



ANNUAL BUDGET
2022-2023

ANNUAL BUDGET 2022-2023



TABLE OF CONTENTS

	<u>Page No.</u>
<i>INTRODUCTORY SECTION</i>	
City Officials & Department Heads	1
Letter of Submittal	2
Vision Statement and Goals	7
Notice of Public Hearing	21
Budget Adoption Resolution	22
Appropriations Resolution	23
General Fund Graphs.....	29
Assessed Taxable Values	31
Summary of Assessment Roll	33
Taxable Value History	34
Historical Millage Tax Rates Levied.....	35
Top 10 Taxpayers	38
History of Foreclosures	39
History of Poverty Exemptions	40
Millage Reduction Fraction Estimated Calculation.....	41
City Revenue Budget Projections	43
Water and Sewer Disposal System	44
City Organizational Chart	48
Administrative Salaries.....	49
City Council Compensation	50
Employee Wages by Department.....	51
 <i>FUNDS</i>	
General Fund Budget Summary	53
General Government	54
Public Safety	66
Public Works	72
Community & Economic Development.....	78
Recreation & Culture	81
Transfers In/Out	84
Budget Stabilization	85
Major Street Fund	86
Local Street Fund.....	92
Marina Fund.....	96
Tree/Park Improvement Fund.....	99
Authority for Brownfield Redevelopment.....	100
Downtown Development Authority.....	102
Building Inspection	106
American Rescue Plan Act.....	108
Sewage Fund	110
Water Fund	114
Equipment Fund.....	118
DPW Construction Fund.....	121
Public Safety Facility Construction Fund	122

Page No.

GRANTS

Grants Summary	123
2021 Grants	125
2020 Grants	126
2019 Grants	127
2018 Grants	129
2017 Grants	131

FEES

Comprehensive Fee Schedule	132
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CAPITAL IMPROVEMENT PLAN

CITY OFFICIALS

Legislative

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

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 Joel W. Jett
Fire Chief William J. Forbush
City Clerk/Treasurer/Finance Director..... Anna M. Soik
Planning, Development and Zoning Director..... Montiel M. Birmingham
City Assessor..... Vacant

May 2, 2022

To the Honorable Mayor and
Members of the Municipal Council

Council Members:

Under the provisions of Chapter 10 of the Charter of the City of Alpena, the City Budget for the 2022-23 fiscal year is hereby submitted to the Municipal Council.

The budget proposes a fund balance of \$3,219,698 at the end of the budget year, June 30, 2023. The unassigned fund balance represents 26% of total General Fund expenses and other financing uses. This percentage provides the City with a reasonable surplus in the event of unforeseen expenses or reductions in revenues. This is consistent with adopted Council policy requiring a 10% minimum fund balance but exceeds the 20% maximum. The City depends largely on its three major sources of revenues: property taxes, emergency medical services, and state revenue sharing.

Despite budgeting in fiscal year 2021-22 to decrease General Fund balance by \$233,564, it is projected that it will decrease by \$81,490. As you may recall, the audit of fiscal year 2020-21 left us with a 38.5% General Fund balance. In an effort to reduce the fund balance, the budget includes a reduction of \$608,362 which is estimated to reduce the unassigned fund balance to 26%.

The 2022-23 budget is proposed to fund most of the 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>2022-23 Final CIP</u>	<u>2022-23 Budget</u>
<u>CITY HALL</u>		
Interior Rehab.	10,000	10,000
Test and Balance HVAC	7,000	7,000
Replace City Hall Windows	<u>200,000</u>	<u>0</u>
TOTAL	217,000	17,000
<u>Public Safety Facility</u>		
Energy Efficiency Lighting Upgrades	15,000	15,000
Public Safety Building Flooring	48,000	48,000
Install New VFD (Variable Frequency Drive) Pump	<u>32,000</u>	<u>32,000</u>
TOTAL	95,000	95,000
<u>I.T.</u>		
Telephone System and Desk Phones	20,000	20,000
BS&A Cloud Conversion	10,000	0
Police In-Car Video Systems	14,000	14,000
Police-Tablets/Mobile Data Antennas for Vehicles	9,000	9,000
Fire-Tablets/Mobile Data Antennas for Vehicles	3,000	0
New Technology/Complimentary Systems	3,000	0
Network Infrastructure Upgrades	3,000	0

