395	4,565,119	1,027,974	(63,533)	2,705,717
2019	6,482,366	4,442,492	996,127	(73,894)	2,962,107
2018	6,207,436	4,713,397	956,567	69,084	2,519,690
2017	6,339,047	3,480,254	925,832	(107,967)	3,676,658
2016	6,284,110	4,050,478	925,287	(126,427)	3,032,492
2015	5,847,661	4,069,914	924,017	(146,770)	2,554,994
2014	4,424,838	4,085,245	915,243	(159,716)	1,095,120

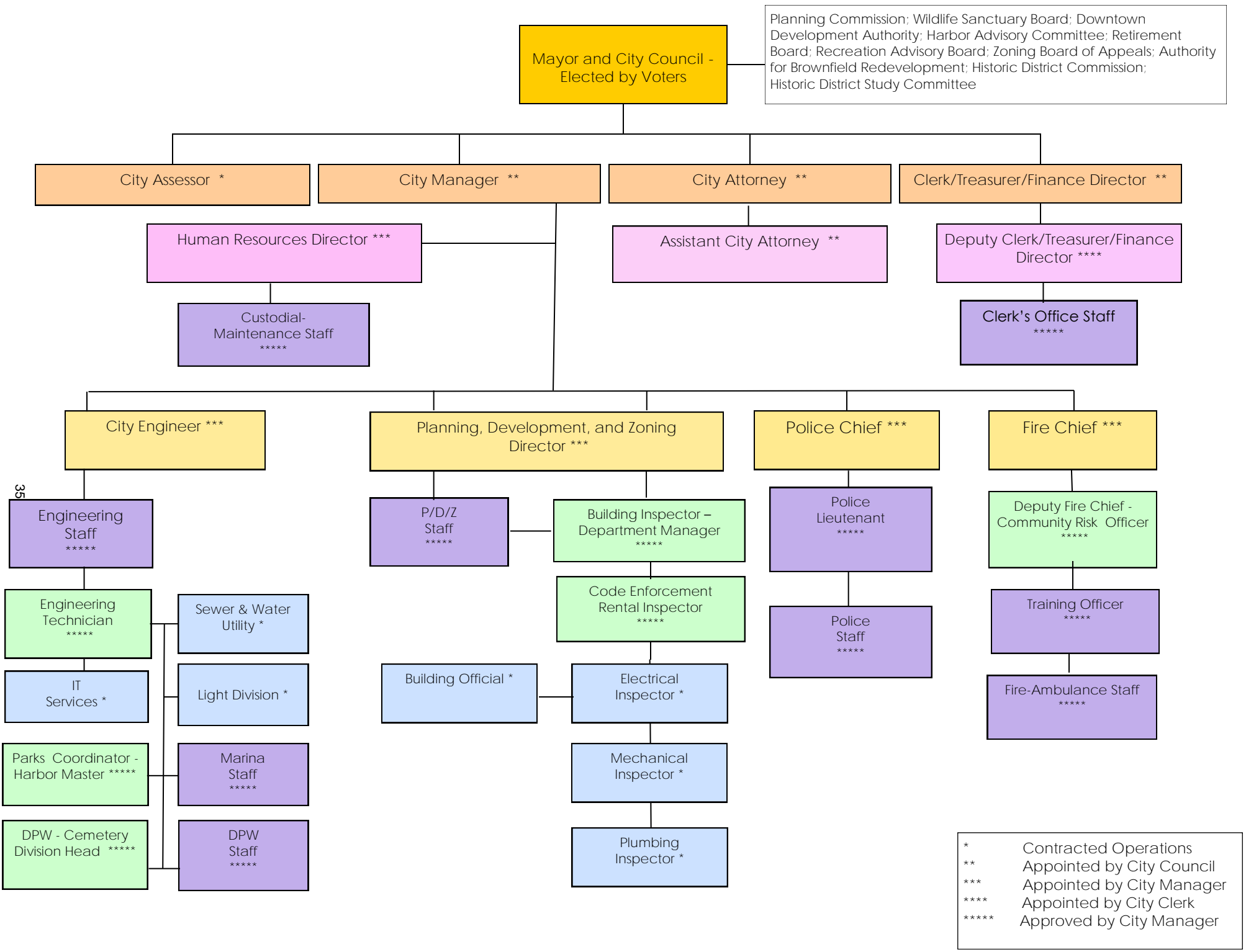
Source: Comprehensive Annual Financial Report of the City of Alpena

WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM FUND EQUITY

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

Fiscal Year <u>Ended June 30</u>	<u>Retained Earnings</u>
2023	\$ 37,940,538
2022	35,714,690
2021	33,791,810
2020	31,791,400
2019	28,118,657

Source: Comprehensive Annual Financial Report of the City of Alpena



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

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

Notes:

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

Additional Notes

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

CITY COUNCIL COMPENSATION

2024 ANNUAL SALARIES:

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

The Compensation Committee meets once every two years with their last meeting in November 30, 2023. In December of 2013, they recommended a base pay for the Mayor and Council to include all meetings attended except the Board of Review

COMMITTEES/BOARDS:

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

BOARD OF REVIEW:

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

**EMPLOYEE WAGES BY DEPARTMENT
FOR FISCAL YEAR BEGINNING 07/01/2024**

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

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

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

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

BUDGET REPORT FOR CITY OF ALPENA

GENERAL FUND SUMMARY

FUNCTION	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
	Total - Function GENERAL GOVERNMENT	7,996,831	7,705,030	7,981,557	8,158,403
	Total - Function PUBLIC SAFETY	2,886,546	3,248,122	3,033,400	2,951,728
	Total - Function PUBLIC WORKS	337,558	314,443	248,230	211,230
	Total - Function COMMUNITY & ECON DEVELOPME	33,232	81,400	570,900	70,900
	Total - Function RECREATION & CULTURE	18,294	806,981	820,304	435,360
	Total - Function TRANSFERS IN	50,342	893,130	381,000	6,000
	TOTAL ESTIMATED REVENUES	11,322,803	13,049,106	13,035,391	11,833,621
APPROPRIATIONS					
	Total - Function GENERAL GOVERNMENT	2,550,059	3,025,271	3,117,522	3,129,831
	Total - Function PUBLIC SAFETY	5,813,514	6,133,760	6,226,347	6,649,665
	Total - Function PUBLIC WORKS	1,348,025	1,621,744	1,794,879	2,001,265
	Total - Function HEALTH AND WELFARE	20,000	22,500	22,500	22,500
	Total - Function COMMUNITY & ECON DEVELOPME	171,230	327,834	864,858	407,303
	Total - Function RECREATION & CULTURE	544,189	2,019,262	1,500,248	1,164,661
	Total - Function TRANSFERS OUT	374,910	912,143	223,694	215,773
	TOTAL APPROPRIATIONS	10,821,927	14,062,514	13,750,048	13,590,998
	NET OF REVENUES/APPROPRIATIONS - FUND 101	500,876	(1,013,408)	(714,657)	(1,757,377)
	BEGINNING FUND BALANCE	4,398,457	4,899,335	3,885,927	3,171,270
	ENDING FUND BALANCE	4,899,333	3,885,927	3,171,270	1,413,893

PROJECTED FUND BALANCE		
BUDGETED NET OF REVENUES (EXPENDITURES)	6/30/2025	\$ (714,657)
CURRENT EST. OPERATING SURPLUS (DEFICIT)	6/30/2024	\$ (1,013,408)
FUND BALANCE FROM PRIOR YEAR	6/30/2023	\$ 4,398,457
FUND BALANCE		\$
<u>COMMITTED/RESTRICTED</u>		
FIBER OPTIC MAINTENANCE		\$ 43,308
RIVER CENTER		\$ 65,524
MICH-E-KE-WIS UPGRADES		\$ 5,000
SHORELINE EROSION		\$ 5,000
POLICE TRAINING		\$ 9,282
FIRE EQUIPMENT		\$ 30,000
<u>UNASSIGNED</u>		
PROJECTED UNASSIGNED FUND BALANCE AT FISCAL YEAR END 2024-25		\$ 2,512,278
PROJECTED UNASSIGNED FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2024-25		20%
PROJECTED TOTAL FUND BALANCE		\$ 2,670,392
PROJECTED TOTAL FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2024-25		21%

GENERAL FUND

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

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

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

Fund 101 - GENERAL GOVERNMENT

GENERAL GOVERNMENT

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

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

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

In 2024-2025, the City will purchase laptop computers for mobile users, install new in-car cameras in police vehicles, upgrade it's financial, budgeting, and permit software for cloud use, and replace other equipment to ensure network efficiency. The regular I.T. budget expenditures will also include the necessary software licensing fees, toner, ink, and other consumables as well as miscellaneous supplies throughout the year in addition to the following projects:

Capital Outlay and Major Projects

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

BUILDING & GROUNDS

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

Capital Outlay and Major Projects

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

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT REVENUES

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

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT REVENUES

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

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT REVENUES

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

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

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

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

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

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

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

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 228 - INFORMATION TECHNOLOGY					
101-228-711.000	DENTAL INSURANCE	212	53	0	0
101-228-712.000	LIFE INSURANCE	32	8	0	0
101-228-713.000	LONG TERM DISABILITY	101	26	0	0
101-228-714.000	FICA	1,258	570	0	0
101-228-716.000	DEFINED CONTRIBUTION	1,557	305	0	0
101-228-717.000	DEFERRED COMP	368	931	0	0
101-228-719.000	RETIREE HEALTHCARE - OPEB	1,223	957	0	0
101-228-721.000	HSA CONTRIBUTION	775	387	0	0
101-228-727.000	SUPPLIES	32,171	35,000	35,000	35,000
101-228-730.000	DURABLE GOODS - OFFICE	21,515	41,000	27,000	27,000
101-228-801.000	PROF & CONT - OFFICE	111,967	105,000	110,000	112,000
101-228-850.000	COMMUNICATIONS	41	0	100	100
101-228-932.001	MAINT - OFFICE	122,046	120,000	185,000	185,000
101-228-956.000	MISCELLANEOUS - OFFICE	0	500	500	500
101-228-961.000	FEES	1,892	1,500	1,500	1,500
101-228-964.000	REFUNDS AND REBATES - COUNTY I	0	1,652	1,652	1,652
101-228-965.000	INSURANCE & BONDS	19,220	10,202	11,018	11,900
101-228-973.000	CAP - EQUIPMENT	43,517	23,462	0	0
101-228-973.001	CAP - OFFICE EQUIP	0	0	22,740	0
101-228-980.004	CAP - WIRED CITY	0	3,000	5,000	5,000
101-228-980.005	CAP - WIRELESS CITY	0	1,000	2,000	2,000
Totals for dept 228 - INFORMATION TECHNOLOGY		378,772	353,315	401,510	381,652
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES & WAGES	700	800	1,000	1,000
101-247-714.000	FICA	54	61	77	77
101-247-719.000	RETIREE HEALTHCARE - OPEB	72	60	40	50
101-247-724.000	CONTINUING EDUCATION	0	30	50	50
101-247-900.000	PRINTING AND PUBLISHING	270	400	400	400
Totals for dept 247 - BOARD OF REVIEW		1,096	1,351	1,567	1,577
Dept 253 - TREASURER					
101-253-702.000	SALARIES & WAGES	81,885	80,725	83,971	86,490
101-253-703.000	OVERTIME	102	10	0	0
101-253-709.000	WORKERS COMPENSATION INSURA	381	444	450	450
101-253-710.000	HEALTH INSURANCE	12,199	6,545	7,233	7,956
101-253-711.000	DENTAL INSURANCE	1,624	1,646	1,737	1,824

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

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

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 257 - ASSESSOR					
	Totals for dept 257 - ASSESSOR	101,948	119,192	132,143	132,494
Dept 261 - GRANTS MANAGEMENT					
101-261-801.000	PROF & CONTRACTUAL	18,269	50,000	50,000	50,000
	Totals for dept 261 - GRANTS MANAGEMENT	18,269	50,000	50,000	50,000
Dept 262 - ELECTIONS					
101-262-702.000	SALARIES & WAGES	18,218	14,351	35,000	500
101-262-703.000	OVERTIME	582	161	1,000	0
101-262-710.000	HEALTH INSURANCE	1,537	419	1,000	119
101-262-711.000	DENTAL INSURANCE	404	72	400	15
101-262-712.000	LIFE INSURANCE	20	13	20	10
101-262-713.000	LONG TERM DISABILITY	39	20	40	20
101-262-714.000	FICA	389	400	2,754	38
101-262-716.000	DEFINED CONTRIBUTION	143	150	500	150
101-262-717.000	DEFERRED COMP	0	14	0	0
101-262-719.000	RETIREE HEALTHCARE - OPEB	1,314	530	1,440	25
101-262-721.000	HSA CONTRIBUTION	19	0	100	30
101-262-724.000	CONTINUING EDUCATION	0	43	50	40
101-262-727.000	SUPPLIES	11,735	10,000	20,000	500
101-262-801.000	PROF & CONTRACTUAL	5,319	4,051	4,100	3,300
101-262-900.000	PRINTING AND PUBLISHING	100	100	500	0
101-262-940.000	EQUIPMENT RENT	363	124	400	0
101-262-953.000	RENTAL	1,000	500	1,000	0
101-262-956.000	MISCELLANEOUS	60	100	200	100
101-262-961.000	FEES	13	0	0	0
	Totals for dept 262 - ELECTIONS	41,255	31,048	68,504	4,847
Dept 265 - BUILDING & GROUNDS					
101-265-702.000	SALARIES & WAGES	21,750	26,738	27,540	28,366
101-265-703.000	OVERTIME	286	158	300	300
101-265-710.000	HEALTH INSURANCE	2,710	3,400	3,000	3,000
101-265-711.000	DENTAL INSURANCE	107	120	121	127
101-265-712.000	LIFE INSURANCE	3	25	25	25
101-265-713.000	LONG TERM DISABILITY	(36)	100	100	100
101-265-714.000	FICA	1,636	2,045	2,130	2,193
101-265-716.000	DEFINED CONTRIBUTION	981	1,310	1,488	1,533
101-265-717.000	DEFERRED COMP	285	162	700	721

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

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

BUDGET REPORT FOR CITY OF ALPENA

GENERAL GOVERNMENT APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 270 - HUMAN RESOURCES					
101-270-702.000	SALARIES & WAGES	73,184	74,501	76,736	79,038
101-270-709.000	WORKERS COMPENSATION INSURA	314	360	370	370
101-270-710.000	HEALTH INSURANCE	310	0	0	0
101-270-711.000	DENTAL INSURANCE	846	828	863	906
101-270-712.000	LIFE INSURANCE	133	132	132	132
101-270-713.000	LONG TERM DISABILITY	420	417	417	417
101-270-714.000	FICA	6,118	5,699	5,870	6,046
101-270-717.000	DEFERRED COMP	2,802	2,861	3,211	3,307
101-270-719.000	RETIREE HEALTHCARE - OPEB	4,329	3,725	3,069	3,952
101-270-722.000	INSURANCE OPT-OUT	4,000	4,000	4,000	4,000
101-270-724.000	CONTINUING EDUCATION	0	1,000	1,000	1,000
101-270-727.000	SUPPLIES	1,627	1,000	1,500	1,500
101-270-801.000	PROF & CONTRACTUAL	1,462	1,000	2,000	2,000
101-270-803.000	COMPUTER ADMIN SERVICES	4,346	5,155	9,216	8,331
101-270-850.000	COMMUNICATIONS	565	600	600	600
101-270-900.000	PRINTING AND PUBLISHING	337	400	400	400
101-270-956.000	MISCELLANEOUS	692	700	700	700
101-270-958.000	EMPLOYEE RECRUITMENT/HIRING	2,000	1,000	2,000	2,000
101-270-965.000	INSURANCE & BONDS	735	734	793	856
Totals for dept 270 - HUMAN RESOURCES		104,220	104,112	112,877	115,555
Dept 274 - RETIREMENT/PENSION					
101-274-715.000	RETIREMENT - CITY CONTRIBUTION	955,453	1,165,784	1,240,762	1,364,838
101-274-965.000	INSURANCE & BONDS	7,437	7,440	8,035	8,678
Totals for dept 274 - RETIREMENT/PENSION		962,890	1,173,224	1,248,797	1,373,516
TOTAL APPROPRIATIONS		2,550,059	3,025,271	3,117,522	3,129,831

Fund 101 - PUBLIC SAFETY

POLICE

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

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

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

Capital Outlay and Major Projects

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

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

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

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 301 - POLICE					
101-301-719.000	RETIREE HEALTHCARE - OPEB	85,709	71,472	59,700	76,864
101-301-720.000	LONGEVITY/RETENTION	15,499	12,004	12,365	12,736
101-301-721.000	HSA CONTRIBUTION	33,037	33,412	37,251	37,251
101-301-722.000	INSURANCE OPT-OUT	7,833	16,668	20,009	20,009
101-301-723.000	UNIFORMS	10,822	24,107	18,000	18,000
101-301-724.000	CONTINUING EDUCATION	72	0	0	0
101-301-727.000	SUPPLIES	19,608	27,000	21,000	22,000
101-301-730.000	DURABLE GOODS	25,159	5,700	36,116	18,981
101-301-791.000	DUES & SUBSCRIPTIONS	150	1,450	2,600	3,000
101-301-801.000	PROF & CONTRACTUAL	4,189	6,192	5,000	5,000
101-301-801.023	CONTRACT - HUNT TEAM	8,000	8,000	8,000	8,000
101-301-801.024	PROF & CONTRACTUAL - BLDG MAI	3,581	5,000	5,000	5,000
101-301-803.000	COMPUTER ADMIN SERVICES	79,442	65,238	78,045	84,985
101-301-850.000	COMMUNICATIONS	10,934	11,000	12,000	12,000
101-301-900.000	PRINTING AND PUBLISHING	169	0	0	0
101-301-920.000	UTILITIES	30,574	33,154	34,000	35,000
101-301-930.000	REPAIRS & MAINTENANCE	59,768	37,000	45,000	45,000
101-301-933.000	BUILDING MAINTENANCE	11,898	16,500	16,000	16,000
101-301-940.000	EQUIPMENT RENT	914	1,000	1,000	1,000
101-301-941.000	VEHICLE LEASE/RENTAL	0	39,341	66,192	78,792
101-301-956.000	MISCELLANEOUS	1,415	32	100	100
101-301-960.004	TRAINING FUNDS - LOCAL	21,372	27,675	19,000	20,000
101-301-961.000	FEES	4,086	2,500	3,500	3,500
101-301-964.000	REFUND/REBATE	21,250	0	0	0
101-301-965.000	INSURANCE & BONDS	34,897	44,000	35,457	38,294
101-301-971.000	CAPITAL OUTLAY	26,165	0	0	0
101-301-972.000	CAP - BUILDING MAINTENANCE	17,922	9,904	20,000	84,000
101-301-974.000	CAP - VEHICLES	167,916	2,500	55,000	35,000
101-301-980.003	CAP - RADIO COMM	0	9,729	11,000	10,000
101-301-991.000	DEBT SERVICE-VEHICLE LEASES	6,599	0	0	0
101-301-993.012	VEHICLE LEASE - INTEREST	1,522	0	0	0
Totals for dept 301 - POLICE		2,136,622	2,085,494	2,372,745	2,510,844
Dept 320 - TRAINING - 302					
101-320-960.003	TRAINING FUNDS 302	2,558	3,500	5,541	6,000
Totals for dept 320 - TRAINING - 302		2,558	3,500	5,541	6,000
TOTAL APPROPRIATIONS		2,139,180	2,088,994	2,378,286	2,516,844

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

		2022-23	2023-24	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,961,674)	(1,872,259)	(2,242,911)	(2,377,185)

FIRE

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

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

The Fire Department’s current authorized strength is thirty (30) full time employees, including a Fire Chief, a Deputy Chief/Community Risk Reduction Officer, Training Officer, three shift Captains, three Lieutenants and twenty-one (21) Firefighter-Paramedics. We are currently staffed with four (4) positions vacant, actively seeking new recruits. Due to a staffing crisis nationally and specifically in the State of Michigan, we are turning to unconventional hiring practices. We are seeking qualified applicants that we are confident to have the best potential to successfully complete a Michigan certified paramedic course and become state licensed. This is done at the City’s expense of training and education. We share the cost of two full-time clerical staff with the Alpena City Police Department.