Security Cameras	3,000	3,000
"Wireless City" Infrastructure Upgrades	4,000	4,000
"Wired City" Infrastructure Upgrades	5,000	5,000
Cemetery Wi-Fi, Cemetery Software and Computer	10,000	10,000
TOTAL	84,000	65,000
<u>POLICE</u>		
Mobile 800 Radios for Patrol Vehicles	18,692	18,692
Police Vehicle Replacement	101,244	101,244
Replacement of Conductive Electrical Weapons	6,400	6,400
Portable Radar Speed Sign	15,000	0
Radar Traffic Trailer	19,000	17,915
TOTAL	160,336	144,251
<u>FIRE/EMS</u>		
Treadmill	6,000	6,000
Functional Fitness Equipment	15,000	15,000
TOTAL	21,000	21,000
<u>PUBLIC WORKS</u>		
Parking Lot Improvements – Lot #8 Carter Street	125,000	125,000
Parking Lot #1 – City Hall	150,000	0
Christmas Decoration Replacement	5,000	5,000
TOTAL	280,000	130,000
<u>LIGHTS</u>		
Riverwalk Lighting	50,000	50,000
City Wide Lighting Energy Efficiency Improvements	30,000	30,000
Lighting Upgrades-Pedestrian	20,000	20,000
TOTAL	100,000	100,000
<u>CEMETERY</u>		
Road Resurfacing	10,000	10,000
Evergreen Cemetery Irrigation Pump Replacement	25,000	25,000
Mausoleum Restoration	30,000	30,000
Cemetery Entrance & Roadside Improvements	50,000	50,000
Cemetery Tree Planting	5,000	5,000
TOTAL	120,000	120,000
<u>ZONING</u>		
Zoning Ordinance Update	10,000	10,000
<u>ECONOMIC DEVELOPMENT</u>		
Public Art	5,000	5,000
<u>PARKS AND RECREATION</u>		
Bike Parking Improvements – City Properties	5,000	5,000
Public Restroom Improvements	500,000	500,000
Adopt-A-Park Improvements	5,000	5,000
New Park Signage	10,000	10,000
Duck/Island Park Improvements	30,000	30,000
Besser Lake Shoreline Improvements	10,000	10,000
New and Replacement Equipment	5,000	5,000

McRae Park Improvements	10,000	10,000
South Riverfront park Site Amenities	0	9,000
Culligan Plaza Renovations	0	300,000
Thunder Bay River Center	65,000	32,126
TOTAL	640,000	916,126

DOWNTOWN DEVELOPMENT AUTHORITY

Downtown Façade Grants	20,000	0
Economic Development Fund	10,000	0
Culligan Plaza Updates	10,000	0
Downtown Alleyway Improvements	15,000	4,000
Public Art/Place-Making	10,000	7,500
TIF Plan Update & Boundary Review	24,580	13,969
Downtown Planters & Bike Racks	15,000	4,000
TOTAL	104,580	29,469

MAJOR STREET

Wessel Road – Ford to City Limits	160,000	160,000
Ripley Blvd – Grant to Washington	500,000	500,000
Second Avenue Bridge Boiler Replacement	10,000	0
Capital Preventative Maintenance	55,000	55,000
Tree Planting Program	5,000	5,000
TOTAL	730,000	720,000

LOCAL STREET

Capital Preventative Maintenance	50,000	50,000
Thin Overlay and Resurfacing Project	75,000	75,000
Oxbow Subdivision Resurfacing	100,000	100,000
Tree Planting Program	5,000	5,000
High-Use Alley Paving	35,000	35,000
Monroe Street Special Assessment – Beebe to D	195,000	195,000
TOTAL	460,000	460,000

MARINA

Marina Shop Building Rehabilitation	135,000	35,000
Replace Fixed Dock System	300,000	300,000
Marina Wayfinding Signage	10,000	0
High Efficiency Lighting Upgrades	12,000	10,500
Dock Repair	15,000	15,000
Marina Utility Pedestal Replacement	16,000	16,000
Marina UST Cleanup	10,000	0
TOTAL	498,000	376,500

SEWER

Fourth Ave – Oliver to Ripley	291,000	291,000
North Second Ave – Fletcher to Hueber	412,250	412,250
Replace Alley Sewer	0	120,000
Tawas Street Improvements	0	600,000
Fair Avenue Sewer Improvements	0	540,000
Twelfth Ave – Chisholm to Lockwood	134,000	134,000

Commercial St – Miller to Lake	121,000	121,000
Fourth Ave – Lewis to Bedford	467,000	0
Water and Sewer Service Software	10,000	0
Detroitier Replacement	30,000	30,000
Digester Circulation Backup Pump	35,000	35,000
Primary Tank Sprocket Replacement	20,000	20,000
Plant Alarm SCADA System	180,000	180,000
Mechanical, Instrumentation & Upgrades	50,000	50,000
Building Structural Repairs – WRP	25,000	25,000
Safety Hazard Abatement	10,000	10,000
Water Recycling Plant Lab Equipment	5,000	5,000
TOTAL	<u>1,790,250</u>	<u>2,573,250</u>

WATER

Fourth Av – Oliver to Ripley	360,000	360,000
N. Second Av – Fletcher to Hueber	423,750	423,750
Twelfth Av – Chisholm to Lockwood	142,000	142,000
Commercial Street – Miller to Lake	284,000	284,000
Fourth Av – Bedford to Lewis	496,000	0
Water Valve Replacement	30,000	30,000
Water and Sewer Service Software	10,000	0
Liquid Fluoride Injection System	100,000	100,000
Critical Component Replacement	10,000	10,000
Structural/Mechanical/Safety Upgrades	20,000	20,000
WTP Valve Replacement	25,000	25,000
Asbestos Abatement	20,000	20,000
Lab Equipment and Instrumentation	5,000	5,000
Lab Equipment – New Autoclave Sterilizer	20,000	20,000
Water Production Plant Door Replacement	25,000	25,000
Lab Renovation	75,000	75,000
Replace Electrical in Plant Basement Pipe Gallery	30,000	30,000
Lagoon Dewatering Pump – Grinding Pump	20,000	20,000
Sodium Hypochlorite Bulk Storage Tank Replacement	85,000	85,000
High Service Pipe Hardware and Valve Replacement	32,000	32,000
Water Production Plant Clear Well Replacement	560,000	0
Tawas Street Water Improvements	0	600,000
Fair Avenue Water Improvements	0	572,000
Dawson/Monroe Intersection	0	125,000
TOTAL	<u>2,772,750</u>	<u>3,003,750</u>

EQUIPMENT

Water Rescue	30,000	30,000
Backhoe #74	160,000	160,000
Paint Marina Lift	5,000	5,000
Chipper Replacement (2) #92 and #89	40,000	40,000
Riding Mower with Mulching Deck #81 and #80	22,000	22,000
Support Vehicle – Fire	35,000	35,000
TOTAL	<u>292,000</u>	<u>292,000</u>

GRAND TOTAL	\$8,379,916	\$9,078,346
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The 2022-23 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 benefit 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 \$983,398 in 2020-21 to \$1,072,812 in 2021-22. The system has gone from a funding level of 136.2% in 2001 to 77.8% as of June 30, 2021.

The largest source of revenue for the City comes from property taxes. The City's total taxable value increased from \$254,140,766 in 2021 to \$269,772,203 in 2022; an increase of 6.43%. The 2022-23 budget includes an estimated tax rate for General Fund operations of 16.0373 mills, which is a reduction of .0693 due to the Headlee rollback calculation. The tax rate for Dial-A-Ride Transportation (DART) decreased to .9957 due to Headlee rollback. The DDA is not subject to a rollback for tax year 2022, and is therefore the same as last year at 1.9812 mills.

The second largest source of revenue is for ambulance transport services. In fiscal year 2020-21, the City received \$844,065 in an agreement with the County and \$1.3 million in ambulance transport fees. It is projected that the City will receive a total of \$2.44 million in fiscal years 2021-22 and 2022-23.

The State revenue sharing is the third largest revenue source and brought in \$1.4 million in 2020-21. For comparison, the City received \$1.75 million in 2002.