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

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

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

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

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

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

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

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

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

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

Fund 101 - PUBLIC WORKS

PUBLIC WORKS

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

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

Capital Outlay and Major Projects

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

CEMETERY

Alpena's Evergreen Cemetery contains 61 acres and has been an active and operating cemetery for approximately 159 years. In addition to maintaining and operating the Evergreen Cemetery, the City's cemetery division also maintains the privately owned Hebrew and Grace Lutheran cemeteries.

The cemetery portion of the General Fund accounts for the operation of Evergreen Cemetery, utilizing a Technician I Department of Public Works employee. Programmed into the cemetery budget are funds for hiring three part-time summer college students for up to 15 weeks. The cemetery is partially funded by the sale of lots, burials, and interest earnings from the Perpetual Lot Care Fund. By City ordinance, twenty-five percent (25%) of the funds collected from the sale of each lot are credited to the Perpetual Care Fund. In 2021, the City, through the local Community Foundation, was able to invest the Perpetual Lot Care fund in anticipation of higher interest returns than from a standard bank account. While the City did not experience favorable returns the first year, we expect to in the future.

Capital Outlay and Major Projects

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

LIGHTS

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

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

Capital Outlay and Major Projects

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

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

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

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

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

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

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

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

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

Fund 101 - HEALTH AND WELFARE

Animal Services

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

BUDGET REPORT FOR CITY OF ALPENA

HEALTH AND WELFARE

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

Fund 101 - COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING, ZONING & CODE ENFORCEMENT

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

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

The City allocates a small sum to local art in partnership with the Thunder Bay Arts Council; art installations are placed along the City's Bi-path, as well as other public spaces, and focus on developing community character through regional artists. Art installations with the TBAC for the current program are expected to end in the next few years.

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

The Thunder Bay River Center project is in the beginning stages of a public restroom and pavilion near Island Park; the majority of the funds are being requested via Grants and \$5,000 annually allocated by the City.

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

Capital Outlay and Major Projects

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

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

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

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

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

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

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

Fund 101- RECREATION AND CULTURE

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

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

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

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

Capital Outlay and Major Projects

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

BUDGET REPORT FOR CITY OF ALPENA

RECREATION AND CULTURE

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

BUDGET REPORT FOR CITY OF ALPENA

RECREATION AND CULTURE

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

BUDGET REPORT FOR CITY OF ALPENA

TRANSFERS IN AND OUT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
101-931-699.213	FR TREE/PARK IMPROVEMENTS FUI	5,000	0	0	0
101-931-699.243	FR BROWNFIELD AUTHORITY	11,682	3,130	3,000	3,000
101-931-699.249	FR BUILDING INSPECTION FUND	0	0	3,000	3,000
101-931-699.285	FR ARPA FUND	0	890,000	0	0
101-931-699.496	FR DPW CONSTRUCTION FUND	0	0	375,000	0
101-931-699.661	FR EQUIPMENT FUND	33,660	0	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCIN		50,342	893,130	381,000	6,000
TOTAL ESTIMATED REVENUES		50,342	893,130	381,000	6,000
APPROPRIATIONS					
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
101-966-995.102	TRANSFER TO BUDGET STABILIZ FU	5,000	5,000	5,000	5,000
101-966-995.151	TRANSFER TO PLC FUND	65,347	0	0	0
101-966-995.211	TRANSFER TO MARINA FUND	110,000	178,170	0	0
101-966-995.249	TRANSFER TO BUILDING INSPECTIO	0	5,720	0	0
101-966-995.369	TRANSFER TO BUILDING AUTHORIT	100,150	128,253	123,694	115,773
101-966-995.633	TRANSFER TO STORES FUND	44,413	45,000	45,000	45,000
101-966-995.661	TRANSFER TO EQUIP FUND	50,000	550,000	50,000	50,000
Totals for dept 966 - TRANSFERS OUT/OTHER FINANC		374,910	912,143	223,694	215,773
TOTAL APPROPRIATIONS		374,910	912,143	223,694	215,773
NET OF REVENUES/APPROPRIATIONS - FUND 101		(324,568)	(19,013)	157,306	(209,773)

Fund 102 - BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as a “Rainy Day” fund, was created in accordance with 1978 P.A. 30, as amended. The Budget Stabilization Fund was established by Ordinance 99-290 at the March 15, 1999, Municipal Council meeting. The fund will be used to guard against periods of economic downturns when revenues are reduced. An amount of \$5,000 will be transferred from the General Fund to the Budget Stabilization Fund in fiscal year 2024-25. The fund balance will continue to grow as there are no plans to use any funds from the Budget Stabilization Fund in the near future.

BUDGET REPORT FOR CITY OF ALPENA

BUDGET STABILIZATION

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 102 BUDGET STABILIZATION FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
102-000-665.000	INTEREST INCOME - INVESTMENTS	793	2,045	1,000	1,000
	Totals for dept 000 - GENERAL GOVERNMENT	793	2,045	1,000	1,000
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
102-931-699.101	FR GENERAL FUND	5,000	5,000	5,000	5,000
	Totals for dept 931 - TRANSFERS IN/OTHER FINANCIN	5,000	5,000	5,000	5,000
	TOTAL ESTIMATED REVENUES	5,793	7,045	6,000	6,000
	NET OF REVENUES/APPROPRIATIONS - FUND 102	5,793	7,045	6,000	6,000
	BEGINNING FUND BALANCE	30,378	36,170	43,215	49,215
	ENDING FUND BALANCE	36,171	43,215	49,215	55,215

MAJOR STREET FUND

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

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

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

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

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

Capital Outlay and Major Projects

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

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

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

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

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

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

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

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

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

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

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

LOCAL STREET FUND

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

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

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

The City will resurface several blocks of the local street system and repair manholes within the streets to improve ride quality with the \$125,000 budgeted for capital preventative maintenance and thin overlay paving. The City will also pave or resurface a high-use alley(s).

Capital Outlay and Major Projects

Capital Preventative Maintenance	203-451-986.001	\$ 50,000
Thin Overlay & Resurfacing	203-451-986.001	75,000
High-Use Alley Paving	203-451-986.001	35,000
Tree Planting Program	203-451-986.001	5,000
North Industrial Hwy Infrastructure Expansion	203-451-986.001	195,000
Taylor St - Long Lake to Beebe	203-451-986.001	25,000
TOTAL LOCAL STREETS		\$ 385,000

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

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

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

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

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

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

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

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

MARINA FUND

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

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

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

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

Capital Outlay and Major Projects

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

BUDGET REPORT FOR CITY OF ALPENA

MARINA

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 211 MARINA FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
211-000-476.100	BUSINESS LICENSES AND PERMITS	13,935	12,000	12,000	12,000
211-000-567.400	STATE GRANTS - SEASONAL DOCKS	0	150,000	0	0
211-000-569.000	STATE GRANTS - OTHER	0	75,000	150,000	0
211-000-607.003	FEES	865	900	900	900
211-000-626.006	BOAT PUMP OUT SERVICE	445	500	500	500
211-000-626.007	TRAVEL LIFT SERVICES	5,605	3,000	5,000	5,000
211-000-626.008	SERVICES RENDERED	4,200	46,750	71,500	71,500
211-000-642.010	SALES - DIESEL FUEL	80,284	90,000	90,000	90,000
211-000-642.011	SALES - REC GAS	75,034	85,000	85,000	85,000
211-000-642.012	SALES - ICE	303	1,000	1,000	1,000
211-000-642.013	SALES-INTEREST	73	50	50	50
211-000-665.000	INTEREST INCOME - INVESTMENTS	4,011	2,250	2,000	2,000
211-000-667.005	RENT	10,025	7,656	8,800	6,400
211-000-667.017	SLIP RENTAL - SEASONAL	112,614	125,000	125,000	125,000
211-000-667.018	SLIP RENTAL - TRANSIENT	27,401	25,000	25,000	25,000
211-000-667.019	FISH CLEANING STATION RENTAL	100	75	75	75
211-000-667.020	WINTER BOAT STORAGE RENT	47,664	45,000	45,000	45,000
211-000-674.000	DONATIONS	599	0	0	0
211-000-674.006	AED CASE (DEFIBRILLATOR) DONAT	250	0	0	0
211-000-676.100	REIMBURSEMENTS	1,894	0	0	0
211-000-677.000	MISCELLANEOUS	21,613	50	100	100
211-000-689.000	CASH OVER OR SHORT	2	16	0	0
Totals for dept 000 - GENERAL GOVERNMENT		406,917	669,247	621,925	469,525
Dept 597 - MARINA					
211-597-666.000	DIVIDENDS	3	0	0	0
211-597-687.001	REFUNDS/REBATES	69	30	50	50
Totals for dept 597 - MARINA		72	30	50	50
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
211-931-699.101	FR GENERAL FUND	110,000	178,170	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCIN		110,000	178,170	0	0
TOTAL ESTIMATED REVENUES		516,989	847,447	621,975	469,575
APPROPRIATIONS					
Dept 597 - MARINA					
211-597-702.000	SALARIES & WAGES	83,052	94,000	107,759	110,992
211-597-703.000	OVERTIME	6,151	6,000	6,000	6,000

BUDGET REPORT FOR CITY OF ALPENA

MARINA

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Fund: 211 MARINA FUND					
APPROPRIATIONS					
Dept 597 - MARINA					
211-597-709.000	WORKERS COMPENSATION INSURA	219	256	270	270
211-597-710.000	HEALTH INSURANCE	7,100	8,000	19,796	21,776
211-597-711.000	DENTAL INSURANCE	683	636	1,668	1,751
211-597-712.000	LIFE INSURANCE	73	54	150	150
211-597-713.000	LONG TERM DISABILITY	245	177	450	450
211-597-714.000	FICA	6,571	7,650	8,244	8,491
211-597-715.000	RETIREMENT - CITY CONTRIBUTION	2,389	3,598	4,043	4,447
211-597-716.000	DEFINED CONTRIBUTION	3,591	3,762	6,486	6,681
211-597-717.000	DEFERRED COMP	664	1,498	971	1,000
211-597-719.000	RETIREE HEALTHCARE - OPEB	6,600	5,200	4,550	5,550
211-597-721.000	HSA CONTRIBUTION	857	1,300	1,877	1,877
211-597-722.000	INSURANCE OPT-OUT	0	0	3,000	3,000
211-597-723.000	UNIFORMS	378	1,000	1,000	1,000
211-597-724.000	CONTINUING EDUCATION	0	300	1,000	1,000
211-597-727.000	SUPPLIES	7,017	7,500	8,000	8,000
211-597-729.001	PURCHASES - DIESEL FUEL	72,743	77,148	70,000	70,000
211-597-729.002	PURCHASES - REC GAS	69,306	55,000	77,000	77,000
211-597-729.003	PURCHASES - ICE	368	650	667	667
211-597-730.000	DURABLE GOODS	3,599	0	2,000	2,000
211-597-801.000	PROF & CONTRACTUAL	77,034	117,000	125,000	125,000
211-597-803.000	COMPUTER ADMIN SERVICES	0	0	4,310	5,054
211-597-850.000	COMMUNICATIONS	1,271	1,000	1,300	1,300
211-597-880.002	BEAUTIFICATION COMMITTEE	1,596	2,500	2,500	2,500
211-597-900.000	PRINTING AND PUBLISHING	10	100	100	100
211-597-920.000	UTILITIES	38,278	35,000	36,050	37,132
211-597-930.000	REPAIRS & MAINTENANCE	33,338	20,000	20,000	20,000
211-597-940.000	EQUIPMENT RENT	28,951	25,000	25,000	25,000
211-597-944.000	FIBER OPTIC RENT	1,359	1,400	1,442	1,485
211-597-956.000	MISCELLANEOUS	2,018	0	500	500
211-597-961.000	FEES	6,817	7,000	7,000	7,000
211-597-965.000	INSURANCE & BONDS	4,072	4,715	5,092	5,500
211-597-971.000	CAPITAL OUTLAY	18,495	536,000	22,000	340,000
Totals for dept 597 - MARINA		484,845	1,023,444	575,225	902,673
TOTAL APPROPRIATIONS		484,845	1,023,444	575,225	902,673
NET OF REVENUES/APPROPRIATIONS - FUND 211		32,144	(175,997)	46,750	(433,098)

BUDGET REPORT FOR CITY OF ALPENA

MARINA

		2022-23	2023-24	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET
Fund: 211 MARINA FUND					
	BEGINNING FUND BALANCE	143,030	175,176	(821)	45,929
	ENDING FUND BALANCE	175,174	(821)	45,929	(387,169)

TREE/PARK IMPROVEMENT FUND

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

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

BUDGET REPORT FOR CITY OF ALPENA

TREE/PARK IMPROVEMENT

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

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

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

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

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

The City received an EPA assessment grant in the amount of \$300,000 in September of 2018; assessments aid developers in understanding potential project costs when redeveloping brownfield properties. Funds have been used over the last 5 years for assessing contamination levels of various properties throughout the City; funds were fully utilized as of September 2023.

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

BUDGET REPORT FOR CITY OF ALPENA

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

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

DOWNTOWN DEVELOPMENT AUTHORITY

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

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

The DDA allocates TIF funds following the improvements and projects as identified and outlined in the 2023 Downtown Development and TIF Plan. The DDA has further identified priority projects and improvements through its Capital Improvement Projects for the next five years, which have been approved by the DDA Board of Directors, City Council, and Planning Commission.

The DDA received additional funds for downtown projects to take place in FY 2024/2025:

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

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

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

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

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

Capital Outlay and Major Projects

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

BUDGET REPORT FOR CITY OF ALPENA

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

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

BUDGET REPORT FOR CITY OF ALPENA

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

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

BUDGET REPORT FOR CITY OF ALPENA

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

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

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

BUILDING INSPECTION

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

BUDGET REPORT FOR CITY OF ALPENA

BUILDING INSPECTION

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

BUDGET REPORT FOR CITY OF ALPENA

BUILDING INSPECTION

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

AMERICAN RESCUE PLAN ACT

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

Capital Outlay and Major Projects

Fiscal Year 21/22

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

Fiscal Year 22/23

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

Fiscal Year 23/24

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

BUDGET REPORT FOR CITY OF ALPENA

AMERICAN RESCUE PLAN ACT (ARPA)

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

SEWAGE FUND

The Sewage Fund is an enterprise fund. It is used to account for the acquisition, operation, maintenance, and replacement of the sewage treatment and sewage collection systems. The two systems are entirely self-supported by user charges. We propose rate increases each year to stabilize the funds position and to maintain the current level of capital improvements necessary to repair, maintain, and upgrade the system and provide reliable service to the customers of the system.

Since July 1, 1988, the operation and maintenance of the Waste Water Treatment Plant and Collection System has been operated by W. W. Operation Services, now Veolia.

Number of City of Alpena Customers	4,648
Number of Alpena Township Customers	1,890
Miles of City Sewer Main	69.3
Alpena CRTC Main Customers (Inc. Above)	7

The City will be undertaking several major projects this coming year with the completion of the replacement of the sewer mains in North Second Avenue, Taylor Street, June Street, and expansion of the North Industrial Hwy utilities. An overall upgrade to the City's metering system is also planned. Several improvements at the water recycling plant are also planned as part of this year's budget. The proposed projects are as follows:

Capital Outlay and Major Projects

Plant - Building Improvements

Building Structural Repairs	590-537-972.108	25,000
Outbuilding Power Installation	590-537-972.108	15,000
Fixed Ladder OSHA Upgrades	590-537-972.108	25,000
Garage Door Replacement	590-537-972.108	15,000
TOTAL BUILDING IMPROVEMENTS		\$ 80,000

Plant - Treatment Plant

Replace Yard Valves	590-537-971.000	\$ 75,000
Grit Removal Conveyor	590-537-971.000	125,000
Pump Replacement/Repair	590-537-971.000	50,000
Air Compressor & Drying System	590-537-971.000	35,000
TOTAL TREATMENT PLANT		\$ 285,000

Collection System-Construction

Taylor Street - Long Lake to Spratt	590-538-985.015	\$ 334,000
North Industrial Hwy Expansion	590-538-985.015	40,000
June St - First to Third	590-538-985.015	425,000
North Second Avenue - Water to Hueber	590-538-985.015	350,000
Water Utility AMI System	590-538-985.015	150,000
Utility Mapping GIS	590-538-985.015	5,000
TOTAL COLLECTION SYSTEM		\$ 1,304,000

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

SEWER

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

BUDGET REPORT FOR CITY OF ALPENA

SEWER

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

BUDGET REPORT FOR CITY OF ALPENA

SEWER

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

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

WATER FUND

The Water Fund is an enterprise fund and is used to account for the acquisition, operation, maintenance, and replacement of the Water Production and Water Distribution systems, which are entirely self-supported, by user charges. We propose rate increases each year to stabilize the funds position and to maintain the current level of capital improvements necessary to repair, maintain, and upgrade the system and provide reliable service to the customers of the system.

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

Number of City of Alpena Customers	4,644
Number of Alpena Township Customers	2,375
Miles of City Water Main	80.6

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

Capital Outlay and Major Projects

Plant - Production Improvements

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

Distribution System

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

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

WATER

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

BUDGET REPORT FOR CITY OF ALPENA

WATER

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

BUDGET REPORT FOR CITY OF ALPENA

WATER

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

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

EQUIPMENT FUND

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

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

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

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

Capital Outlay and Major Projects

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

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

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

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

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

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

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

DPW CONSTRUCTION FUND

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

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

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

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

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

BUDGET REPORT FOR CITY OF ALPENA

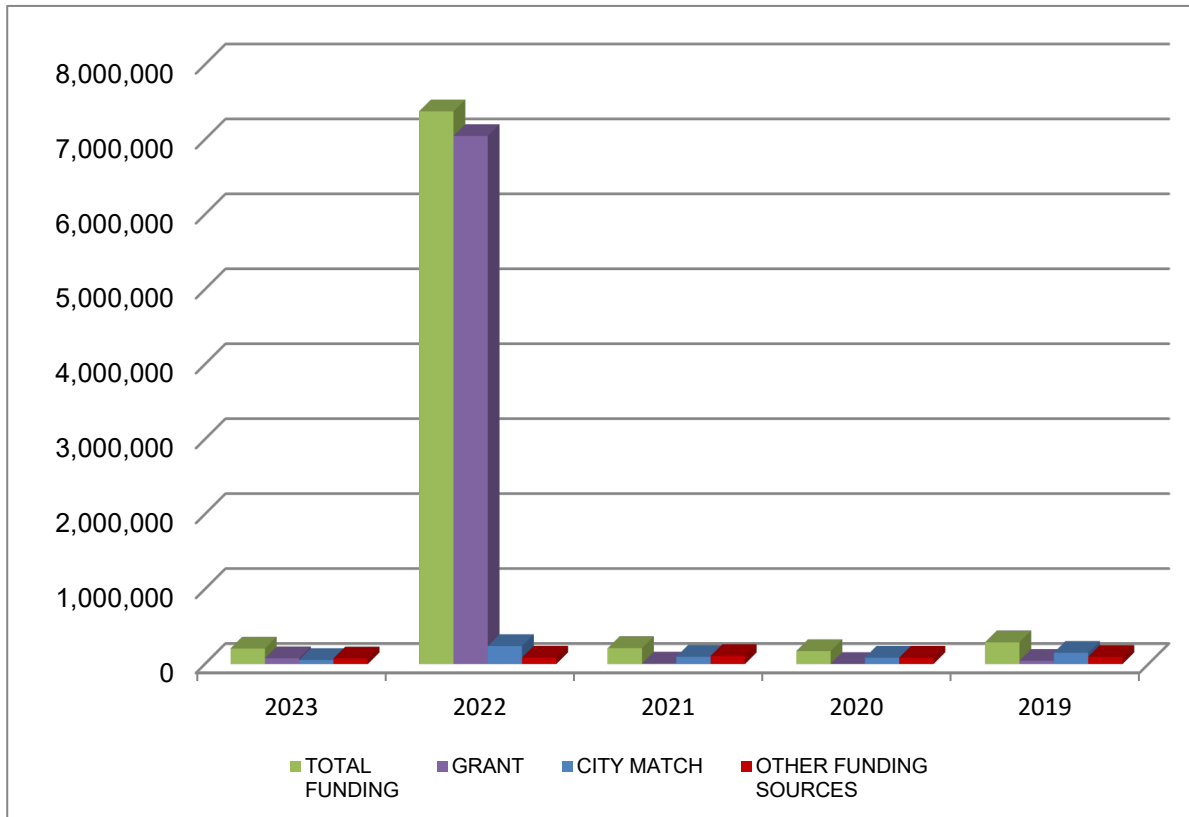
DPW CONSTRUCTION FUND

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

Grants
2019 - 2023
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GRANTS
2019 - 2023



GRANT HISTORY 2019 - 2023				
YEAR	TOTAL FUNDING	GRANT	CITY MATCH	OTHER FUNDING SOURCES
2023	207,303	76,679	55,273	75,351
2022	7,376,163	7,047,876	240,799	87,488
2021	213,202	7,648	97,811	107,743
2020	173,848	2,400	85,213	86,235
2019	290,049	42,940	150,445	96,664
TOTAL	\$ 677,099	\$ 52,988	\$ 333,469	\$ 290,642

2023 - 2024
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

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

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

2022 - 2023
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

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

2022 - 2023
GRANTS BY DEPARTMENT

FIRE/EMS

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

PLANNING

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

2022 - 2023
GRANTS BY DEPARTMENT

ENGINEERING

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

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

2021 - 2022
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

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

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

2020 - 2021
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

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

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

2019 - 2020
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

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

2019 - 2020
GRANTS BY DEPARTMENT
MARINA FUND

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

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

CITY OF ALPENA
COMPREHENSIVE FEE SCHEDULE

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AMBULANCE

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

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

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

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

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

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

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

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

AMUSEMENTS

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

BUILDING PERMIT FEE SCHEDULE
Fees Based on Actual Construction Cost

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

Effective Date: 7-01-21

Type: Resolution

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

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

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

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

Demolition Permit:

Residential:

\$100

Industrial/Commercial:

\$125 less than 5,000 sq. ft

\$250 5001-10,000 sq. ft.

\$500 over 10,000 sq. ft.

ELECTRICAL PERMIT FEES

Fee Chart

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

INSPECTIONS	
32. Power Restoration Inspection	\$20.00
33. Additional Inspection	\$75.00
34. Final Inspection	\$70.00
35. Certification Fee	\$30.00
36. Re-Open Expired Permit	\$100.00
37. Failure to Obtain Permit PRIOR to starting work	\$100.00

* See VII. Fee Clarification Item #17 above

** Required for all school and state-owned construction projects

*** The Michigan Electrical Code Rules no longer contain requirements to permit and inspect data and telecommunications wiring; therefore, this section is voluntary.

Make checks payable to: "City of Alpena"

Instructions for Completing Application:

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

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

MECHANICAL FEES

Fee Chart

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

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

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

Make checks payable to: "City of Alpena"

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

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

PLUMBING FEES

Fee Chart

	FEE
1. Application Fee (non-refundable)	\$70.00
2. Mobile Home Park Site	\$5.00 each
3. Fixtures, floor drains, special drains, water connected appliances	\$5.00 each
4. Stacks (soil, waste, vent and conductor)	\$3.00 each
5. Sewage ejectors, sumps	\$5.00 each
6. Sub-soil drains	\$5.00 each
WATER SERVICE	
7. Less than 2"	\$5.00
8. 2" to 6"	\$25.00
9. Over 6"	\$50.00
10. Connection (bldg. drain-bldg. sewers)	\$5.00
SEWERS (sanitary, storm or combined)	
11. Less than 6"	\$5.00
12. 6" and Over	\$25.00
13. Manholes, Catch Basins	\$5.00 each
WATER DISTRIBUTING PIPE (system)	
14. 3/4" Water Distribution Pipe	\$5.00
15. 1" Water Distribution Pipe	\$10.00
16. 1-1/4" Water Distribution Pipe	\$15.00
17. 1-1/2" Water Distribution Pipe	\$20.00
18. 2" Water Distribution Pipe	\$25.00
19. Over 2" Water Distribution Pipe	\$30.00
20. Reduced pressure zone back-flow preventer	\$5.00 each
21. Domestic water treatment and filtering equipment only	\$5.00 each
22. Medical Gas System	\$45.00
23. Water Heater	\$5.00
INSPECTIONS	
24. Special Insp. (pertaining to sale of building)	\$75.00
25. Additional Inspection	\$75.00
26. Final Inspection	\$70.00
27. Certification Fee	\$30.00
28. Re-Open a Closed Permit	\$100.00
29. Failure to Obtain Permit PRIOR to starting work	\$100.00

~~*See VII. Fee Schedule Item #2, #3 and #25 above. Total Fee (Must include the \$70.00 non-refundable application and \$70.00 final inspection fees).~~

~~Make checks payable to: "City of Alpena"~~

Instructions for Completing Application:

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

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

OTHER INSPECTIONS AND FEES

Inspections outside of normal business hours \$75 each

Re Inspections \$75 each

Special Inspections \$75 each

Lawn Cutting/Snow Plowing Enforcement Fee - \$50

Marihuana - Initial Application Fee	\$ 1,500
Marihuana - Initial Licensing Fee	\$ 3,500
Marihuana - License Fee Renewal	\$ 5,000
Marihuana - Daily Late Fee	\$ 20
Marihuana - Late Fee After Expiration	\$ 2,000

Pre manufactured Dwelling Permit Fee: Based on the total value of all work required for the manufactured home installation plus the total value of all work required for the construction of accessory buildings, stairs, porches, finish work, painting, and roofing. The value of the manufactured home itself shall not be included.

Solar Panel Installation Permit Fee: Based on Value of Construction.

PLAN REVIEW FEE SCHEDULE

Commercial and Multi-Family Plan Review fee shall be 65% of the building permit fee and shall be paid with the building permit fee.

Commercial, Electrical, Mechanical and Plumbing Plan Review fee shall be \$200 to \$600 depending on complexity of plans.

One Family and Additions - NO PLAN REVIEW FEE

Code Board of Appeals: \$50 Filing fee.

RENTAL REGISTRATION FEE SCHEDULE

Initial Registration and Re-registration (if paid within allotted time frame) – NO FEE

Late Re-registration - \$50.00

Failure to Register Prior to Occupancy:	First time landlord	\$150.00
	Prior landlord	\$250.00
	Second offense	\$550.00

RENTAL INSPECTION FEE SCHEDULE

Rental Inspection Fees will not be accepted by the Building Inspector at the time of the inspection

Initial/Renewal Inspection including One (1) Follow-up (to be paid prior to inspection)	Every 3 years
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1 – 2 Units: Inspected at the same time & same location	\$90.00/unit
3 – 10 Units: Inspected at the same time & same location	\$85.00/unit
11 or more Units: Inspected at the same time & same location	\$80.00/unit

Re-Inspections (following 2 nd Failure) (to be paid prior to re-inspection)	\$125.00/unit/re-inspection
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Missed Appointments (to be paid prior to inspection)	\$125.00/unit
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Late Payment Fee for Initial/Renewal Inspection or Re-Inspection (paid up to and including 10 days after inspection)	Additional \$50/unit
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Failure to Pay Fee (more than 10 days after inspection)	Additional \$50/unit and fees may be placed on tax rolls for the property
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Appeals

\$50.00*

* Fees for tenants may be waived by the City Manager upon demonstration of financial hardship.

The Housing Board of Appeals may direct a fee paid by a property owner or local agent to be refunded if it determines either: 1) that an avoidable mistake was made by the City in a determination; or 2) that the City was unreasonable in a determination or ruling.

BUSINESS REGULATIONS

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

CEMETERY CHARGES

Effective Date: See Below

Type: Resolution

Charges are for Fiscal Year Beginning:

	7/1/2023	7/1/2024
Grave with Perpetual Lot Care	\$ 745.00	\$ 750.00
Grave with Perpetual Lot Care (Flush Marker Section)	\$ 670.00	\$ 675.00
Perpetual Lot Care on Existing Grave	\$ 330.00	\$ 335.00
Burial	\$ 745.00	\$ 750.00
Baby Burial (Includes Grave if Needed)	\$ 540.00	\$ 545.00
Mausoleum Interment	\$ 715.00	\$ 720.00
Disinterment	\$ 745.00	\$ 750.00
Disinterment and Reinterment	\$ 1,420.00	\$ 1,425.00
Burials on Saturday – Add	\$ 590.00	\$ 595.00
Burials on Sunday or Holiday – Add	\$ 1,070.00	\$ 1,075.00
Use of Chapel on Saturday – Add	\$ 270.00	\$ 275.00
Use of Chapel on Sunday or Holiday – Add	\$ 540.00	\$ 545.00
Temporary Storage	\$ 345.00	\$ 350.00
Cremains	\$ 370.00	\$ 375.00
Cremains in Mausoleum	\$ 745.00	\$ 750.00
Cremains Disinternment	\$ 390.00	\$ 395.00
Use of Chapel for Other Cemeteries Weekdays	\$ 320.00	\$ 325.00
Use of Chapel for Other Cemeteries – Saturday	\$ 355.00	\$ 360.00
Use of Chapel for Other Cemeteries - Sunday or Holiday	\$ 710.00	\$ 715.00
Monument Permits	\$ 140.00	\$ 145.00
Government Markers	\$ 165.00	\$ 170.00
Repair to Graves not under Perpetual Care	Cost	
Other:		
* Graves or Lots must have Perpetual Care before a Grass Marker or Monument may be placed.		
* DSS Burials - pay difference between above rates and DSS payment if a Monument is placed in the future.		
After Hour Burials on Weekdays	\$ 125.00	\$ 130.00

COMMUNITY DEVELOPMENT

**Effective
Date Type**

BROWNFIELD PLAN APPLICATION

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

ECONOMIC DEVELOPMENT CORPORATION (EDC)

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

ABATEMENT DISTRICT	-	\$250.00		7-01-10
(unless otherwise specified in this schedule)				

INDUSTRIAL FACILITIES EXEMPTION CERTIFICATES

Filing Fee - \$500.00 (includes newspaper publications, certified mailings, staff time, etc.)				7-01-99 Resolution
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PERSONAL PROPERTY TAX ABATEMENT

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

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

Mandatory Pre-Sale Inspections for NEZ Property

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

Late Payment Fee for Initial/Renewal Inspection or Re-Inspection (paid up to and including 10 days after inspection)	Additional \$50.00/unit
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Failure to Pay Fee (more than 10 days after inspection)	Additional \$50/unit and fees may be placed on tax rolls for the property
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Appeals	\$50.00*
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* The Housing Board of Appeals may direct a fee paid by a property owner or local agent to be refunded if it determines either: 1) that an avoidable mistake was made by the City in a determination; or 2) that the City was unreasonable in a determination or ruling.

OBSOLETE PROPERTY REHABILITATION ACT

Application to Establish an OPRA District:

1 – 5 property owners:	\$200.00
6 – 10 property owners:	\$300.00
11 or more property owners:	\$400.00

Application for OPRA Exemption Certificate:

Less than \$250,000 Rehabilitation Value:	\$200.00
\$250,001 - \$999,999 Rehabilitation Value:	\$300.00
\$1 – 3 Million Rehabilitation Value:	\$400.00
Over \$3 Million Rehabilitation Value:	\$500.00

COMMERCIAL REHABILITATION ACT EXEMPTION CERTIFICATE

Application filing fee	\$500.00
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ESTABLISHMENT OF A WELL WATER RESTRICTION ZONE

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

FIRE PREVENTION AND PROTECTION
PERMIT REQUIREMENT SCHEDULE & FIRE SAFETY INSPECTION

<u>Section No.</u>	Effective Date	Type
	6-16-97	Ordinance

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

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

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

MANUFACTURED HOMES AND TRAILERS

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

PARKS AND RECREATION

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

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

PLANNING AND ZONING FEES

Effective Date	Type
7-01-92	Resolution

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

1. Sign Permit 2110 (5) d

Fees

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

2. Site Plan Review 2116, 2206

- | | |
|---|----------|
| A. Preliminary Site Plan Review (optional). | \$0.00 |
| B. Final Approval of Site Plan by staff and Planning Commission. | \$300.00 |
| C. Site Plan Review in conjunction with Approval of Principal Use Permitted Subject to Special Conditions (See Planning Commission Action). | |

Fees

3. Material Removal/Filling Permit 2121, 2206 \$110.00

No permit is required if excavation is related to an issued building permit; or for moving, grading, or leveling by a land owner on the immediate natural site of the materials in accordance with an approved site plan.

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

(See Certificate of Occupancy.)

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

(See Certificate of Occupancy.)

6. Building Permit Fees 2203 (4), 2206

See pages 131

7. Certificates of Occupancy 2204, 2206

A. A certificate of occupancy shall be issued in conjunction with satisfactory final inspection of construction subject to a building permit. Fee shall be included with building permit fee.

B. Inspection and verification of compliance/noncompliance when requested by either an occupant or property owner. This is an optional action subject to convenience and availability of inspection personnel. \$125.00

C. Temporary Certificate of Occupancy without Building Permit - \$75

D. Final Certificate of Occupancy without Building Permit - \$75

8. Public Hearings 2208

Mailing costs included in filing fee.

9. Board of Zoning Appeals Action 2302, 2303, 2304

A. An appeal by a person, firm, corporation, organization, or agency of an interpretation by or action of either the Building Official, Planning Commission, or City Council, on a particular matter or issue will be processed in accordance with the ordinance and state statute (MSA 5.2935.) A decision by the ZBA shall be final, and may be appealed only to the circuit court in accordance with state law. \$350.00

		<u>Fees</u>
B.	Requests for clarification or interpretation of ordinance language and intent, and Board direction on specific matters may be initiated only by the Building Official and related City staff and Planning Commission.	No fee
C.	Request for variance	
	Use	\$350.00
	Development Standard	\$350.00
Payment shall be made with application and includes all public hearing related costs.		
10.	<u>Planning Commission Action Article XXVII</u>	
A.	Payment shall be made with application and includes all public hearing related costs. (Text and map changes, except PUD)	\$400.00
B.	Request for use Special Land Use Permit. Payment of this fee includes site plan review costs and shall be paid at time of application.	\$400.00
11.	<u>Planned Unit Development District (Pud)</u>	02-05-01 Resolution
A.	Pre-Application Meetings	No Charge
B.	Rezoning and Preliminay Site Plan Approval	\$400.00
C.	Final Site Plan Approval	\$400.00
D.	Consolidated Rezoning and Final site Plan Approval	\$400.00
E.	Amend Final Site Plan	\$300.00
12.	Special Meetings	\$100.00
	Action will be taken at regular meetings of the appropriate body unless otherwise requested, and if possible without jeopardizing ordinance compliance and staff review. Special meetings involve additional City costs which require an additional charge.	per meeting, in addition to other fees
13.	The above listed fees and charges may not be waived and may change upon annual review by the City Council.	
14.	<u>Home Occupation Permit Fee</u>	\$75.00
15.	<u>Fence Permit 2003</u>	\$35.00
16.	<u>Zoning Clearance Permit</u>	Zoning Permit \$50.00

PLUMBING CONNECTION PERMIT FEES

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

STREETS AND SIDEWALKS

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

*Fee doubled for performing work without permit.

POLICE-RELATED FEE SCHEDULE

BUSINESS REGULATIONS

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

SEXUAL OFFENDER REGISTRATION

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

MISCELLANEOUS

Bicycle Licenses	No charge	7-01-97	Resolution	
Electronic Media Copying - Actual media cost plus labor		2015	State Law	
Traffic Crash Report	\$10.00	7-01-11	Resolution	
Vehicle Impound Release	\$25.00	7-01-15	Resolution	
Vicious Animal Permit				
Fee Application	\$150.00/yr	7-20-15	Ordinance	15-431
(includes required signage provided by City)				
Replacement "Vicious Animal Kept Here" Signs	At cost			

MOTOR VEHICLES AND TRAFFIC

**Effective
Date
7-12-22**

**Type
Ordinance**

Penalties

Offense:

	<u>If Paid Within 10 Days</u>	<u>If Paid After 10 Days</u>	<u>If Paid After 20 Days</u>
1 Overtime parking			
a. Reserved	\$20.00	\$40.00	\$80.00
b. Unmetered			
2 Prohibited parking (signs unnecessary):			
a. Too far from curb	20.00	40.00	80.00
b. Angle parking violations	20.00	40.00	80.00
c. Obstructing traffic	20.00	40.00	80.00
d. On sidewalk	20.00	40.00	80.00
e. In front of drive	20.00	40.00	80.00
f. Within 20' of crosswalk or 15 ' of corner lot lines	20.00	40.00	80.00
g. Within 30' of street side traffic sign or signal	20.00	40.00	80.00
h. Within 50' of railroad crossing	20.00	40.00	80.00
i. Within 20' of fire station entrance	20.00	40.00	80.00
j. Beside street excavation when traffic obstructed	20.00	40.00	80.00
k. On bridge	20.00	40.00	80.00
l. Within 200' of accident where police are in attendance	20.00	40.00	80.00
m. In front of theater	20.00	40.00	80.00
n. Blocking emergency exit or fire escape	20.00	40.00	80.00
o. On wrong side of street	20.00	40.00	80.00
3 Prohibited parking (signs required)	20.00	40.00	80.00
4 Parking for prohibited purposes:			
a. Displaying vehicle for sale	20.00	40.00	80.00
b. Working or repairing vehicle	20.00	40.00	80.00
c. Displaying advertising	20.00	40.00	80.00
d. Selling merchandise	20.00	40.00	80.00
e. Storage over 48 hours	20.00	40.00	80.00
f. Abandoned vehicle (plus towing and storing charge)	20.00	40.00	80.00
g. Disabled vehicle, failure to move	20.00	40.00	80.00
5 Keys in vehicle or motor running	20.00	40.00	80.00
6 All night parking or 3:00am to 6:00am on paved street from November 1 to April 1	20.00	40.00	80.00

	Penalties		
	<u>If Paid Within 10 Days</u>	<u>If Paid After 10 Days</u>	<u>If Paid After 20 Days</u>
<u>Offense:</u>			
7 Parking in handicapped zone	50.00	100.00	150.00
8 Parking in alley, driveway, crosswalk or intersection	20.00	40.00	80.00
9 Not parked within designated or lined space on any public street or in any City-owned parking lot	20.00	40.00	80.00
10 Parking within 15' of fire hydrant	20.00	40.00	80.00
11 Double parking	20.00	40.00	80.00
12 All night parking (i.e., 3:00 a.m. to 6:00 a.m.) in any City-owned parking lot	20.00	40.00	80.00
13 Parking a vehicle and/or boat trailer, on any City-owned property or privately owned property open to the public, which has launched a boat from any City-owned launching area, without first having paid the established launching fee for same.	25.00	50.00	100.00

RATE SCHEDULE APPENDIX FOR CHAPTER 30

		Effective Date	Type
<u>WATER</u>			
<u>Section 98-34</u>			
I) Temporary Water Service (5/8" meter)	1. As determined by City Manager per SOP #9	7-20-87	Resolution
-	2. \$15.00 minimum plus water charge		
<u>Section 98 37</u>			
j) Water service out of service 12 months or more	New tap fee or as determined by City Manager per SOP #9	7-20-87	Resolution
<u>Section 30-22</u>			
g) Meter test fee (initial)	\$0	7-20-87	Resolution
(Meter found accurate)	\$0		

Section 98-56

Ready to Serve Charge – Quarterly	Water	Sewer	Total
1" Meter or less	\$15.00	\$15.00	\$30.00
Greater than a 1" but less than a 2" meter	\$90.00	\$90.00	\$180.00
2"-less than a 3" Meter	\$225.00	\$225.00	\$450.00
3" Meter	\$270.00	\$270.00	\$540.00
4" Meter	\$375.00	\$375.00	\$750.00
6" and larger Meter	\$750.00	\$750.00	\$1,500.00
Ready to Serve Charge Totals			
Operation & Maintenance Charge/1,000 Gallons	\$4.17	\$4.30	\$8.47
Debt Service Charge/1,000 Gallons	\$0.44	\$0.49	\$0.93
O&M and Debt Totals	\$4.61	\$4.79	\$9.40
Infrastructure Replacement Charge/1,000 Gallons	\$2.30	\$2.30	\$4.60
Totals Commodity Charge/1,000 Gallons	\$6.91	\$7.09	\$14.00
Billing Service Charge – Quarterly	\$3.33	\$3.33	\$6.66
Above commodity costs are per 1,000 gallons consumed, Water – \$6.91, Sewer – \$7.09			
Billing Service Charge and Ready to Serve Charge are Quarterly Flat Charges			

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

Section 98-59

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

Section 98-56 (cont'd)

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

Tapping and Installation Charges		7/1/2024	7-01-16	Resolution
1-inch service	\$3,535.00	\$3,640.00		
1 1/2 inch service	\$3,890.00	\$4,000.00		
2-inch service	\$4,760.00	\$4,900.00		
over 2 inches	As determined by City Manager per SOP #9			
Services to users bordering the corporate limits of the City of Alpena.	(As set by the Addendum to the Water/Sewer Agreement with Alpena Township.)			