Respectfully Submitted,

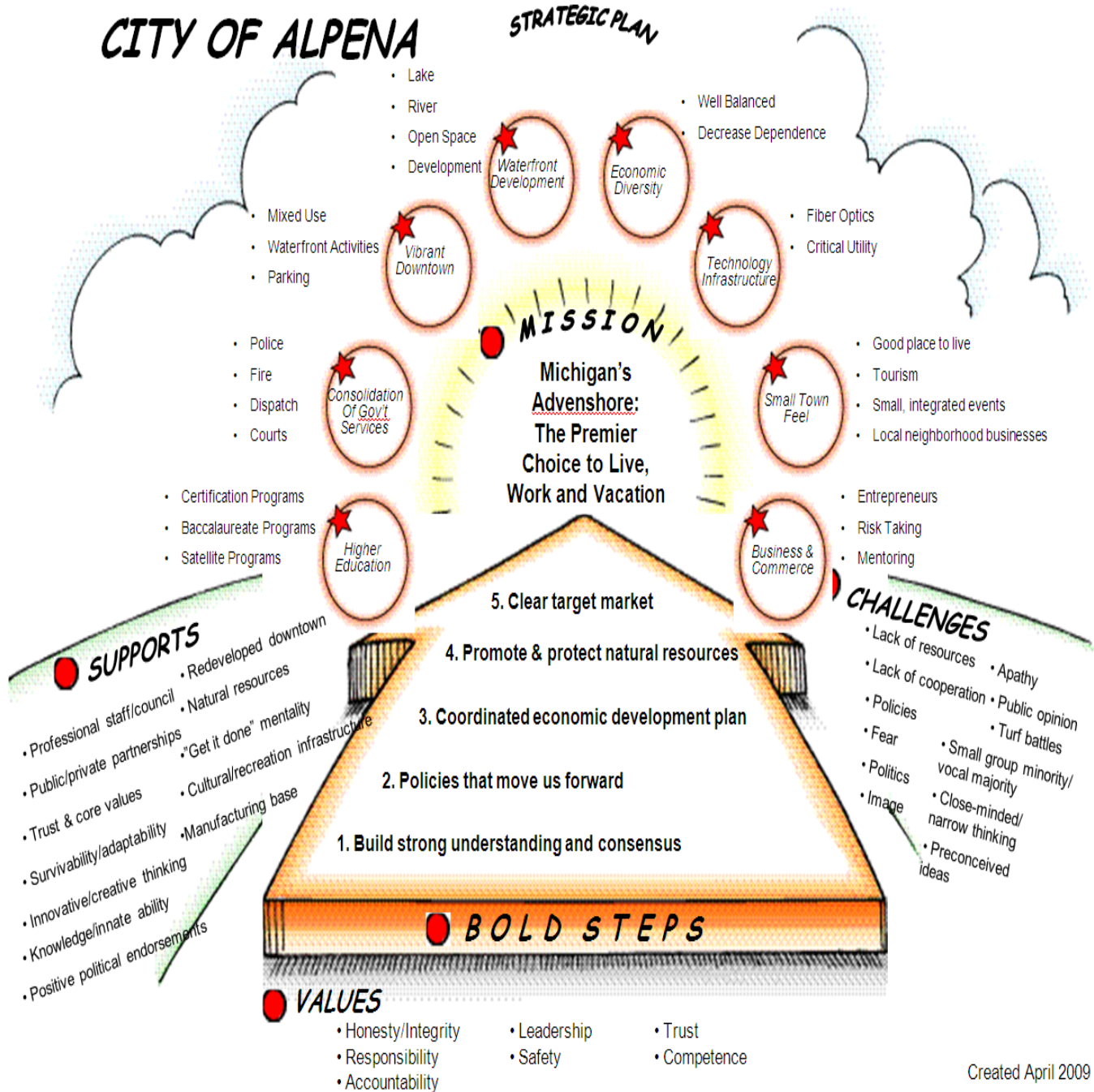


Rachel Smolinski
City Manager



Anna Soik
City Clerk/Treasurer/Finance Director

CITY OF ALPENA



Created April 2009

City of Alpena

CREATING THE FUTURE

EXECUTIVE SUMMARY

The City Council of Alpena met on April 18 and 25, 2009 to develop a vision for the City, identify the values that are important guiding principles for the City, and to develop a strategic plan identifying key priorities for the City for the next three to five years. Several community members also participated in the April 18 meeting.

The group identified 21 key strategies for achieving the vision. After a rigorous prioritization process, five strategies were selected as critical areas for focus in the next three to five years.

- Build strong understanding of and consensus for what is happening in Alpena
- Ensure that policies support the vision and move Alpena forward (ordinances, charter, etc.)
- Promote and protect natural resources
- Establish a coordinated economic development plan & strategy
- Identify a clear target market (who we are – tourism, manufacturing, seniors, other)

Participants also identified six strategies that are important to continue to perform well. As foundational strategies, these are critical to maintain.