Section 98 58

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

Section 98 60

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

Section 98 121 (cont'd.)

e) Service call charge:

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

			Effective Date	Type
<u>SEWER</u>				
<u>Section 98.96</u>				
k)	Sanitary & Storm Sewer Connection Charge		7/1/2024	
	4 inch, 6 inch	\$2,965.00	\$3,050.00	7-01-16 Resolution
	8 inches or larger	As determined by City Manager per SOP #9	5-19-87	Resolution
	Sewer service - out of service 12 months or more	New tap fee or as determined by City Manager per SOP #9	7-20-87	Resolution
	-			

Section 98.121 (cont'd.)

e)	Service call charge:			
	Working hours	Time and Materials	7-01-16	Resolution
		\$150.00/hr. (minimum one hour charge)		
	Non-working hours	Actual Costs	7-01-16	Resolution
		\$175.00 Minimum Charge		
	Holidays	Actual Costs		Resolution
		\$200/hr. (minimum one hour charge)		
	Sewer Camera Rates:			
	In City	\$150.00/hr - plus labor costs		
	Out of City	\$200.00/hr - plus labor costs		

Section 30-66

Effective
Date Type

Ready to Serve Charge – Quarterly	Water	Sewer	Total
1" Meter or less	\$15.00	\$15.00	\$30.00
Greater than a 1" but less than a 2" meter	\$90.00	\$90.00	\$180.00
2"-less than a 3" Meter	\$225.00	\$225.00	\$450.00
3" Meter	\$270.00	\$270.00	\$540.00
4" Meter	\$375.00	\$375.00	\$750.00
6" and larger Meter	\$750.00	\$750.00	\$1,500.00
Ready to Serve Charge Totals			
Operation & Maintenance Charge/1,000 Gallons	\$4.17	\$4.30	\$8.47
Debt Service Charge/1,000 Gallons	\$0.44	\$0.49	\$0.93
O&M and Debt Totals	\$4.61	\$4.79	\$9.40
Infrastructure Replacement Charge/1,000 Gallons	\$2.30	\$2.30	\$4.60
Totals Commodity Charge/1,000 Gallons	\$6.91	\$7.09	\$14.00
Billing Service Charge - Quarterly	\$3.33	\$3.33	\$6.66
Above commodity costs are per 1,000 gallons consumed, Water – \$6.91, Sewer – \$7.09			
Billing Service Charge and Ready to Serve Charge are Quarterly Flat Charges			

- | | | | |
|----------------------------|-------------|---------|------------|
| i) Turn on/Turn off Charge | \$0 | | |
| j) Thaw Water Service | \$60.00/hr. | 7-01-13 | Resolution |

Section 98-121

Unmetered sewer only customers will be charged a flat rate based on 7,000 gallons per month.

Section 98-122

- | | | | |
|--|----------------------------------|---------|------------|
| 1) Surcharges: | | | |
| a) Suspended solids greater than 300 mg/L | \$.183/lb. | 8-04-87 | Resolution |
| b) Biochemical Oxygen Demand greater than 300 mg/L | \$.225/lb. | 8-04-87 | Resolution |
| c) C.O.D. Carbonaceous Biochemical Oxygen Demand | To be determined by City Manager | | |

		Effective Date	Type
d) Total Phosphorus greater than 9.0mg/L	\$0.01/lb.		
e) Ammonia Nitrogen greater than 30mg/L	\$0.031/lb.		
<u>Section 98 123 (cont'd.)</u>			
Leachate Disposal:		7-01-14	Resolution
Trucked in Septage	\$0.09/gal.		
Trucked-in waste - considered conventional by the plant superintendent.	\$0.05/gal		
Trucked-in waste - considered non-conventional by the plant superintendent.	\$0.07/gal.		
Septage Services:		7-06-10	Resolution
Late fee is 3% penalty for the first month and ½% penalty for each month after that. Authorization to discharge any septage hauler will be suspended if accounts carry a balance past 120 days.			
<u>Section 98 123</u>			
Service to users outside the corporate limits of the City of Alpena.	(As set by the Addendum to the Water/Sewer Agreement with Alpena Township.)		
Services to users bordering the corporate limits of the City of Alpena.	(As set by the Addendum to the Water/Sewer Agreement with Alpena Township.)		
-			
<u>Section 98 186</u>			
		7-01-97	Resolution
Permit Fees			
3 year general permit fee. (within collection system boundaries)	\$100.00		
Renewal	\$100.00		
Requested Modification	\$100.00		
3 year trucked-in wastewater permit	\$1,000.00		
Renewal	\$100.00		
Requested Modification	\$100.00		
Temporary trucked-in wastewater permit (90 day)	\$250.00		

	Effective Date	Type	Section
Appeal fee _	\$100.00		
Equipment Composite Sampler user fee. Cost per sampling event.	\$135.00		
Analytical Fees	Actual cost plus 30%		
<u>Fiber Use Rental</u>			
Inter-Department fiber use per pair of fiber (use of two strands)	\$0.0185/ft/month Min charge is one mile (5280 feet)		
External fiber use per pair of fiber (use of two strands)	\$0.037/ft/month Min charge is one mile (5280 feet)		

VEGETATION

Removal of Noxious Vegetation (Weeds) - All expenses incurred by the City in such removal or cutting, plus overhead charge.	Resolution	102-73
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WATERWAYS

	<u>Date of Council Action</u>	<u>Type of Action</u>
Seasonal Moorage Rates at City of Alpena's Marina:	5-02-22	Resolution
Boat Length	Rate 8	
< 31.9'	\$1,350.00	
32' - 38.9'	\$1,702.00	
39' - 44.9'	\$2,295.00	
45' - 59.9'	\$3,120.00	

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

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

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

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

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

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

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

7-06-10

Resolution

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

7-06-10

Resolution

MICHIGAN STATE WATERWAYS COMMISSION
2021 TRANSIENT SLIP RATE D SCHEDULE

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

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

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

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

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

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

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

Daily \$ 7.00 - effective 01-01-17

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

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

***Winter Storage/Services Rates-**

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

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

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

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

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

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

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

SUBDIVISION REGULATIONS

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

* to be paid at time of initial submittal.

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

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

When a final plat is submitted to the City Clerk, the proprietor shall deposit with the plat both of the following:	6-27-91	State Law
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- (a) A filing and recording fee of \$20.00. The filing and recording fee is in addition to any fee the municipality may charge under the provisions of this act.
- (b) A state plat review fee of \$150.00 plus \$15.00 for each lot over 4 lots included in the plat. The state plat review fee shall be paid by check or money order payable to the State of Michigan.

Land Division and Lot Splits

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

MISCELLANEOUS

		Effective Date	Types
<u>Sandbags</u>	\$1.00/bag	7-01-06	Resolution
<u>Copies & Prints (Does not apply to FOIA requests)</u>		7-01-15	City Manager

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

Compost (As available)

\$10.00 - Yard	\$20.00 - Yard
5.00 - 1/2 Yard	\$10.00 - 1/2 Yard
2.50 - 1/4 Yard	\$5.00 - 1/4 Yard

Loading of Compost

Less than 5 yards (min. 1 yard)	\$20.00
5 yard or more	\$50.00

<u>TBTA Dial A Ride - Fares</u>	7-01-04	Resolution
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City Residents: Anywhere within Service Area

a. Adults under 65 yrs.	\$1.50
b. Senior Citizens, Handicapped, and children under 14	\$0.75

Non-Residents Outside of City Limits:

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

<u>Contracted Services:</u>	\$41.30/hr.	2016 TBTA Board Approval
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		Effective Date	Type
<u>Other Fees:</u>			
Certifications	\$5.00	7-01-89	Resolution
Duplicate Licenses	\$1.00	7-05-88	Resolution
Fax Service		7-27-95	City Manager

Outgoing Faxes:

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

Incoming Faxes :

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

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

Publications

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

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

Effective Date	Type
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The following are sold at cost:

7/1/2006 City Manager

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

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

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

7/1/1988 Resolution

Freedom of Information Requests (FOIA)

7/1/2015

Complete Set of FOIA Policies, Procedures and Forms are on-line at www.alpena.mi.us.

Paper Copies (8-1/2x11 or 8-1/2x14)	\$0.10/sheet
Paper Copies (other than 8-1/2x11 or 8-1/2x14)	Actual cost/sheet
Labor (charged in 15 min. increments)	Actual cost of lowest paid employee capable of performing the job (searching, copying, etc.)
Fringes	Fringe Benefit Multiplier (Max of 50% of hourly wage). Some exceptions.
Physical Media (Flash Drives, Discs, etc.)	Actual cost
Mailing	Actual cost of most economical mailing

**THOSE EXISTING FEES THAT ARE NOT CONTAINED HEREIN WILL CONTINUE AND MAY BE
MODIFIED BY THE CITY COUNCIL.**

Capital Improvement Projects By Fund/Categories 2025-2030

Fund

Category

Date Printed: 3/11/2024

Project Description

Master Plan

Dept.

Account Number

DDA Fund

Downtown					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
1	Economic Development Fund	<input checked="" type="checkbox"/>	DDA	246-728-967.001	1	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$85,000	Other
2	Public Art & Place-Making	<input checked="" type="checkbox"/>	DDA	246-728-982.000	2	\$28,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$78,000	Gr Other
3	Downtown Façade Grants	<input checked="" type="checkbox"/>	DDA	246-728-967.002	3	\$245,000	\$245,000	\$30,000	\$30,000	\$30,000	\$30,000	\$610,000	Gr Other
4	Downtown Alleyway Improvements	<input checked="" type="checkbox"/>	DDA	246-728-982.200	4	\$10,000	\$10,000					\$20,000	Other
5	Downtown Planters & Bike Racks	<input checked="" type="checkbox"/>	DDA	246-728-982.200	5	\$10,000	\$10,000					\$20,000	Other
6	Streetscapes & Corridor Improvements	<input checked="" type="checkbox"/>	DDA	246-728-982.000	6	\$15,000	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000	\$80,000	Other
7	Historic Preservation Activities	<input checked="" type="checkbox"/>	DDA	246-728-982.200	7		\$10,000					\$10,000	Other
8	Downtown Parking Modifications	<input checked="" type="checkbox"/>	DDA	246-728-982.200	8			\$200,000				\$200,000	Other
Category Subtotals						\$318,000	\$315,000	\$270,000	\$70,000	\$65,000	\$65,000	\$1,103,000	
Fund Grand Totals						\$318,000	\$315,000	\$270,000	\$70,000	\$65,000	\$65,000	\$1,103,000	

Equipment Fund

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

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

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

Cemetery					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
20	Road Resurfacing	<input type="checkbox"/>	Engineering	101-567-979.002	1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	GF
21	Cemetery Irrigation System Rebuild	<input type="checkbox"/>	Engineering	101-567-971.000	2	\$87,500	\$87,500	\$87,500	\$87,500			\$350,000	GF
22	Cemetery Tree Planting	<input type="checkbox"/>	Engineering	101-567-971.000	3	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
23	Mausoleum Repairs	<input type="checkbox"/>	Engineering	101-567-971.000	4		\$150,000	\$150,000				\$300,000	GF
24	Cemetery Entrance and Fence	<input checked="" type="checkbox"/>	Engineering	101-567-971.000	5			\$50,000			\$120,000	\$170,000	GF Other
25	Cemetery Landscaping	<input type="checkbox"/>	Engineering	101-567-971.000	6				\$40,000	\$45,000		\$85,000	GF
Category Subtotals						\$102,500	\$252,500	\$302,500	\$142,500	\$60,000	\$135,000	\$995,000	

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

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

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

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

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

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

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

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

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

IT Fund

Computers/Technology					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
73	BS&A Cloud Conversion	<input type="checkbox"/>	IT	101-228-932.001	1	\$75,000	\$75,000					\$150,000	GF SF W
74	Laptops - Daily Use-Single User	<input type="checkbox"/>	IT	101-228-730.000	2	\$20,000						\$20,000	IT
75	Police In-Car Video Systems	<input type="checkbox"/>	IT	101-228-973.001	3	\$22,740		\$23,000		\$24,000		\$69,740	IT
76	Budgeting and Transparency Software	<input type="checkbox"/>	IT	101-228-932.001	4	\$50,000						\$50,000	IT
77	Security Cameras	<input type="checkbox"/>	IT	101-228-730.000	5	\$25,000	\$5,000	\$50,000	\$5,000	\$5,000	\$5,000	\$95,000	IT
78	Fire-Tablets/Mobile Data Antennas for Vehicles	<input type="checkbox"/>	IT	101-228-730.000	6	\$7,500		\$5,000		\$5,000		\$17,500	IT
79	New Server	<input type="checkbox"/>	IT	101-228-973.000	7	\$18,000						\$18,000	IT
80	Network Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-730.000	8	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000	\$22,000	IT
81	New Technology/Complimentary Systems	<input type="checkbox"/>	IT	101-228-730.000	9	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$20,000	IT
82	"Wired City" Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-980.004	10	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	IT
83	"Wireless City" Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-983-004	11	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	IT
84	Workstations - Remainder Since Last Cycle	<input type="checkbox"/>	IT	101-228-730.000	12		\$15,000					\$15,000	IT
85	Police-Tablets/Mobile Data Antennas for Vehicle	<input type="checkbox"/>	IT	101-228-730.000	13			\$10,000	\$5,000	\$10,000		\$25,000	IT
86	City Hall Copier	<input type="checkbox"/>	IT	101-228-973.000	14						\$15,000	\$15,000	IT
Category Subtotals						\$232,240	\$109,000	\$102,000	\$24,000	\$60,000	\$32,000	\$559,240	
Fund Grand Totals						\$232,240	\$109,000	\$102,000	\$24,000	\$60,000	\$32,000	\$559,240	

Local Street Fund

Local Street Construction					Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
87	Capital Preventative Maintenance	<input type="checkbox"/>	Engineering	203-451-986.001	1	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	LSF
88	Thin Overlay and Resurfacing Project	<input type="checkbox"/>	Engineering	203-451-986.001	2	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000	LSF
89	High-Use/High-Maintenance Alley Paving	<input type="checkbox"/>	Engineering	203-451-986.001	3	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000	LSF
90	Tree Planting Program	<input type="checkbox"/>	Engineering	203-451-986.001	4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	LSF
91	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	203-451-986.001	5	\$195,000						\$195,000	LSF
92	Taylor St - Long Lake to Beebe	<input type="checkbox"/>	Engineering	203-451-986.001	6	\$25,000	\$25,000					\$50,000	LSF
93	Island View Subdivision - Street Resurfacing	<input type="checkbox"/>	Engineering	202-451-986.001	7		\$125,000	\$125,000	\$125,000			\$375,000	LSF
94	Arbor Ln - Long Rapids to Dead End	<input type="checkbox"/>	Engineering	203-451-986.001	8			\$75,000				\$75,000	LSF
95	Green Stormwater Infrastructure Improvements	<input checked="" type="checkbox"/>	Engineering	203-451-986.001	9			\$48,400				\$48,400	LSF

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

Major Street Fund

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

Marina Fund

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

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

Category Subtotals

\$265,000

\$374,000

\$155,000

\$201,000

\$241,000

\$101,000

\$1,337,000

Fund Grand Totals

\$265,000

\$374,000

\$155,000

\$201,000

\$241,000

\$101,000

\$1,337,000

Sewer Fund

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

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

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

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

Water Fund

Computers/Technology	Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
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174	Water Mapping-GIS for Users	<input type="checkbox"/>	IT	591-542-984.015	1	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$17,500	SF
175	Water Utility Billing System	<input type="checkbox"/>	IT	591-542-984.015	2	\$25,000						\$25,000	WF
Category Subtotals						\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$42,500	

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

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

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

Category Subtotals

Fund Grand Totals

\$4,360,000	\$4,301,000	\$395,000	\$286,000	\$485,000	\$235,000	\$10,062,000
\$6,273,570	\$6,551,000	\$2,354,500	\$2,484,500	\$2,840,500	\$2,608,500	\$23,112,570

12,828,907	13,796,100	\$9,814,900	\$7,735,100	\$7,466,100	\$5,228,700	\$56,869,807
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Building Maintenance Capital Improvement Projects 2025-2030

Building

Fund Source

Date Printed: 3/11/2024

Project Description

Account Number

City Hall

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

Public Safety Facility

Fire			Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
8	Security and Fire Systems Upgrades		1	\$25,000						\$25,000	GF
9	Apron Drain Trench and Concrete Repairs	101-336-972.000	2	\$30,000						\$30,000	GF
10	Administrative Area Upgrades	101-336-972.000	3	\$5,000						\$5,000	GF
11	Replace Decayed Entry Doors	101-336-930.000	4	\$15,000						\$15,000	GF
12	Additional Hose and Line Reels	101-336-730.000	5	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000	GF
13	Replacement of Building Furniture and Equipment	101.336.730.009	6	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
14	Replace Paging System	101-336-972.000	7	\$15,000						\$15,000	GF
15	Public Safety Landscape Refreshing	101-336-972.000	8	\$5,000	\$5,000					\$10,000	GF
16	Replace Parking Lot Lights	101-336-930.000	9	\$6,000						\$6,000	GF
17	Bunkhouse Refurbishment	101-336-972.000	10		\$50,000					\$50,000	GF
18	Replace Radiant Heaters	101-336-730.000	11		\$20,000					\$20,000	GF
19	PSF-Parking Lot Resurface, Curbing Repairs and Grate Repairs	101-336-972.000	12		\$14,000	\$18,500				\$32,500	GF
20	Replace Overhead Doors	101-336-972.000	13		\$10,000	\$10,000	\$10,000			\$30,000	GF
21	Grip Resistant Floor Replacement in Apparatuses Bay	101-336-972.000	14					\$30,000		\$30,000	GF
Category Subtotals				\$108,500	\$106,500	\$36,000	\$17,500	\$37,500	\$7,500	\$313,500	
Police			Rank	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total	Sources
22	Security and Fire Systems Upgrades		1	\$25,000						\$25,000	GF
23	Switch Police Squad Room and Evidence Rooms	101-301-972.000	2	\$65,000						\$65,000	GF
24	Administrative Area Upgrades	101-301-972.000	3	\$5,000						\$5,000	GF
25	Replace Decayed Entry Doors	101-301-972.000	4	\$15,000			\$30,000			\$45,000	GF
26	Public Safety Landscape Refreshing	101-301-972.000	5	\$5,000	\$5,000					\$10,000	GF
27	PSF-Parking Lot Resurface, Curbing Repairs, and Grate Repairs	101-301-972.000	6		\$14,000	\$18,500				\$32,500	GF
28	Grip Resistant Floor Replacement in Police Parking	101-301-730.000	7			\$12,000				\$12,000	GF
Category Subtotals				\$115,000	\$19,000	\$30,500	\$30,000			\$194,500	

Building

Fund Source

Date Printed: 3/11/2024

Project Description

Account Number

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

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

Memorandum



Date: May 02, 2024
To: Mayor Johnson and Municipal Council Members
From: Anna Soik, Clerk/Treasurer/Finance Director AS
Subject: Costs and Voter Turnout February 27, 2024, Election

The costs for the February 27th Presidential Primary Election totaled \$21,850. The largest expense at \$9,571 was for election workers payroll and included early voting. The full cost of the election is expected to be reimbursed by the State.

The City had 8,731 registered voters at the time of the election. The voter turnout was 23.7% which equals 2,068 voters. That total consists of: 116 (5.6%) early voters, 887 (42.9%) absentee voters, and 1,065 (51.5%) in-person on Election Day.

The largest voter demographic at 794 (38.3%) was yet again comprised of females aged 60 and older. Precinct 5 located at First United Methodist Church, had the highest turnout among the precincts with 445 (21.5)% of total voters, while Precinct 3 located at St. Anne's Parish Center had the lowest turnout at 387 (18.7%).

As you know, early voting was conducted here at City Hall for 9 days as required under state law. On April 15th, I entered into a municipal agreement with the Charter Township of Alpena for conduct of all future early voting. Most municipalities within the State of Michigan are in either a county agreement or a municipal agreement. It is highly recommended to not conduct early voting as a single municipality like we did. This is information I should have had prior to deciding to conduct it as a single municipality, but unfortunately did not. The decision to enter into a new agreement came about after realizing that Council Chambers is too small to conduct early voting, especially with not being able to use the platform upon which the council desk rests. Further, the expense to conduct the early voting is divided among those in the agreement. There is grant funding for the elections in this year's election cycle but will not be in the future and the

expense will then be that of the City. In the agreement with the Township, the early voting will be held at their hall and duties will be shared as equitably and feasibly as possible. I apologize in advance that voters will need to drive to the Township Hall to vote early. Our voters are not alone in having to drive as early voting for the other townships within Alpena County was held at Wilson Township Hall. I am required to send out new early voting polling location notices to City voters since their location has changed.

Election Costs 02/27/24 Presidential Primary

Election Source (ballot printing/memory card)

Board of Canvassers (mileage/wages)

Building costs:

Alpena News Ads

Certified mail costs

Postage

Supplies

DPW Labor

DPW Truck Expense

Clerical Workers Overtime

Election Workers Training

Election Workers Payroll

\$500.00
\$10.08
\$4,841.53
\$4,173.71
\$414.14
\$17.49
\$1,046.77
\$1,275.76
\$9,570.80

Grand Total:	\$21,850.28
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Not Included in this breakdown:

Clerk & Deputy Clerk's time out to test election equipment, prepare ballot distribution, load laptops, visit each precinct on election day.

Total Registered Voters	8,731
Early Voters	116
Absent Voters	887
Voted at the Polls	1,065
Total Voted	2,068
Percentage Voted	23.7%

VOTER TURNOUT BY GENDER AGE
02/27/2024 - PRESIDENTIAL PRIMARY
ALPENA CITY (01740)

	All	Voted	Percent	18-21	Voted	Percent	22-30	Voted	Percent	31-40	Voted	Percent	41-50	Voted	Percent	51-59	Voted	Percent	60+	Voted	Percent
WARD PRECINCT : 00001																					
Males	1409	212	15.05%	86	3	3.49%	217	13	5.99%	252	19	7.54%	247	22	8.91%	223	29	13.00%	384	126	32.81%
Females	1356	206	15.19%	66	3	4.55%	209	12	5.74%	232	10	4.31%	194	17	8.76%	193	40	20.73%	462	124	26.84%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Non Binary	1	0	0.00%	1	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	2766	418	15.11%	153	6	3.92%	426	25	5.87%	484	29	5.99%	441	39	8.84%	416	69	16.59%	846	250	29.55%
WARD PRECINCT : 00003																					
Males	623	159	25.52%	26	2	7.69%	78	2	2.56%	91	9	9.89%	69	13	18.84%	79	17	21.52%	280	116	41.43%
Females	846	228	26.95%	25	3	12.00%	72	3	4.17%	94	4	4.26%	92	11	11.96%	105	23	21.90%	458	184	40.17%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Non Binary	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1469	387	26.34%	51	5	9.80%	150	5	3.33%	185	13	7.03%	161	24	14.91%	184	40	21.74%	738	300	40.65%
WARD PRECINCT : 00004																					
Males	621	173	27.86%	19	1	5.26%	77	3	3.90%	99	12	12.12%	90	11	12.22%	75	23	30.67%	261	123	47.13%
Females	781	250	32.01%	19	2	10.53%	72	2	2.78%	111	20	18.02%	92	16	17.39%	77	21	27.27%	410	189	46.10%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Non Binary	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1402	423	30.17%	38	3	7.89%	149	5	3.36%	210	32	15.24%	182	27	14.84%	152	44	28.95%	671	312	46.50%
WARD PRECINCT : 00005																					
Males	647	207	31.99%	27	4	14.81%	81	10	12.35%	100	14	14.00%	86	17	19.77%	97	30	30.93%	256	132	51.56%
Females	738	238	32.25%	30	4	13.33%	78	4	5.13%	77	7	9.09%	114	23	20.18%	113	34	30.09%	326	166	50.92%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Non Binary	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1385	445	32.13%	57	8	14.04%	159	14	8.81%	177	21	11.86%	200	40	20.00%	210	64	30.48%	582	298	51.20%
WARD PRECINCT : 00006																					
Males	799	175	21.90%	37	3	8.11%	108	6	5.56%	154	20	12.99%	145	16	11.03%	99	25	25.25%	256	105	41.02%
Females	870	220	25.29%	24	2	8.33%	99	6	6.06%	155	22	14.19%	133	21	15.79%	139	38	27.34%	320	131	40.94%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Non Binary	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1669	395	23.67%	61	5	8.20%	207	12	5.80%	309	42	13.59%	278	37	13.31%	238	63	26.47%	576	236	40.97%
GRAND TOTALS:																					
Males	4099	926	22.59%	195	13	6.67%	561	34	6.06%	696	74	10.63%	637	79	12.40%	573	124	21.64%	1437	602	41.89%
Females	4591	1142	24.87%	164	14	8.54%	530	27	5.09%	669	63	9.42%	625	88	14.08%	627	156	24.88%	1976	794	40.18%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Non Binary	1	0	0.00%	1	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	8691	2068	23.79%	360	27	7.50%	1091	61	5.59%	1365	137	10.04%	1262	167	13.23%	1200	280	23.33%	3413	1396	40.90%

Alpena County Fairboard
627 11th Ave
Alpena, MI 49707

Dear Alpena City Council,

The Alpena County Fairboard is writing this letter to ask for the approval of a firework show on Saturday, August 17th @10pm. A map of the launch site and safety barricade, as well as proof of insurance is included for your convenience. The firework show has been brought to the board of commissioners and was approved at the April 23rd full board meeting. The approved action is included with this letter as well.

We would also like to address some of the concerns the community had with the firework show. The show would be hosted on the final night of the 2024 Alpena County Fair. By this time much of the livestock has already left the grounds, due to the market sale. We will be offering an early haul out time for any remaining animals in the barn if the owner feels they will be negatively affected. We have also contacted Michelle Reid and Mike Centala (President of the Alpena County Animal Shelter), and they are not concerned with the show harming any animals. The show would last approximately 15 minutes, and all products used in the show are made of biodegradable material.

Courtney Krentz, President of the Alpena County Fairboard will attend the May 6th City Council meeting to answer any questions you may have. Thank you for your consideration to approve the 150th Alpena County Fair firework show.

Thank you,

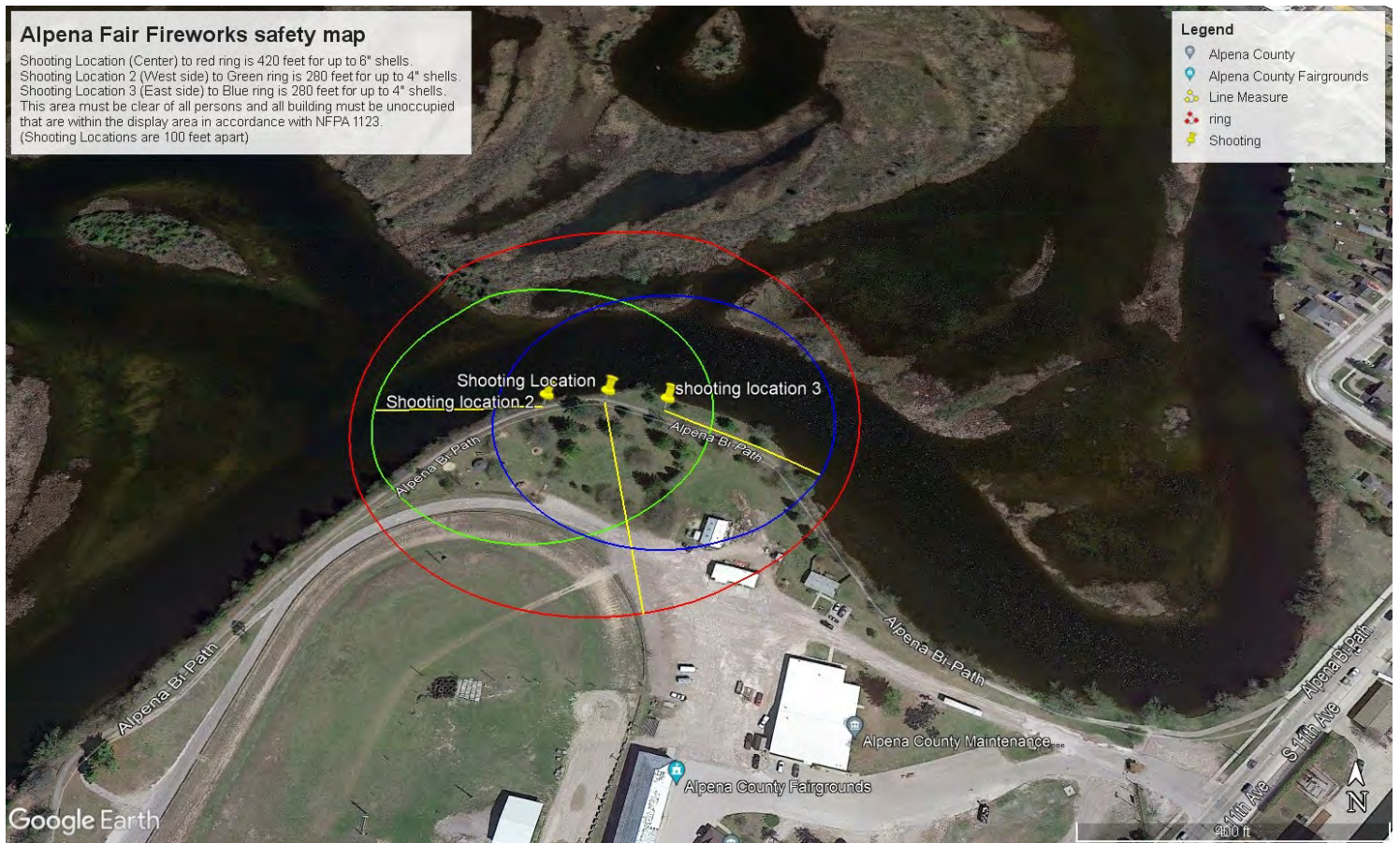
The Alpena County Fairboard

Alpena Fair Fireworks safety map

Shooting Location (Center) to red ring is 420 feet for up to 8" shells.
Shooting Location 2 (West side) to Green ring is 280 feet for up to 4" shells.
Shooting Location 3 (East side) to Blue ring is 280 feet for up to 4" shells.
This area must be clear of all persons and all building must be unoccupied that are within the display area in accordance with NFPA 1123.
(Shooting Locations are 100 feet apart)

Legend

- Alpena County
- Alpena County Fairgrounds
- Line Measure
- ring
- Shooting



ALPENA COUNTY BOARD OF COMMISSIONERS

BOARD ACTION #12

TO: County Clerk, County Treasurer
FROM: Alpena County Board of Commissioners
SUBJECT: Fireworks at Fairgrounds

BOARD ACTION:

Moved by Commissioner Lalonde and supported by Commissioner Peterson to approve the Fair Board putting on a firework display at the end of the fair as presented. Roll call vote was taken: AYES: Commissioners LaHaie, Osmer, Lalonde, Peterson, Fournier, Francisco, Konarzewski, and Kozlowski. NAYS: None. Motion carried.

This action was XX APPROVED DISAPPROVED

BY: Ayes: 8 Nays: 0 Excused: 0 Absent: 0 Abstaining: 0

Alpena County Board Chairman's Signature:  _____

Alpena County Board Vice-Chairman's Signature: _____

Date of the Board Meeting: April 23, 2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/19/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Company) 509 W Koenig St Grand Island NE 68801	CONTACT NAME: Kristy Wolfe PHONE (A/C, No, Ext): 308-382-2330 E-MAIL ADDRESS: kwolfe@ryderinsurance.com	FAX (A/C, No): 308-382-7109
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : SCOTTSDALE INS CO		41297
INSURED Small Town Saturday Night Fireworks LLC 461 Pearl Lake Dr. Sheridan MI 48884		INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES**CERTIFICATE NUMBER:** 434802800**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CPS4056747	1/10/2024	1/10/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/> Y / <input type="checkbox"/> N	N / A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.
Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.

CERTIFICATE HOLDER**CANCELLATION**

Alpena Fair Society
627 S 11th Ave.
Alpena MI 49707

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

Additional Premium is Included

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the “bodily injury,” “property damage,” or “personal and advertising injury.”

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for “bodily injury,” “property damage” or “personal and advertising injury” caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf.

A person’s or organization’s status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item **2. Exclusions** of **SECTION I—COVERAGES**:

This insurance does not apply to “bodily injury,” “property damage” or “personal and advertising injury” occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of “your work” out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
 4. Coverage is not provided for “bodily injury,” “property damage,” or “personal and advertising injury” arising out of the sole negligence of the additional insured.
 5. The insurance provided to the additional insured does not apply to “bodily injury,” “property damage,” or “personal and advertising injury” arising out of an architect’s, engineer’s or surveyor’s rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any “suit” if any other insurer has a duty to defend the additional insured against that “suit.” If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured’s rights against all those other insurers.

AUTHORIZED REPRESENTATIVE

DATE

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2024 Permit for Fireworks Other than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, nationality, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
------------------------	---

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) <input type="checkbox"/> Agricultural or Wildlife Firework <input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Display Fireworks <input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Private Display <input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)
NAME OF PERSON PERMIT ISSUED TO Small Town Saturday Night Fireworks LLC		AGE (18 YEARS OR OLDER) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
ADDRESS OF PERSON PERMIT ISSUED TO 461 Pearl Lake Dr., Sheridan, MI 48884		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION Alpena Fair Society		
ADDRESS 627 S 11 th Ave., Alpena, MI 49707		
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) Please See Attached Proposal		
EXACT LOCATION OF DISPLAY OR USE 627 S 11 th Ave., Alpena, MI 49707 (north side of the fair grounds)		
CITY, VILLAGE, TOWNSHIP Alpena	DATE 8/17/24	TIME dusk
BOND OR INSURANCE FILED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		AMOUNT \$2,000,000.00

Issued by action of the Legislative Body of a

☐ City ☐ Village ☐ Township of _____ on the _____ day of _____

(Signature and Title of Legislative Body Representative)

"THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT"


Memorandum



Date: April 26, 2024

To: Mayor and City Council Members

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

From: Kevin Fisher, Harbormaster 

Subject: Marina Pumpout Purchase Request

The Alpena Marina currently offers dockside pump-out services for transient, seasonal, and other boating traffic such as charter vessels in-line with our status as a Clean Marina. Our existing equipment is aged, slow, and difficult for staff and boaters to operate properly and safely. When the equipment breaks down, it is not only an inconvenience to the boating public, but also unsafe for boaters, staff, and the Lake Huron ecosystem.

The Harbor Advisory Committee and the City have agreed on a specific pump-out system manufactured by Keco Inc. The Keco Pumpout System is safer, more efficient, and easier to use. Keco pumps are very low maintenance and have a working life expectancy of 20 years. Making these upgrades would enable the Alpena Marina to continue to service our boaters and protect our Great Lakes.

Last year, Council approved a variance from the purchasing policy to allow for the solicitation of quotes and issuing a purchase order instead of the sealed bid process for this project. Further, staff would request Council approval for the purchase.

In line with the Grant-In-Aid process, we have solicited quotes for a new pumpout system. While requesting quotes, staff discovered that Keco Inc. is the sole source of the Keco Pumpout System, and as such, requesting multiple, competitive quotes is not possible. As sole source, and the safer pump, the MI DNR has also approved the purchase of a Keco Pumpout system from Keco Inc.

The quote for the pump and required adapters is attached and totals \$ 16,251.48. The grant amount from Michigan Boating Pumpout Grant is \$11,700. There are sufficient funds programmed within the Marina budget to provide the match and complete this project. Marina Staff will install the pump.

Recommended motion: Approve the issuance of a purchase order for the Keco Pumpout System and Adapters from Keco, Inc. for the total cost of \$16,251.48.

Attachments





Call Toll Free **800.900.PUMP**
ph: 619.298.3800 | fax: 619.298.3300

Pump it, Don't Dump it!™

PO Box 80308
San Diego, CA 92138
TEL: (619)298-3800
FAX: (619)298-3300
www.pumpahead.com

April 15, 2024

Attn: To whom it may concern;

This letter serves to notify that KECO Inc. (DBA Keco Pump & Equipment) is the sole provider of KECO pumps and parts sold under the brand name Keco Pump-A-Head / Marina Trash Skimmer.

The aforementioned components are used for the purpose of wastewater offload and floating trash skimmers intended for the Marine environment. Complete systems and replacement parts are not available from alternate sources at this time. While Keco does work with authorized Representatives, all purchases are made directly through Keco Pump & Equipment.

KECO manufactures this equipment in San Diego, California and distributes throughout the world. We are the only manufacturer of this equipment.

Sincerely,

A handwritten signature in black ink, appearing to read 'A. Bleier'.

Alex D. Bleier
Vice President
Keco Pump & Equipment





KECO Pump and Equipment

P.O Box 80308 San Diego, CA. 92138
Phone: 619-298-3800 Fax: 619-298-3300

www.pumpahead.com / www.kecopump.com

Sales Quotation # 28109

Quote Date: 04/15/24
Valid Until: 05/15/24

Bill To: L004692
City of Alpena 208 N. First Avenue Alpena MI 49707 USA

Ship To:
Alpena Marina 400 E. Chisholm Street Alpena MI 49707 USA

Quote Total:
\$ 16,251.48 Prices In U.S Dollars

Contact: Kevin Fisher
Phone: 989-354-1734
Fax:
Email: kevinf@alpena.mi.us

Shipping Method: Shipping Included

Payment Terms: Net 30
Prepared By: Alex Bleier
Sales Rep: House

Qty:	Item #	Description	Unit Price	Total
1.000	PER900.M34-D0C-SL	KECO Model 900D - Slimline Series: Peristaltic "Dockside" Pumping System. 20+ Gallons Per Minute (87.5 RPM) Direct Drive Gearbox, Clear Viewing Window, Leak Detection w/ Auto Shut Down, Stainless Steel Pump Frame, Aluminum Pump Housing - Vertical Orientation with Rear Inlet/Discharge Piping, Pulse Reduction Inlet/Outlet, Stainless Fasteners & 3 Year Warranty. 2HP TEFC Motor With Thermal Protection & Auto Reset.	\$ 13,250.000	\$ 13,250.00
1.000	DM-0200.1PH.01.A			
1.000	EP01.0A120-240.1PH	Universal PumpOut Control Panel, 120/208-240V 1PH. Includes Solid State Logic Controller (DC Control Circuit 12/24V) Large Backlight LCD Display (Visible Without Removing Pump Enclosure). NEMA 4X Enclosure with Acrylic Window, Visible Hour Meter, Cycle Counter, Service Reminder, Countdown Timer. Local Off Remote Selector Switch Auto Shut Off.		
1.000	PERF01002.000	Fiberglass Pump Enclosure 28" X 36". Includes Lifting Handles & Hose Rack.		
1.000	EC003200.07	Color Coded Activation Controls For Dockside Enclosure.	\$ 395.000	\$ 395.00
1.000	H0050.015	50' Suction Hose Assembly with Crush Resistant Site Glass.	\$ 275.000	\$ 275.00
1.000	C6008.BNJ	Heavy Duty Isolation Valve for Suction Hose.	\$ 55.000	\$ 55.00
1.000	C0011.PKG	Quick Connect Fitting Package for Holding Tank Connection – Includes Brass Reinforced Universal Suction Nozzle (straight) w/ Splash Shield, 1-1/2" & 1-1/4" Male Adapter(S), QC Coupler & QC Potty Wand.	\$ 95.000	\$ 95.00
1.000	PERA0100.M34.PVC	Pulsation Dampener Assembly, Factory Installed on M34 Peristaltic Pump.	\$ 695.000	\$ 695.00
1.000	E1131.030	Disconnect Switch NEMA 4X 30 AMP 3 Pole.	\$ 395.000	\$ 395.00
1.000	Crating Fee	Crating and Miscellaneous Packaging Materials.	\$ 300.000	\$ 300.00

Notes: Discharge Estimated at ~300' Linear with ~0' Vertical.