- Strong essential services
- Strong infrastructure
- Adequate resources
- Identify all possible areas of funding
- Public and private partnerships
- Educated staff, board and council

VALUES

Understanding an organization’s values is important – because these represent the “non-negotiable” behaviors that will govern its activities and employees. Council members, staff, and community members identified seven important values for the City, defining them as shown below.

Honesty and Integrity

We are transparent—always.

As Individuals

- We say what we mean and do what we say.
- We avoid hidden or personal agendas.
- We act in a selfless manner.

As a City

- We encourage openness, through meetings, communication channels and discussions.
- We share the information we can, and trust others when they cannot share information.

- We say what we mean and do what we say.

Accountability

We accept responsibility for our actions.

As individuals ...

- We provide explanations, not excuses.
- We know who to direct others to.
- We are available and respectful of others.

As a City ...

- We are open and transparent.
- We have clearly defined responsibilities for council and staff.
- We have a comprehensive plan and we live by our plan.

Responsibility

We do the right things, in the right way, at the right time.

As individuals...

- We model accountability.
- We demonstrate our commitment.
- We are proud of our accomplishments.

As a City...

- We practice environmental stewardship.
- We are service oriented, with a strong referral and support network.
- We build inclusive and collaborative relationships.

Trust

We have confidence that everyone involved will do the right thing.

As individuals...

- We are willing to be open and vulnerable.
- We accept each other's actions without doubt.
- We are consistent in our actions.

As a City ...

- We encourage an open door policy, with full disclosure whenever appropriate.
- We are transparent and share information freely with our community.
- We provide opportunities for public feedback through surveys, our newsletter, and our website.

Safety

We protect our community and employees from harm.

As individuals ...

- We provide funding for safety initiatives.
- We are knowledgeable about safety practices.
- We enforce safety laws, ordinances and regulations.

As a City ...

- We educate the public about safety practices.
- We update our ordinances to encourage safe practices.
- We issue warnings and/or tickets when necessary to encourage safe practices.

Leadership

We are willing to take responsibility for making things happen.

As individuals ...

- We demonstrate strength of character.
- We have strong convictions.
- We are willing to be involved.

As a City ...

- We cooperate with other governmental units.
- We demonstrate fiscal responsibility.
- We listen to the public and understand its needs.

Competence

We have the ability (through training and experience) to do things well.

As individuals ...

- We participate in ongoing, continuous education.
- We demonstrate a positive attitude toward learning.
- We are dedicated to performing tasks well.

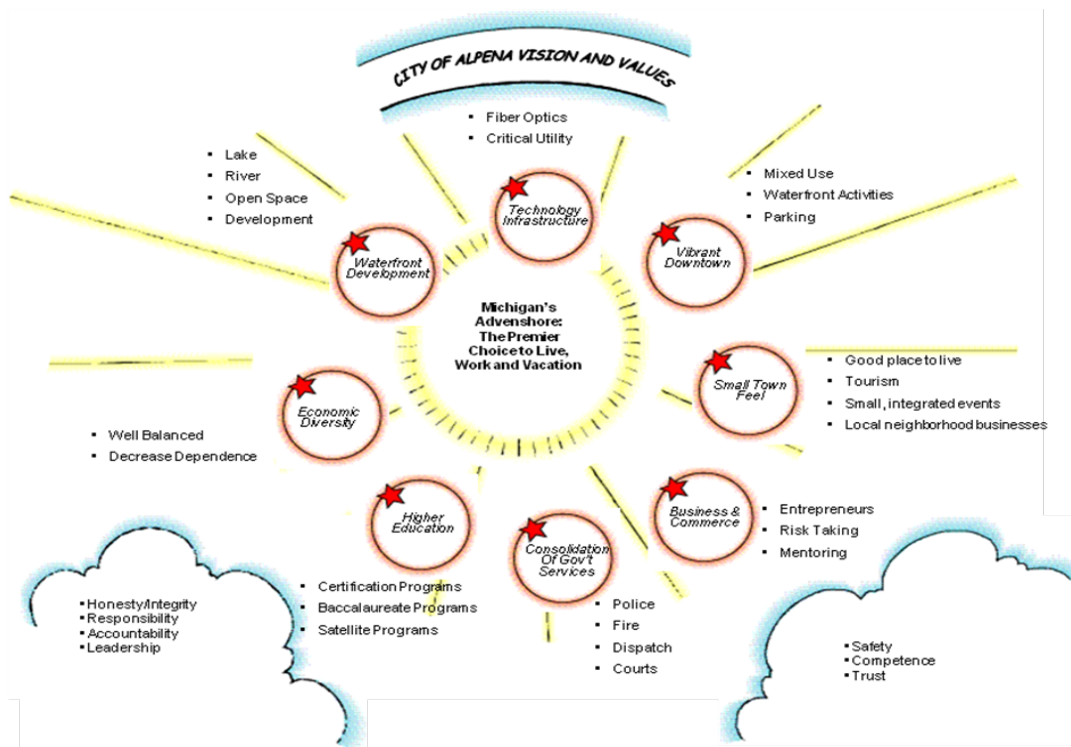
As a City ...