4" Discharge Plumbing Believed to Exist.

Pump to Install Outside of Class I, Div II Zone.

ODFL Freight Quote # 604222893

Quote Subtotal:	\$ 15,460.00
Discount:	
Sales Tax:	
Shipping Estimate:	\$ 791.48
Quote Total:	\$ 16,251.48



Old Dominion Freight Line

We appreciate your business.

Thank you for shipping with Old Dominion Freight Line. **List the Estimate Number shown below on the BOL to reserve this rate.**

Detail ID	LTL Freight Service	Service Days	San Diego, CA 92110 → Alpena, MI 49707
604222893	Standard Service	6	

Standard Service	Total Charges (USD)
Estimated to arrive within 6 service days	\$791.48

Guaranteed Service	Total Charges (USD)
Guaranteed to arrive within 6 service days by 5 pm	\$983.85

Guaranteed Service by Noon
Guaranteed to arrive within 6 service days by Noon

Expedited On Demand
Estimated to arrive as per demand

Account		
Company Name	Account Number	Address
Keco Inc	12391307	PO BOX 80308 SAN DIEGO CA 92138

Requested Pickup and Delivery Information				
Origin	Origin Service Center	Manager	Phone	Fax
San Diego, CA USA, 92110	SDO San Diego, California 9850 Olson Drive, Suite A San Diego, CA, 92121	Craig Hansen	(858) 450-6900	(858) 450-1797
Destination	Destination Service Center	Manager	Phone	Fax
Alpena, MI USA, 49707	TVC Traverse City, Michigan 118 Memorial S. Commons Traverse City, MI, 49685	Ryan Diss	(231) 943-0477	(231) 943-0484
Currency	Movement			
USD	Outbound			

Commodity Information	
Total Weight	Freight Class
550 lbs	125

Old Dominion Freight Line, Inc.
Corporate Office
1-800-432-6335
500 Old Dominion Way Thomasville, NC 27360

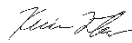


Memorandum

Date: May 1, 2024

To: Mayor and City Council Members

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

From: Kevin P. Fisher, Harbormaster/Parks Coordinator 

Subject: Marina Fuel Line Replacement

Due to potential product failures, fuel lines at the marina require replacement to remain in compliance with state and federal regulations. In its current state, we are only able to take fuel out, meaning the marina is unable to add fuel to the tanks, which is detrimental to being a full-service marina, and the customers we serve. It also greatly jeopardizes our status as a Clean Marina.

In line with the Grant-In-Aid process, we have solicited bids and received approval and recommendations from the MI DNR. The City requested quotes from various vendors with the following results:

Oscar W. Larson Company	\$55,454.00	Gaylord, MI
R.W. Mercer	\$113,543.00	Saginaw, MI

City staff find that the Oscar W. Larson Company is familiar with our fuel system, and has offered a comprehensive proposal, with an acceptable timeline for the completion of work. For those reasons, the MI DNR has also approved and recommended the proposal from the Oscar W. Larson Company. The approval of the MI DNR is a requirement of the grant funding this project.

The City is making these improvements as part of a Waterways Grant Agreement with the MI DNR. The City is responsible for 51% of the cost, and the MI DNR Grant will cover the remainder.

Recommended motion: Award the contract for the Marina Fuel Line Replacement to the Oscar W. Larson Company for the total cost of \$55,454.00.

Attachments





THE OSCAR W. LARSON COMPANY

Corporate Office: 10100 Dixie Highway, Clarkston, MI 48348

Ph: (248) 620-0070 – (248) 549-3610 * Fx: (248) 620-0071 – (248) 620-0072

6568 Clay Avenue SW, Grand Rapids, MI 49548
2100 Milbocker Road, Gaylord, MI 49735
1816 N. Telegraph Road, Dearborn, MI 48124
26670 Glenwood, Suite B, Perrysburg, OH 43551
3731 Interchange Road, Columbus, OH 43204
740 Pleasant Valley Drive, Springboro, OH 45066
7626 Disalle Boulevard, Fort Wayne, IN 46825
6462 Oaklandon Road, Indianapolis, IN 46236
4706 Pinewood Road, Louisville, KY 40218

Ph: (616) 698-0001 – Fx: (616) 698-2265
Ph: (989) 732-4190 – Fx: (989) 732-3377
Ph: (810) 217-6524 – Fx: (313) 278-6030
Ph: (419) 873-0555 – Fx: (419) 873-0559
Ph: (614) 907-7629 – Fx: (614) 310-8896
Ph: (513) 813-7650 – Fx: (513) 813-7651
Ph: (260) 496-9870 – Fx: (260) 496-9480
Ph: (317) 337-9473 – Fx: (317) 337-9474
Ph: (502) 442-2308 – Fx: (502) 632-6382

1946-2024
Celebrating
Over
78
Years of
Excellence

Page 1 of 3

To: City of Alpena Marina
400 E. Chisholm ST.
Alpena MI. 49707

Date: 4/26/24

Phone:
Cell:
Fax:
Email:

Attention:

- Conditions:**
- 1) This proposal is open for 30 days from the date stated above. However, prices of components, equipment and raw materials may increase before the date such items are ordered. If so, such increases will be added to the quoted cost. THE OSCAR W. LARSON COMPANY will itemize such costs upon receipt of a signed Proposal. If such cost increases are unacceptable to Customer, Customer may elect to cancel order under the terms of the Master Services Agreement.
 - 2) This Proposal and the Master Services Agreement constitute the full and complete agreement of the parties, and any inconsistent terms stated in any acceptance, invoice, purchase order, or any other document whatsoever are ineffective. This provision conforms to the requirements of RC 1302.10 (B) (1).
 - 3) Contract documents incorporated by reference as though fully stated herein:
1) The Master Services Agreement 2) This Proposal

Special Terms: 25% upon acceptance of proposal, 25% on commencement, balance prior to start-up (or) upon completion of proposal (Based on Approved Credit).

SUBJECT: Fuel line replacement. Tank sumps to dock ramp. Underground only.

• 2" APT Flexible pipe chased through existing ducting pipe. No environmental needed. Per LARA inspector. New tank sumps (APT) Eliminate transition sump and transition at dock.	\$ 12,364.00
• Sumps. Tank sump (APT) Transition Fabricate galv. Steel.	\$ 6,864.00
• Manholes for tank. (2) 42" Titan fiberglass. (2) 18" round steel.	\$ 3,390.00
• Sensor for transition sump. Low point. Program for system shut down.	\$ 420.00
• Gases and testing equipment.	\$ 410.00
• Electrical materials. Conduit and cable for sensor.	\$ 2,960.00
• Concrete and pump truck. 6' x 32' pad over tank.	\$ 4,176.00
• Equipment charges.	\$ 900.00
• Mechanical and electrical labor.	\$ 23,970.00
 Total cost of project.	 \$ 55,454.00

Price does not include permits.

Price does not include disposing of water from sumps.

ACCEPTANCE: This Proposal, when accepted by the purchaser, and approved by a Corporate Officer of the Oscar W. Larson Company, will constitute a contract between us, subject to all terms and conditions contained in the Master Services Agreement. It is expressly agreed that there are no promises, agreements, or understanding, oral or written, not specified in this proposal and the Master Services Agreement.

Company Name _____

By: _____

Its: _____

NEWCONTR 4.30.98 (REVISED 01.03.19.SR)

Continued on next page.


Scott Watrous

4/26/24

The Oscar W. Larson Company

By: _____

Its: Charles A. Burns, President

Date: _____

Schedule. Start date 2 to 3 weeks after award. Sumps delivery unknown.
Apprx. 7 business days to comelete.

Contact info. Mike Heumann 989-619-4192

Contact info. Permits and bid information. Scott Watrous 989-370-8285

Job ref. Gaylord office.

De Tour State Harbor.

Tawas State Harbor.

Mackinac State Harbor.

ST. Ignace Marina

George Kemp Marina.

Clinch Park Marina Traverse City

Sutton Bay Marina.

Northport Marina.

Caseville Marina.

Port Austin

Harborage Marina.

Bear Cove.

Cedar River.

Hamond Bay

Hubard Lake

Luhr's Landing.

Narrows

Jacobsons

East Bay Harbor TC

Ward Brothers.

Butch's

Dewitt Marina.

Elk River Marina.

Bids Due: April 30, 2024
Time: 2:00 p.m.

BID LIST
Marina Fuel Line Replacement

Oscar W. Larson
2100 Milbocker Road
Gaylord, MI 49735
989-732-4190
phillip.matheny@owlservices.com

R.W. Mercer
2801 Dickerson Road
Gaylord, MI 49734
989-732-2971
danhlywa@rwmercerc.com

Foster Blue Water Oil
36065 Water Street
Richmond, MI 48062
586-727-3996
mlaparl@fosteroil.com



City of Alpena

Bid Name: Marina Fuel Line Replacement

Bid Open Date: 04/30/2024 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Oscar W. Larsen Gaylord, MI	N/A	N/A	55,454. ⁰⁰	
R. W. Mercer Saginaw, MI	N/A	N/A	113,543. ⁰⁰	

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



Anne Gentry, Executive Director
124 E. Chisholm St. Alpena, MI 49707
(989) 356-6422
DOWNTOWNALPENAMI.COM

Date: May 1, 2024

From: Anne Gentry, Downtown Development Authority (DDA)

To: Alpena City Council

Anna Soik, City Clerk and Rachel Smolinski, City Manager

RE: Request for Permanent Alleyway Closure between 2nd and 3rd Avenue in Downtown Alpena

Members of Alpena City Council,

For the last two summers, the alleyway between 2nd and 3rd Avenue in Downtown Alpena has been closed to vehicular traffic and transformed into a pedestrian-only gathering space. In 2023, our vision came to life with the addition of string lights, flower planters planted by Pied Piper students, outdoor tables and chairs, and six pieces of artwork completed through our Fresh Waves project. With these investments, the alleyway got more use than ever. The Fresh Palate, HopSide Brewery, and Rusty Petunias used the space for live music, and we used it during the Flower Festival, Shades of Fall, and the Ice Festival. It was even used for a class reunion this summer while enjoying the Social District.

It is time to permanently close the alleyway to vehicular traffic so that it can fully be transformed into a safe, welcoming, and usable gathering space for people, events, and festivals.

Shannon Smolinski, Division Head at the Department of Public Works (DPW) and I have been discussing adding a permanent flower/tree bed in the alleyway between the parking lot and pedestrian area to replace the concrete blocks. The DDA would be responsible for fundraising and purchasing shrubs and flowers to fill the bed. For this investment, we need the alleyway permanently closed to automobile traffic. We also need to move the two handicap spaces located at the back of the Pocket Park (which the DDA owns) into the adjacent parking lot. The DDA Board of Directors approved the recommendation to **request the closure of the alleyway between 2nd and 3rd Ave. permanently to automobile traffic AND relocate the two handicap spaces into Lot 1** at its April 2024 Board Meeting.

Once the closure is approved, we are recommending the following activities occur before this summer:

- DPW creates a permanent flower/tree bed between the parking lot and pedestrian area where the concrete barriers currently are
 - *Estimated cost \$5,000-\$6,000; DDA handles fundraising for plants and purchase of additional seating or benches*
- DPW restripes and relocates the two handicap spaces into public parking Lot 1
- DPW stripes in a designated loading zone in public parking Lot 1



**ALPENA
DOWNTOWN**
Development Authority

Anne Gentry, Executive Director
124 E. Chisholm St. Alpena, MI 49707
(989) 356-6422
DOWNTOWNALPENAMI.COM

I have spoken with the folks at Thunder Bay Arts, who are the only ones who park behind their building. I offered them a space in the reserved area if the closure is approved. They have no issue with that arrangement. The dumpster behind Soaps & Such is moved, so there is no issue there. The loading zone will alleviate any issues with pickups and deliveries.

This closure and these improvements will enhance pedestrian safety in the alleyway. How it currently is closed off with access maintained from the parking lot makes it unsafe for pedestrians. I have personally witnessed cars attempting to drive through when there are events and activities happening. The addition of a flower bed (with tall enough trees and shrubs) and handicap spaces will sufficiently alert people that is a space for people and not cars. Our thought is to add curb on 2nd and 3rd Ave entrances as well but are still looking at other options to still allow people to walk and bike through the alleyway, or eventually add a mid-walk crosswalk on 2nd and 3rd Aves.

This closure will encourage additional investment and usage by the surrounding businesses. For example, Mango's is already planning to repurpose their dumpster area into a walk-up taco and drink bar. The DDA plans to partner with the business owners who will relocate their dumpsters into the back parking lot and invest in an enclosure for the dumpsters.

I appreciate your support of these efforts over the last few years as we, along with the surrounding businesses, have envisioned this space as a vibrant gathering space for people to enjoy.

Warmly,
Anne Gentry



N 3rd Ave

new curb

Legal Services-Northern Mich

add in sidewalk ramp/opening

green area is where new flower bed would go

yellow area is new loading zone

handicap spaces

signage, free standing planters to mark off handicap spaces

need to check with property owner to add bed here

23

Mango's Tequila Bar
Mexican • \$\$

Chisholm Street Park

Center Building

Hair by Ellie & Company

Noise & Toys
Record store

Art in the Loft

new curb

Alpena Therapeutic Massage

FORTY FIVE NORTH
REAL ESTATE CO

Employment Services, Inc.

N 2nd Ave


Memorandum



Date: April 30, 2024

To: Mayor and City Council Members

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

From: Stephen J Shultz, City Engineer 

Subject: Renaming of North Industrial Highway (east)

In 2020 the City added the new road segment within the large parcel on US-23 North to the ACT 51 street system naming it North Industrial Highway owned by the City. This was mainly due to it being directly across US-23 from the already existing North Industrial Highway.

Since then, we have seen many different prospects for developing the property. The interest has progressed from industrial use, to more commercial proposals, to possible housing and small office currently. The second parcel, approved earlier this year, will be more of an office setting and the purchase had requested that we investigate a street name change. The suggestion was to ensure that it reflects the “natural environment” and keep the tree name theme from the previously named “Oak Leaf Lane” for the proposed street to access Hamilton Road in the northern part of this property.

Staff discussed internally and have chosen to suggest “Hemlock Lane” as the proposed name for this street. An internet search indicated that there are no other streets named Hemlock Lane within the County.

This decision is to allow the name to be changed for the purposes of obtaining address information for the new parcel. For Act 51 purposes, the official name change will be brought as a resolution for Council approval next year for the April deadline for changes to the street system once the additional section of roadway has been constructed.

Recommended Motion: Motion to approve the street name change for the portion of North Industrial Highway east of US-23 North, to Hemlock Lane.


Memorandum



Date: April 11, 2024

To: Mayor and City Council Members

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

From: Stephen J Shultz, City Engineer 

Subject: Water Production Plant Clearwell Replacement and Infrastructure Improvements

The clearwells at the water production plant are an integral part of the water production process as they hold the finished water and provide contact time for chlorination before the water gets disbursed into the system. Without the clearwell tanks, the water could not reach the users. The existing clearwells at the water production plant are 1922 and 1935 vintage and had extensive repairs recently completed in 2012 and 2013 with these repairs expected to have a 15-20-year life. When speaking with the previous contractor, they indicated that this was the last fix for these structures, and they would likely need replacement the next time they started leaking.

Staff made several unsuccessful applications to the Defense Community Infrastructure Program in cooperation with the Alpena Combat Readiness Training Center. Finally, we were able to secure \$6,000,000 in funding assistance through a Michigan Economic Development and Workforce Grant. After a period of design, plan production, permit acquisition, and bidding, we are able to award a contract for the replacement of the clearwells.

On March 18, 2024, the City received and opened bids for the Water Production Plant Clearwell Replacement and Infrastructure Improvements. Invitations to bid were sent to seven (7) firms and listed on three (3) public bid sites with three (3) bids received as follows:

	Base Bid	% Diff	Alt 1	Alt 2	Total	% Diff
Commercial Contracting Corp. Auburn Hills, MI	\$9,796,000.00	0%	\$38,000.00	\$9,000.00	\$9,843,000.00	0%
Meridian Contracting Services Alpena, MI	\$10,384,000.00	6%	\$17,883.00	\$20,704.00	\$10,422,587.00	6%
Sorensen Gross Company, LLC Flint, MI	\$12,755,000.00	30%	\$35,000.00	\$8,700.00	\$12,798,700.00	31%

The specifications were assembled entirely by our design consultant, Hubble, Roth, & Clark, Inc (HRC). As a result, our Local Bidders Preference wording was not included in the documents. However, in review of the Purchasing Policy, it indicates that Council reserves the right to enact it when awarding bids. However, the policy is not directly in play because Meridian Contracting's bid was not within the required 5% for projects over \$100,000.

Further, Meridian Contracting indicated that they included a voluntary alternate that would deduct \$656,000 and make them the low bidder. However, it explicitly states on the bid sheets, "Voluntary Alternates proposed by the Bidder will not be considered." However, due to the substantial amount, I thought we should investigate with our design engineer. HRC indicated that this savings was realized by demolishing the existing clear well wall in place, instead of cutting sections, removing and demolishing a safe distance away from the building, which is how it was specified. In HRC's opinion, the demolishing must occur a safe distance away from the building to protect the existing infrastructure. HRC also indicated that while both CCC and Meridian provided references for similar projects, they felt that the CCC projects were more attributable to the type of work that is being performed under this contract.

I have attached the letter from HRC indicating their recommendation for Commercial Contracting Corp (CCC). HRC is performing the construction inspection for this project and has worked with CCC on several projects and believes them to be a very capable contractor. The City has worked with Meridian Contracting on many projects and we feel that they are very capable as well.

Based on discussion, Council could have two motions to consider:

Move to award the Clearwell Replacement and Infrastructure Improvements project, including alternates, to Commercial Contracting Corp of Auburn Hills, Michigan for the unit prices established in the bid for contract amount of \$9,843,000.00.

Move to award the Clearwell Replacement and Infrastructure Improvements project, including alternates, to Meridian Contracting of Alpena, Michigan for the unit prices established in the bid for contract amount of \$10,422,587.00.

As stated above, we received an MEDC grant to cover \$6,000,000 of this project. There is fund balance in the water fund to cover a portion of the remainder. It is also important to note that this project is estimated to last 1 and a half to 2 years total. So that leaves opportunities to delay other projects to make funds available also to review possible water and sewer rate increases in support of the project. I am confident that using these various options we can fund this critical project.

Attachments



555 Hulet Drive
Bloomfield Hills, MI 48302-0360

248-454-6300

www.hrcengr.com



April 9, 2024

City of Alpena
208 N. First Avenue
Alpena, MI, 49707

Attn: Stephen J. Shultz, City Engineer

Re: Water Production Plant Clearwell Replacement &
Infrastructure Improvements
Bid Award Recommendation

HRC Job No. 20220751

Dear Mr. Shultz,

In accordance with the project Proposal Form, the City of Alpena received bids on March 18, 2024 at 2:00 PM local time, for the Water Production Plant (WPP) Clearwell Replacement & Infrastructure Improvements. The following three (3) bids were received:

Bidder Name:	Lump Sum Base Bid:
• Commercial Contracting Corporation	\$ 9,796,000.00
• Meridian Construction	\$10,384,000.00
• Sorensen Gross Company	\$12,755,000.00

Please refer to the Bid Tabulation and Commercial Contracting Corporation's (CCC) Proposal Form attached.

HRC recently completed a 300,000 gallon municipal drinking water backwash tank that is almost identical to your WPP Project with CCC in East Lansing and, in the past, we have worked with them on projects in Flint and Detroit. CCC also just completed the construction of a 22 million gallon concrete detention basin tank for the City of Warren. HRC met with CCC and reviewed the content of their WPP Proposal with them. In our opinion, CCC is capable of performing the work required under this project scope. There were also two Alternates included in the Proposal form for the replacement of the existing PRV and Filter Gallery valve. The cost for these two items totals \$47,000.00 (see Bid Tab attached.) HRC understands that the City desires to include these items in the award recommendation.

Based on the above, we recommend that the City award this project to CCC in the amount of \$9,843,000.00

Upon review of this recommendation and the attached information, if you have any questions, please contact me directly at (248) 454-6596 or via email at jgraham@hrcengr.com.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.

Jane M. Graham, R.A.
Sr. Associate – Industrial Facility Design

Attachments: Bid Tabulation, Contractor Proposal Form

Pc: HRC: T. Maxwell
Huron: B. Rivard

BID TABULATION
CLEARWELL REPLACEMENT & INFRASTRUCTURE IMPROVEMENTS
CITY OF ALPENA
ALPENA COUNTY, MICHIGAN

Bids Due: Monday, March 18, 2024 at 2:00 p.m.
HRC Job # 20220751

	Commercial Contracting Corp. 4260 N Atlantic Boulevard. Auburn Hills, MI 48326 Phone: (248) 209-0424	Meridian Contracting Services 206 N 1st Avenue Alpena, MI 49707 Phone: (989) 354-4338	Sorensen Gross Company, LLC 111 E Court Street, Suite 1-S Flint, MI 48502 (810) 767-4821
LUMP SUM (BASE BID) PRICE:	\$9,796,000.00	\$10,384,000.00	\$12,755,000.00

(Bidder shall INCLUDE the following Unit Cost Items IN THE ABOVE LUMP SUM BASE BID PRICE)									
UNIT COST ITEMS:	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price
1. Rock removal and off-site disposal (see Section 02200 for requirements and measurement)	CY	1300	\$115.00	\$149,500.00	\$397.00	\$516,100.00	\$440.00	\$572,000.00	
2. Pressure Injection for Crack Repairs in Filter Building Walls/Floors (misc. crack repairs not related to item 3.)	LF	100	\$72.00	\$7,200.00	\$88.00	\$8,800.00	\$135.00	\$13,500.00	
3. Static crack repair per Sheet S-1 to keep exist. Clearwell #1 in service.	LF	300	\$127.00	\$38,100.00	\$88.00	\$26,400.00	\$127.00	\$38,100.00	
4. Existing 16" FW Connection from Filter Pipe Gallery to Clearwell Cell 1:	LS	1	\$20,000.00	\$20,000.00	\$25,809.00	\$25,809.00	\$33,000.00	\$33,000.00	
5. Existing 16" FW Connection from Filter Pipe Gallery to Clearwell Cell 2:	LS	1	\$7,500.00	\$7,500.00	\$25,809.00	\$25,809.00	\$15,500.00	\$15,500.00	
6. Existing 16" WW Connection from Filter Pipe Gallery to Clearwell Cell 2:	LS	1	\$5,500.00	\$5,500.00	\$23,751.00	\$23,751.00	\$13,000.00	\$13,000.00	
TOTAL OF ALL UNIT PRICE BID ITEMS:				\$227,800.00		\$626,669.00		\$685,100.00	

ALLOWANCES: (Shall include in Lump Sum Base Bid Price)	
1. Building Permit Fees:	\$65,000.00
2. Soil Erosion and Sedimentation Control (SESC) Permit Fee	\$2,000.00
3. SCADA, Equipment Integration (Tempest Enterprises)	\$65,000.00
4. Vibration Monitoring Consultant (Soils & Structures)	\$120,000.00
5. Hazardous Material Testing and Abatement	\$15,000.00
Subtotal of Allowances:	\$267,000.00

OWNER REQUESTED ALTERNATES (Not Included in Lump Sum Base Bid Price)
- Refer to Proposal Specification Section 00300 Page 5, Addendum No.1

ALTERNATE NO. 1 -FILTER GALLERY VALVE REPLACEMENT	LS	1	\$38,000.00	\$17,883.00	\$35,000.00
ALTERNATE No. 2 – PRV REPLACEMENT	LS	1	\$9,000.00	\$20,704.00	\$8,700.00
			\$47,000.00	\$38,587.00	\$43,700.00

Consulting Engineer:
Hubbell, Roth & Clark, Inc.
555 Hulet Drive
Bloomfield Hills, MI 48303

PROPOSAL
FOR
CITY OF ALPENA - WATER PRODUCTION PLANT
CLEARWELL REPLACEMENT
& INFRASTRUCTURE IMPROVEMENTS

City of Alpena
Clerk's Office
208 N. First Ave.
Alpena, MI. 49707

Bids Due: March 18, 2024
On or Before: 2:00 pm, Local Time
HRC Job No. 20220751

To Prospective Bidders:

Name of Bidder: Commercial Contracting Corporation

Address: 4260 North Atlantic Boulevard, Auburn Hills, MI 48326

Date: 3/18/2024 Telephone: (248)209-0424 Fax: N/A

The above, as Bidder, hereby declares this bid is made in good faith without fraud or collusion with any persons bidding, and that the Drawings, Specifications, and all other information referenced in the Instructions to Bidders have been examined. Further, the Bidder is familiar with the location of the work described herein and is fully informed as to the nature of the work and the conditions relating to the performance of the Contract.

The Bidder acknowledges that no representations or warranties of any nature whatsoever have been received, or are relied upon from the City of Alpena, its agents or employees, as to any conditions to be encountered in accomplishing the work and that the bid is based solely upon the Bidder's own independent judgment.

The above, as Bidder, hereby certifies that the Drawings, Specifications, geotechnical data and other information provided by the Owner for bidding purposes have been examined. Further, the undersigned certifies that the proposed construction methods have been reviewed and found acceptable for the conditions which can be anticipated from the information provided for bidding.

The Bidder shall complete the Work under any job or field conditions which were present and/or ascertainable prior to bidding. The Bidder shall also complete the Work under whatever conditions they create by their own sequence of construction, construction methods, or other conditions they may create, at no additional cost to the Owner.

The Bidder hereby affirms that the site of work has been inspected and further declares that no charges in addition to the Lump Sum Price shall be made on account of any job circumstances or field conditions which were present and/or ascertainable prior to the bidding.

The above, as Bidder, confirms knowledge of the location of the proposed Project and appurtenant construction and the conditions under which it must be constructed; and also declares to have carefully examined the Drawings, Specifications, and Contract Documents which the Bidder understands and accepts as sufficient for the purpose of constructing said Project, and appurtenant work, and agrees to contract with the Owner to furnish all labor, materials, tools, equipment, facilities and supervision necessary to do all the work specified in strict accordance with the full intent of the Drawings and Specifications, prepared by Hubbell, Roth & Clark, Consulting Engineers, and will accept in full payment therefore the Lump Sum of:

LUMP SUM (BASE BID – including the Allowances and Unit Costs listed herein)

NINE million SEVEN HUNDRED NINETY SIX THOUSAND Dollars
(use words)

and ZERO cents
(use words)

\$ 9,796,000
(figures)

ALLOWANCES

Bidders shall INCLUDE the following Allowances IN THE ABOVE LUMP SUM PRICE.

- | | |
|---|--------------|
| 1. Building Permit Fees: | \$ 65,000.00 |
| 2. Soil Erosion and Sedimentation Control (SESC) Permit Fee | \$ 2,000.00 |
| 3. SCADA, Equipment Integration (Tempest Enterprises) | \$ 65,000.00 |
| 4. Vibration Monitoring Consultant (Soils & Structures) | \$120,000.00 |
| 5. Hazardous Material Testing and Abatement | \$ 15,000.00 |

The Owner will reimburse the Contractor for City Building Department, Michigan Building Code permit fees, as well as SESC permit fees. Reimbursement will be for the exact amount of the fees, based upon the actual invoice with no Contractor mark-up. Refer to Section 01000 for permit information.

If additional inspections from the Building Department are necessary due to non-conforming work and additional fees are charged by the Building Department for those inspections, Contractor shall pay for the additional fees without reimbursement from the Owner.

Contractor shall maintain SESC measures in satisfactory condition for the duration of the Work. Allowance for SESC permit fee only.

SCADA, Equipment Integration shall be provided by Tempest Enterprises, as described in their proposal included in the Appendix. For the Tempest Allowance item, use amount listed above, not the amount in the quotation. Tempest Enterprises provides these types of services currently to the City of Alpena for their systems and equipment, including work at the Water Production Plant.

Vibration monitoring as specified in Section 02210 shall be provided by Soils & Structures, as described in their proposal scope included in the Appendix. The Contractor shall retain these services and be fully responsible for coordination of and compliance with the monitoring of vibrations, during the construction operations.

UNIT COSTS

The following unit costs shall be provided by the Bidder and INCLUDED IN THE ABOVE LUMP SUM PRICE. The unit quantities for the work items shown below are estimated and will be field measured to determine actual quantity for payment.

Unit Price Bids:

A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Quantity	Bid Unit Price	Bid Amount
1	Rock removal and off-site disposal (see Section 02200 for requirements and measurement)	CY	REVISED: 1300	115 ⁰⁰	\$ 149,500
2	Pressure Injection for Crack Repairs in Filter Building Walls/Floors (misc crack repairs not related to item 3.)	LF	100	72 ⁰⁰	\$ 7,200
3	Static crack repair per Sheet S-1 to keep exist. Clearwell #1 in service.)	LF	300	127 ⁰⁰	\$ 38,100
4	Existing 16" FW Connection from Filter Pipe Gallery to Clearwell Cell 1: Unit price includes sawcutting of existing wall, demolition of existing 16" FW piping to existing flange, installation of new 16" FW wall pipe as shown on the Drawings, and all other required work to facilitate the connection of the new 16" FW WW between the former Clearwell Cell 2 to inside the Filter Pipe Gallery, complete.	LS	1	20,000	20,000
5	Existing 16" FW Connection from Filter Pipe Gallery to Clearwell Cell 2: Unit price includes sawcutting of existing wall, demolition of existing 16" FW piping to existing flexible coupling, installation of new 16" FW wall pipe as shown on the Drawings, and all other required work to facilitate the connection of the new 16" FW WW between the former Clearwell Cell 2 to inside the Filter Pipe Gallery, complete.	LS	1	7,500	7,500
6	Existing 16" WW Connection from Filter Pipe Gallery to Clearwell Cell 2: Unit price includes sawcutting of existing wall, demolition of existing 16" WW piping to existing flange, installation of new 16" WW wall pipe as shown on the Drawings, and all other required work to facilitate the connection of the new 16" WW between the former Clearwell Cell 2 to inside the Filter Pipe Gallery, complete.	LS	1	5,500	5,500
TOTAL OF ALL UNIT PRICE BID ITEMS					\$ 227,800

B. Bidder acknowledges that:

1. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. Estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids. Final payment for all Unit Price Work will be based on actual quantities as measured in the field by the Engineer and reviewed mutually by the Engineer, Owner and Contractor.

PROPOSED SUBCONTRACTORS

Bidder proposes to utilize the services of the below listed major subcontractors for this work. This item must be filled in at the time of Proposal Submission. Include self-perform items as applicable:

NOTE: CHANGING OF SUBCONTRACTORS AFTER RECEIPT OF BIDS WILL NOT BE PERMITTED WITHOUT OWNER APPROVAL.

Concrete Subcontractor Commercial Contracting Corporation

Excavation Subcontractor MacArthur Construction or Tri-City GroundBreakers

Rock Removal Subcontractor MacArthur Construction or Tri-City GroundBreakers

Site Restoration Subcontractor MacArthur Construction or Tri-City GroundBreakers

Mechanical Subcontractor John E. Green or W. J. O'Neil

Electrical Subcontractor Thunder Bay or W. J. O'Neil

SCADA/Integration Subcontractor - Tempest Enterprises, LLC

Vibration Monitoring Consultant - Soils and Structures

PLAN REVIEW SUBMITTAL AND BUILDING PERMIT APPLICATION, COSTS

On behalf of the Owner, HRC will submit the project for Plan Review to the City Building Department. This is NOT the Building Permit submittal. Once the project is awarded, the Contractor must go to the City and fill out the Building Permit Application, with their information and pay applicable building permit and inspections fees. Trades permits shall also be pulled for mechanical, electrical and plumbing work, as required by the City. (The fees for the Trades permits fall under the "Allowance" listed for Building Permit.)

The Contractor shall include the project demolition work under the Building Permit Application under "Type of Improvement" on the application form.

Building permit fees will be paid as specified under the Allowances work.

ALTERNATES

Voluntary Alternates proposed by the Bidder will not be considered. The Bidder shall submit a bid based on the information shown on the Drawings and Specifications. Alternates listed below are for the Owner's convenience and shall be priced as indicated by the work description and as shown on the Drawings.

Alternates quoted shall be complete and the price shall include all Bidder mark-ups, taxes, etc.

ALTERNATE No. 1 – FILTER GALLERY VALVE REPLACEMENT

Remove and replace the existing flanged 16" gate valve FW-102 in the Pipe Gallery which isolates Filters 5, 6, and 7. It is understood that this valve is original to the Plant and was part of the 1920's construction. (See Process Drawings for location.)

ALTERNATE No. 1 **ADD** TO the Lump Sum Price \$ 38,000

ALTERNATE No. 2 – PRV REPLACEMENT

Remove and replace the existing flanged 8" pressure relief valve (PRV) at the backwash pump. The 8" PRV shall be Ross Model 50 RWR or equal. Installation shall include PRV calibration to match the existing WPP setpoint.

ALTERNATE No. 2 **ADD** TO the Lump Sum Price \$ 9,000

The Owner reserves the right to award the Lump Sum Base Bid or the Lump Sum Base Bid plus any or individual Alternate or combination of Alternates, depending upon the availability of funds.

The Owner, at its sole discretion, reserves the right to award to the Bidder who, in the sole determination of the Owner, will best serve the interest of the Owner. The Owner reserves the right to accept any bid, to reject any or all bids, to waive any and all informalities involving price, time, or changes in the work, and to negotiate contract terms with the successful Bidder, and the right to disregard all nonconforming, nonresponsive, unbalanced or conditional bids. However, it is the intention of the Owner to award the low total bid to one Bidder. Also, the Owner reserves the right to reject the bid of any Bidder if the Owner believes that it would not be in the best interest of the Project to make an award to that Bidder, whether because the bid is not responsive or the Bidder is unqualified, of doubtful financial ability, or fails to meet any other pertinent standard or criteria established by the Owner.

Each Bidder agrees to waive any claim it has or may have against the Owner, the Architect/Engineer, and their respective employees, arising out of or in connection with the administration, evaluation, or recommendation of any bid.

Each Proposal must be accompanied by a bid deposit. See Instructions to Bidders – Bid Deposit for more information.

TAXES

The Bidder affirms that all applicable Federal, State and Local taxes of whatever character and description are included in all prices stated in this Form of Proposal.

ADDENDA

The Bidder acknowledges the following Addenda, covering revisions to the drawings or specifications and the cost, if any, of such revision has been included in the quoted proposal:

Addendum No. 1	Dated 3.1.2024
Addendum No. 2	Dated 3.11.2024
Addendum No. 3	Dated 3.13.2024

FEES

The Bidder shall refer to the General Conditions for allowable Fees for additional work performed, upon Owner's written authorization, by Bidder's own forces and/or for additional work, upon Owner's written authorization, by Bidder's subcontractors.

TIME OF COMPLETION AND SUBSTANTIAL COMPLETION

Substantial Completion is defined that the new clearwell tank and piping are operational and ready to use for their intended purpose to put into service:

- If awarded the Contract for the Project, we agree to have all work substantially completed by **August 1, 2025.**

Final Completion with all demolition completed, site restoration and clean-up; and final punch-list items addressed; and closeout documents submitted, including Final Pay Request and Consent of Surety to Final Payment:

- Shall be no later than **December 31, 2025.**

The Bidder hereby agrees to furnish the required Bonds, Insurance Certificates, and Policies within ten (10) days after acceptance of this Proposal.

See Section 01010 Summary of Work for key schedule dates. Any exceptions to this schedule shall be noted by the Bidder in his Proposal.

LIQUIDATED DAMAGES

Time is of the essence for completion of this project in order to have the Project ready for the OWNER. The Bidder guarantees that the work will be completed within the time limit stated herein before or within the time as extended as provided elsewhere in the Specifications. Inasmuch as the damage and loss to the Owner which will result from the failure of the Bidder to complete the work within the stipulated time, will be most difficult or impossible to accurately determine, it is mutually agreed that the damages to the Owner for such delay and failure on the part of the Bidder shall be liquidated in the amount of One Thousand Eight Hundred Dollars (\$1,800.00), for each and every calendar day by which the Bidder shall fail to complete the work or any part thereof within the provisions hereof, and such liquidated damages shall not be considered as a penalty.

The Owner will deduct and retain out of any money due or to become due hereunder the amount of the liquidated damages, and in case those amounts are less than the amount of actual liquidated damages, the Bidder shall pay the difference upon demand of the Owner.

We understand that liquidated damages may be assessed should we fail to meet the stipulated completion dates. Specifically, liquidated damages will be assessed daily beginning August 2, 2025 until such a time that Substantial Completion is achieved and further if all work is not completed by the Final Completion Date specified.

BIDDER REFERENCES FOR SIMILAR PROJECTS

Bidder shall provide the following information for a minimum of three (3) similar water or waste treatment plant type projects with large, buried, cast-in-place concrete tank structures within the last five (5) years, where Bidder functioned as a General Contractor. (Provide additional sheets if necessary to present project information.)

	<u>Project Name</u>	<u>Owner</u>	<u>Date Completed</u>	<u>Const. \$\$ Value</u>
1.	Stephens Road Detention Basin and New Service Buildings Warren, MI	City of Warren	2024	\$37,499,000
2.	ELMWSA Filter Backwash Recovery and Lagoon Decant Disposal, East Lansing MI	Meridian Water & Sewer Authority	2023	\$4,448,000
3.	Delta Township WWTP Major Capital Improvements Phase 1, Lansing MI	Delta Charter Township	2025	\$74,000,000

BIDS TO REMAIN FIRM

The price stated in this Proposal shall be guaranteed for a period of not less than **60 days** from the bid due date and if authorized to proceed within that period, the Bidder agrees to complete the work covered by the Proposal at said price.

If this Proposal is accepted by the Owner and the undersigned shall fail to contract as aforesaid and to furnish the required surety bonds within fifteen (15) days after being notified of the acceptance of their bid, then the undersigned shall be considered to have abandoned the Contract, and the Certified Check, Cashier's Check or Bid Bond accompanying this Proposal shall be forfeited to the City of Alpena.

If the undersigned enters into the Contract in accordance with their proposal, or if their proposal is not accepted, then the accompanying bid guarantee shall be returned to the undersigned.