- We budget for continuing education.
- We attend classes and seminars.
- We identify and hold each other to clear standards of performance.

VISION

Understanding where an organization is going is a critical part of successful change. Council members, staff, and community members participated in a visioning exercise, which resulted in eight major themes that are important for the City in the future.

- Vibrant Downtown
- Small Town Feel
- Business & Commerce
- Consolidation of Government Services
- Higher Education
- Economic Diversity
- Waterfront Development
- Technology Infrastructure



CREATING THE FUTURE

Obstacles

Looking back from great success, what were the obstacles that had to be overcome to achieve the vision for the City of Alpena? Council members and staff identified the following key obstacles.

- Lack of \$/budget
- Lack of cooperation (internal & external)
- Community apathy
- Public Opinion
- Policies (lack of, limiting, too much)
- Turf battles (government and agencies)
- Lack of resources (time, staff, money)
- Fear (failure, unknown, ridicule, re-election)
- Small Group Minority/Vocal Majority
- Politics
- Close-Minded Narrow Thinking
- Image (self & external)
- Pre-conceived ideas
- Having to do more with less
- "No"
- Boundary constraints / lack of room
- Limited staff, time, burnout
- Lack of citizens taking ownership
- Disconnect between staff and elected officials
- "Alpena mentality" - not good enough

A discussion of the Obstacles allowed for clearing the air and served as a springboard for looking forward.

Enablers

What are the things we have going for us now that can help us create the City that we want? Council members and staff focused on the question, "It's five years from now. You have had great success."

- What "enablers" were available that helped the City to achieve its great success?
- What resources did you take advantage of?

The group identified the following enablers.

- Professional staff & council
- Partnerships
 - Public
 - Private
- Built trust & core values
- Survival ability/adaptability
- Innovative & creative thinking

- Knowledge and innate ability
- Redeveloped downtown
- Natural resources
- Positive political endorsements
- "Get it done" mentality
- Cultural/recreational infrastructure
- Leadership
- Safety
- Manufacturing base
- Trust
- Volunteers/community spirit
- Technology
- Better service
- Cooperation amongst "powers that be"
- Grants

STRATEGIC PROFILE

Having considered the obstacles to success and possible resources that could be employed to achieve the vision for the City, participants then considered possible strategies that could be implemented to achieve success.

After considering many possible strategies, participants identified 21 strategies for success.

- A. Educated staff, boards, council, etc. (training, workshops, abilities, skills)
- B. Built strong consensus and understanding for ideas (joint workshops, staff, council, community) - good communication with staff about what's happening
- C. Multiple opportunities for community involvement (solicited public input, listened with an open mind)
- D. Policies that support the vision and move us forward (ordinance, charters, etc.)
- E. Clear target market (who we are - tourism, manufacturing, other, seniors)
- F. Strong essential services (police, fire etc.)
- G. Strong infrastructure
- H. Great housing options (green/redeveloped/new)
- I. Great communication with state and federal legislators and agencies
- J. Partnerships - public and private (townships, county, MDOT, schools, service organizations, grants, etc.)
- K. Clear organizational priorities and goals
- L. Coordinated economic development plan & strategy
- M. Adequate resources - work together, committed to right things
- N. Marketed Alpena's assets
- O. Promoted and protected natural resources
- P. Found all available sources of funding (grants, private, public internal, external)
- Q. Consolidated government services
- R. Encouraged employees input and participation
- S. Communicate information to public effectively (use technology, etc.)
- T. Empower citizens to find their own solutions and work together