Company Name: Commercial Contracting Corporation

Signature: [Signature] Title: Executive Vice President

Address: 4260 North Atlantic Boulevard, Auburn Hills

County: Oakland State: Michigan

Telephone No.: (248)209-0424 Fax No.: N/A

Email Address: jalal.joulan@cccnetwork.com

BID BOND

We, the undersigned, Commercial Contracting Corporation, 4260 N Atlantic Blvd, Auburn Hills, MI 48326

As Principal, hereinafter called the Principal, and Travelers Casualty and Surety Company of America,
1441 W Long Lake Rd, Ste 300, Troy, MI 48098

A corporation duly organized under the laws of the State of Connecticut

As surety, hereinafter called the SURETY, are held and firmly bound unto:

The Owner: City of Alpena, 1300 S. State Ave, Alpena, MI 48707

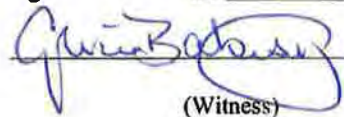
in the sum of Five Percent of The Bid Amount Dollars (\$ 5% of the Bid Amount),

For the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for HRC Job No. 20220751, Water Production Plant Clearwell
Replacement & Infrastructure Improvements

NOW, THEREFORE, if the OWNER shall accept the bid of the Principal and the Principal shall enter into a contract with the OWNER in accordance with the terms of such bid, and give such bond or bonds as may be specified in the CONTRACT DOCUMENTS with good and sufficient surety for the faithful performance of such contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such contract and give such bond or bonds, if the Principal shall pay to the OWNER the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the OWNER may in good faith contract with another party to perform the work covered by said bid, then the obligation of the Principal shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 27th day of February, 2024


(Witness) Gloria Baber

Commercial Contracting Corporation

(Principal)

(Seal)

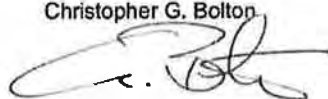
(Title)

(Surety)

Travelers Casualty and Surety Company of America

(Title) Jennifer Hendrix, Attorney-In-Fact

(Witness)
Christopher G. Bolton





END OF SECTION



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Jennifer Hendrix** of **TROY** **Michigan**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**



Anna P. Nowik
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and It is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **27th** day of **February**

, **2024**



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

LEGAL STATUS OF BIDDER

This Bid is submittal in the name of:

(Print) Commercial Contracting Corporation

The undersigned hereby designates below the business address to which all notices, directions or other communications may be served or mailed:

Street 4260 North Atlantic Boulevard

City Auburn Hills

State MI

Zip Code 48326

The undersigned hereby declares the legal status checked below:

☐ INDIVIDUAL

☐ INDIVIDUAL DOING BUSINESS UNDER AN ASSUMED NAME

☐ CO-PARTNERSHIP

The Assumed Name of the Co-Partnership is registered in the County of _____, Michigan

☒ CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF _____

Michigan

The Corporation is

☒ LICENSED TO DO BUSINESS IN MICHIGAN

☐ NOT NOW LICENSED TO DO BUSINESS IN MICHIGAN

The name, titles, and home addresses of all persons who are officers or partners in the organization are as follows:

A corporation duly organized and doing business under the laws of the State of _____

NAME AND TITLE

HOME ADDRESS

Stephen Fragnoli

4260 N Atlantic Blvd, Auburn Hills MI 48326

Steve Teper

4260 N Atlantic Blvd, Auburn Hills MI 48326

Bradford C. Kimmel

4260 N Atlantic Blvd, Auburn Hills MI 48326

Signed and Sealed this 16th

day of March

20 24

By (Signature)

Bradford C. Kimmel

Printed Name of Signer

Executive Vice President

Title





Consider
every angle

CORPORATE RESOLUTION

I, being the duly constituted Secretary of the below-named corporation, organized and existing under and by virtue of the laws of the state listed below, do hereby certify that the following Resolution is a true and complete copy of a Resolution adopted at a meeting of the Board of Directors of said corporation duly called and held on the date set forth below, at which a quorum was present and voting, that said Resolution is not in conflict with the Charter and By-Laws of said corporation.

BE IT RESOLVED, by the Board of Directors that the individual listed below, is hereby authorized to sign their name on behalf of said corporation, as it pertains to **Alpena Water Production Plant Clearwell Replacement**.

Bradford C. Kimmel

Name of Authorized Individual

and that this authorization shall remain in effect until such time that you receive WRITTEN NOTICE from this corporation of additions or deletions.

Corporate Secretary Signature

Commercial Contracting Corporation

Corporation Name

Steven Teper

Corporate Secretary Name (Printed)

4260 N Atlantic Blvd., Auburn Hills, MI 48326

Address

Michigan

State of Incorporation

March 18, 2024

Date Resolution Adopted

COMMERCIAL CONTRACTING CORPORATION

4260 North Atlantic Boulevard, Auburn Hills, MI 48326 Office 248.209.0500 Fax 248.209.0501
Email info@cccnetwork.com www.cccnetwork.com

SECTION 00460

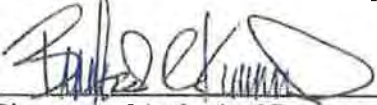
CERTIFICATION REGARDING
DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal Department or Agency;
- b) Have not, within a three (3) year period preceding this Proposal, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State Antitrust Statutes, or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in Paragraph (1)(b) of this Certification; and
- d) Have not within a three (3) year period preceding this Application/Proposal had one or more public transactions (Federal, State, or Local) terminated for cause or default.
- e) I understand that a false statement on this Certification may be grounds for rejection of this Proposal or termination of the award. In addition, under 18 U.S.C. §1001, a false statement may result in a fine of up to \$10,000.00 or imprisonment for up to five (5) years, or both.

Bradford C. Kimmel, Executive Vice President

Name and Title of Authorized Representative



Signature of Authorized Representative

3/18/2024

Dated

☐ I am unable to certify to the above statements. Attached is my explanation.

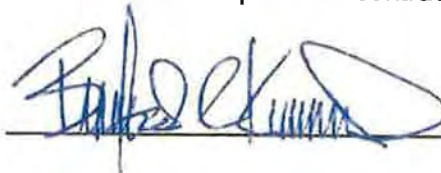
**VENDOR CERTIFICATION
THAT IT IS NOT AN
"IRAN LINKED BUSINESS"**

Pursuant to Michigan law, (*the Iran Economic Sanctions Act, 2012 PA 517, MCL 129.311 et seq.*), before accepting any bid or proposal, or entering into any contract for goods or services with any prospective Vendor, the Vendor must first certify that it is not an "IRAN LINKED BUSINESS, as defined by law.

Vendor	
Legal Name	Commercial Contracting Corporation
Street Address	4260 North Atlantic Boulevard
City	Auburn Hills
State, Zip	Michigan 48326
Corporate I.D. Number / State	38-1250507
Taxpayer I.D. #	38-1250507

The undersigned, with: 1) full knowledge of all of Vendors business activities, 2) full knowledge of the requirements and possible penalties under the law MCL 129.311 et seq. and 3) the full and complete authority to make this certification on behalf of the Vendor, by his/her signature below, certifies that: the Vendor is NOT an "IRAN LINKED BUSINESS" as required by MCL 129.311 et seq., and as such that Vendor is legally eligible to submit a bid and be considered for a possible contract to supply goods and/or services to the Owner.

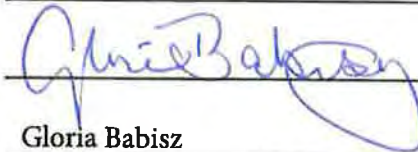
Signature of Vendor's
Authorized Agent:



Printed Name of Vendor's
Authorized Agent:

Bradford C. Kimmel

Witness Signature:



Printed Name of Witness:

Gloria Babisz

City of Alpena

Bid Name: Alpena Water Production Plant Clearwell Replacement

Bid Open Date: March 18, 2024, @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Sorensen Gross Flint, MI	All noted	✓	\$12,755,000	
Meridian Contracting Services Alpena, MI	All noted	✓	\$10,384,000	
CCC Network Auburn Hills, MI	All noted	✓	\$9,796,000	

Unofficial – “As-Read” Results – Subject to Verification


Memorandum



Date: May 2, 2024

To: Mayor and City Council Members

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

From: Stephen J Shultz, City Engineer 

Subject: DPW Construction Fund

In 2008, following the completion of the Public Works Service Center, the City established the DPW Construction Fund. The interest earned from this fund is used for maintenance and on-site capital projects as a standard practice. When the principal is used, the request must come before Council.

The Department of Public Works has needed a new salt storage facility for many years, this has even been suggested by MDOT during several on-site visits. Over the last several years the project has been included in the CIP, but never made it through the budget process, due to other projects taking precedence. Site paving throughout the DPW site as well as cold storage door replacements have also been postponed for many years for the same reasons.

The original balance in the DPW construction fund was \$208,479. This fund has been receiving interest and cell phone tower rent, from the tower installed at DPW and we anticipate the total will be approximately \$475,000 on June 30 of this year. \$375,000 in available cash and \$100,000 invested in a CD.

With the three outstanding projects and the lack of other funding opportunities, staff is proposing to use the cash available in the DPW Construction Fund to complete these long needed projects.

Salt Storage Facility	\$325,000
Cold-Storage Doors	\$35,000
<u>Site Paving</u>	<u>\$15,000</u>
Total	\$375,000

Using the cash available will leave approximately \$100,000 in the fund to grow interest and the fund will also continue to receive the cell tower rent.

I believe this to be a good use of these funds and in-line with the intended purpose of establishing the fund.

Recommended motion: To approve the use of a portion, not to exceed \$375,000, of the DPW Construction Fund to complete the Salt Storage Facility, Cold-Storage Doors, and Site Paving Projects at the DPW facility in the 2024-25 budget year.

These funds have been programmed in the proposed 2024-25 budget.

Memorandum



Date: May 1, 2024

To: Mayor Johnson and City Council Members

Copy: City Manager Smolinski and Clerk/Treasurer/F.D. Soik

From: Eric Hamp, Police Chief

Subject: Budget Amendments

Enterprise recently notified the City that the three 2025 Ford Interceptors the Police Department had on order are scheduled for production on May 17, 2024. While this is great news, Enterprise initially told us we would likely not see these vehicles until late in calendar year 2024. Due to faster than expected production time, this requires some budget amendments for the fiscal year (FY) 2024 and proposed changes to the draft budget for FY 2025.

VEHICLE LEASES (101-301-941.000)

You were presented with a FY25 draft budget showing the requested amount of \$66,192 for vehicle leases. With the addition of three 2025 Ford Interceptors, I will be requesting an increase in FY25 of \$12,216 to cover the additional cost of these vehicles for the entire fiscal year. This budget adjustment will be made prior to the second council meeting in May for your review and approval.

CAPITAL VEHICLES (101-301-974.000)

The upfitting of police vehicles is expensed to capital vehicles. The FY25 draft budget presented tonight has a recommended budget of \$55,000. When preparing the draft budget, it was anticipated the upfitting of the police vehicles would occur in FY25. However, this expense will now occur partially in FY24 & FY25, with the entire expense being charged to FY24's budget.

The amended FY24 budget for capital vehicles is \$2,500. Each of the new 2025 patrol vehicles is estimated to cost \$16,300 to have the vehicle equipped, graphics installed and upfitter expenses paid. The total upfitting expense for three vehicles is approximately \$48,900. I am requesting \$46,400 be transferred from the General Fund to cover the cost of upfitting the new patrol vehicles. This line item for FY25 will decrease to \$5,000.

POLICE IN-CAR VIDEO SYSTEMS (101-228-973.001)

The recommended draft budget for FY25 shows \$22,740 for two new Motorola in-car video systems. When preparing the draft budget, we anticipated only ordering two new in-car video systems because at the time we had two Chevy Tahoe's on order with Enterprise. However, the ordering banks through Enterprise opened for Ford Interceptors and the police department placed an order for three Ford Interceptors. Enterprise staff recommended placing the additional order not knowing which, if any, of the vehicles would be allocated. With this development, there is a need to replace aging in-car camera systems in three vehicles. I received an updated quote from Motorola on May 2nd for a total of \$33,800, which represents an increase of \$11,060 for the third camera system.

Recommended Motion: Move to authorize Treasurer Soik to transfer \$46,400 from the General Fund to capital vehicles to cover the cost of upfitting three new police vehicles in FY24.

Recommended Motion: Move to authorize Treasurer Soik to transfer \$33,800 from the General Fund to GL number 101-228-973.000, IT department, for the purchase of three Motorola in-car camera systems in FY24.



Billing Address:
ALPENA, CITY OF
208 N FIRST ST
ALPENA, MI 49707
US

Quote Date:05/02/2024
Expiration Date:07/01/2024
Quote Created By:
Jessica Spindler
Sales Consultant
jessica_spindler@tele-rad.com
231-740-2104

End Customer:
ALPENA, CITY OF
Eric Hamp
EricH@alpena.mi.us
989-354-1800

Payment Terms:30 NET

Line #	Item Number	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
Video as a Service								
1	AAS-M5-5YR-001	M500 IN-CAR VIDEO SYSTEM AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	3	5 YEAR	\$9,900.00	0.0%	\$9,900.00	\$29,700.00
2	AAS-BWC-WIF-DOC	V300/V700 WIFI CHARGE/UPLOAD DOCK - 5 YEARS VIDEO-AS-A-SERVICE (\$5 PER MON)	3	5 YEAR	\$300.00	0.0%	\$300.00	\$900.00
3	PSV00S03897A	REMOTE DEPLOYMENT, CONFIGURATION AND PROJECT MANAGEMENT	1		\$4,000.00	20.0%	\$3,200.00	\$3,200.00
4	WGC02002-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS VAAS	3	5 YEAR	Included	Included	Included	Included
5	WGB-0176AAS	VIDEO EQUIPMENT, V300/V700 WIFI BASE FOR M500 VAAS (\$5 PER MON)	3		Included	Included	Included	Included



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



Line #	Item Number	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
6	WGB-0700A	VIDEO EQUIPMENT,M500 IN-CAR SYSTEM FRONT/PASSENGER CAM	3		Included	Included	Included	Included
7	WGW00502	M500 EXTENDED WARRANTY	3	5 YEAR	Included	Included	Included	Included
8	WGB-0189A	MTIK CONF KIT,802.11AC,M500POE,5 GHZANT	3		Included	Included	Included	Included
9	WGP01394-001	CBL, WIFI VHCL ANT MNT, NMO, 17'L	3		Included	Included	Included	Included
10	WGP02225-130-KIT2	BRKT4RE DISP/VISTA/CAMVR POST 2020+EXPL	3		Included	Included	Included	Included
Grand Total							\$33,800.00(USD)	



Pricing Summary

		Payment Term	Upfront Sale Price	
Upfront Costs*				\$3,200.00
Upfront Subscription Fee				
	Video as a Service	Annually		\$6,120.00
Sub Total:				\$9,320.00
		Payment Term	Sale Price	Annual Sale Price
Year 2 Subscription Fee				
	Video as a Service	Annually	\$6,120.00	\$6,120.00
Year 3 Subscription Fee				
	Video as a Service	Annually	\$6,120.00	\$6,120.00
Year 4 Subscription Fee				
	Video as a Service	Annually	\$6,120.00	\$6,120.00
Year 5 Subscription Fee				
	Video as a Service	Annually	\$6,120.00	\$6,120.00
Sub Total:				\$24,480.00
Grand Total System Price (Inclusive of Upfront and Annual Costs)				\$33,800.00

*Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

**Arrowhead Upfitters, Inc.**

5431 Davison Road Suite A

Lapeer, MI 48446

(810) 969-4420

manager@arrowheadupfitters.com

Proposal

Proposal Date: 3/18/2023**Proposal #:** 17574**Terms:** Net 30**Vehicle:** FPIU**Representative:** GA**Bill To:**

Alpena Police Dept.

501 W. Chisholm St.

Alpena, MI 49707

Description	Est. Hours/Qty.	Rate	Total
UPDATED PER MEMO - EXPLORER			
Westin Push Bumper Elite, 2020+ Ford Interceptor Utility	1	419.00	419.00T
Westin Elite 23.5" 2 Light Channel, SoundOff mpower HD and Code 3 MR6	1	40.00	40.00T
SoundOff Signal mpower® HD 4" Light, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Clear Lens, 12 LED, Dual Color - Red/White	1	128.00	128.00T
SoundOff Signal mpower® HD 4" Light, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Clear Lens, 12 LED, Dual Color - Blue/White	1	128.00	128.00T
SoundOff Signal 100J Series Composite 100W Speaker w/ Universal Bracket	1	203.00	203.00T
SoundOff Signal bluePRINT® 500 Series Remote Control System with Knob Control, 10-16v - 100 watt single-tone	1	910.00	910.00T
SoundOff Signal bluePRINT Sync® Module, includes GPS Antenna, ECE R10 Certified	1	259.00	259.00T
SoundOff Signal bluePRINT Link® Micro Module and Vehicle Harness for Ford Transit 2020-2023, Ford Explorer / Police Interceptor Utility (PIU) 2016-2023, Ford F150 2017-2023 only, Ford F250-F550 without large infotainment screen 2017-2023, Ford Escape 2020-2023	1	325.00	325.00T
SoundOff Signal Part Per EOS Front Interior Bar	1	1,096.00	1,096.00T
SoundOff Signal Part Per EOS Rear Interior Bar	1	654.00	654.00T
SoundOff Signal Intersector Under Mirror Mount Light, 9-32 Vdc, w/ 4-Wedges, Mounting Gasket & Hardware, 8 LEDs, Single Color - Red	1	166.00	166.00T
SoundOff Signal Intersector Under Mirror Mount Light, 9-32 Vdc, w/ 4-Wedges, Mounting Gasket & Hardware, 8 LEDs, Single Color - Blue	1	166.00	166.00T
Tecniq Silho-X 4" Round Cool White Light SS Trim Ring	4	54.00	216.00T

Subtotal**Sales Tax (0.0%)****Total**

APPROVAL SIGNATURE

**Arrowhead Upfitters, Inc.**

5431 Davison Road Suite A

Lapeer, MI 48446

(810) 969-4420

manager@arrowheadupfitters.com

Proposal

Proposal Date: 3/18/2023**Proposal #:** 17574**Terms:** Net 30**Vehicle:** FPIU**Representative:** GA**Bill To:**Alpena Police Dept.
501 W. Chisholm St.
Alpena, MI 49707

Description	Est. Hours/Qty.	Rate	Total
SoundOff Signal mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 6 LED, Single Color - Red	2	109.00	218.00T
SoundOff Signal mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 6 LED, Single Color - Blue	2	109.00	218.00T
SoundOff Signal License Plate Bracket, Vertical Mount for mpower 4" Fascia Light w/ Stud Mount - mounts 2 lights, one on each side of the license plate	1	27.00	27.00T
SoundOff Signal Window Shroud Kit for 4" Light w/ Stud Mount - Black	2	20.00	40.00T
SoundOff Signal mpower® 3" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 4 LED, Single Color - Red	1	78.00	78.00T
SoundOff Signal mpower® 3" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 4 LED, Single Color - Blue	1	78.00	78.00T
SoundOff Signal Flashback Plug-In Alternating Taillight Flasher, Solid State - 2.4 f.p.s. for Ford PI Utility 2016-2023	1	97.00	97.00T
Gamber Johnson Close to Dash Mount w/ 3" Arm, 2020+ Ford Interceptor Utility	1	269.00	269.00T
Gamber Johnson Mongoose 9" Locking Swing Arm w/ Short Clevis	1	295.00	295.00T
Gamber Johnson Vehicle Specific Console, inc. Cupholder, Rear Armrest Kit, for 2020+ Ford Interceptor Utility	1	559.00	559.00T
Magnetic Mic Single Unit	1	40.00	40.00T
Motorola Coax	1	22.00	22.00T
Laird Antenna	1	52.00	52.00T

Subtotal**Sales Tax (0.0%)****Total**

APPROVAL SIGNATURE



Arrowhead Upfitters, Inc.
5431 Davison Road Suite A
Lapeer, MI 48446
(810) 969-4420
manager@arrowheadupfitters.com

Proposal

Proposal Date: 3/18/2023

Proposal #: 17574

Terms: Net 30

Vehicle: FPIU

Representative: GA

Bill To:

Alpena Police Dept.
501 W. Chisholm St.
Alpena, MI 49707

Description	Est. Hours/Qty.	Rate	Total
Pro-gard Center Slider Poly Window Prisoner Partition w/ Chicago Barrier, inc. Recessed Panels and Lower Ext Panels, 2020+ Ford Interceptor Utility	1	976.00	976.00T
Setina Full Replacement Transport Seat w/ Center Pull Seat Belts, inc. 12VS Coated Poly Window Rear Partition, 2020 Ford Interceptor Utility	1	1,350.00	1,350.00T
TruckVault Cabinet Built to Customer Spec - UPDATED DESIGN TO ADD ELECTRONICS DRAWER	1	2,355.00	2,355.00T
SoundOff Signal LED Dome Light, Universal Mount 6" Round w/ Red LED Night Light, 10-30v - White LEDs/White Lens	1	72.00	72.00T
Wire, loom, fuses, and other shop supplies	1	300.00	300.00T
Shop Upfitting Labor	1	2,000.00	2,000.00

Subtotal \$13,756.00

Sales Tax (0.0%) \$0.00

Total \$13,756.00

APPROVAL SIGNATURE _____