U. Capitalize on Alpena's small town feel

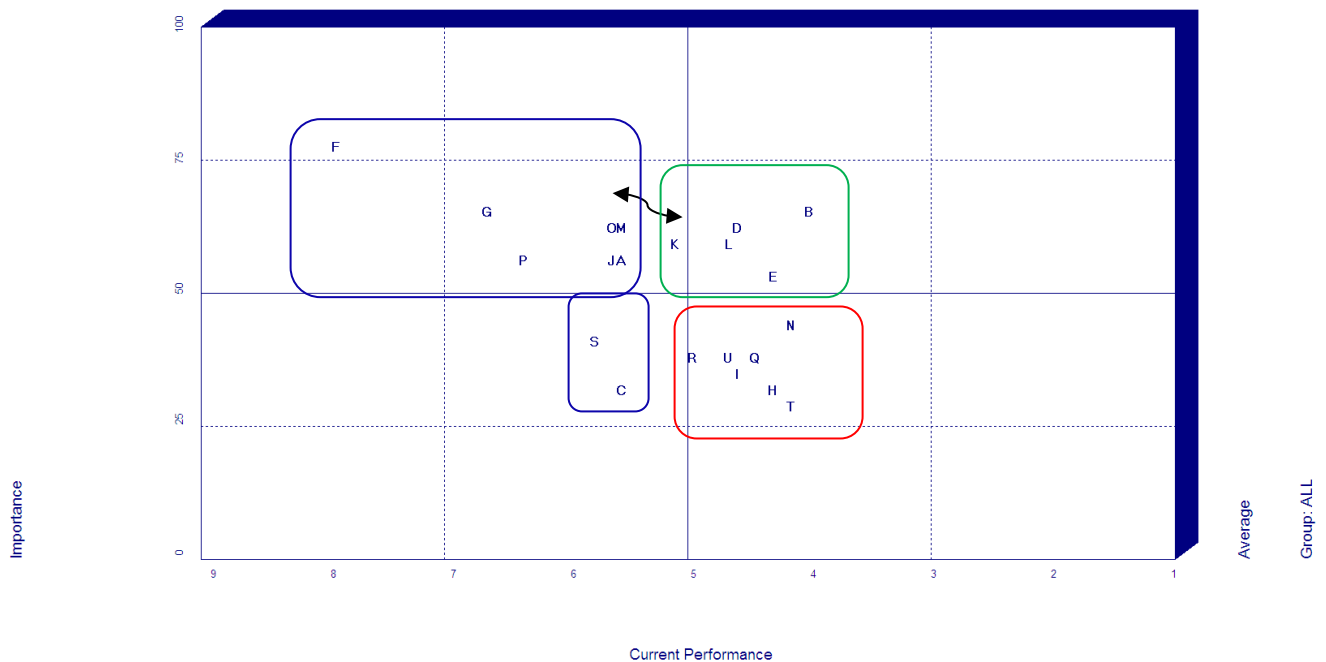
Strategic Rankings

The 21 strategies were ranked and plotted using Consensys™ technology. They were viewed from two perspectives.

1. Importance – Looking back from great success, having implemented all of these strategies, which were the most important in achieving the City’s vision?
2. Current Performance – How well are you currently performing this strategy, as compared to where it needs to be?

The following chart is an opportunity profile displaying the results of the evaluation. Letters on the chart correspond with the letters shown in the list of strategies.

Strategic Opportunity Profile



Profile Interpretation

The items with the green rectangle around them are the most important strategies to be addressed first.

High-Leverage Opportunities

Five strategies emerged as high-leverage opportunities (high importance, low performance). They are:

- Built strong consensus and understanding for ideas (B)
- Policies that support the vision and move us forward (D)
- Coordinated economic development plan & strategy (L)
- Clear target market (E)
- Promote & protect natural resources (O)* (note: this was moved to high-leverage because there is a clear discrepancy between the council's and staff's perception as to current performance—see Appendix 1).

Foundational Strategies

Nine additional strategies (in blue) were identified as foundational strategies that must be continued. These are strategies that are important to continue, as they are foundational to the success of the City.

- Strong essential services (F)
- Strong infrastructure (G)
- Found all available sources of funding (P)
- Adequate resources (M)
- Public and private partnerships (J)
- Educated staff, board, and council (A)
- Clear organizational goals and objectives (K)* (moved to foundational based on discussion and consensus that action planning on the high-leverage opportunities would address performance issues on this strategy).
- Communicate information to public effectively (S)
- Multiple opportunities for community involvement (C)

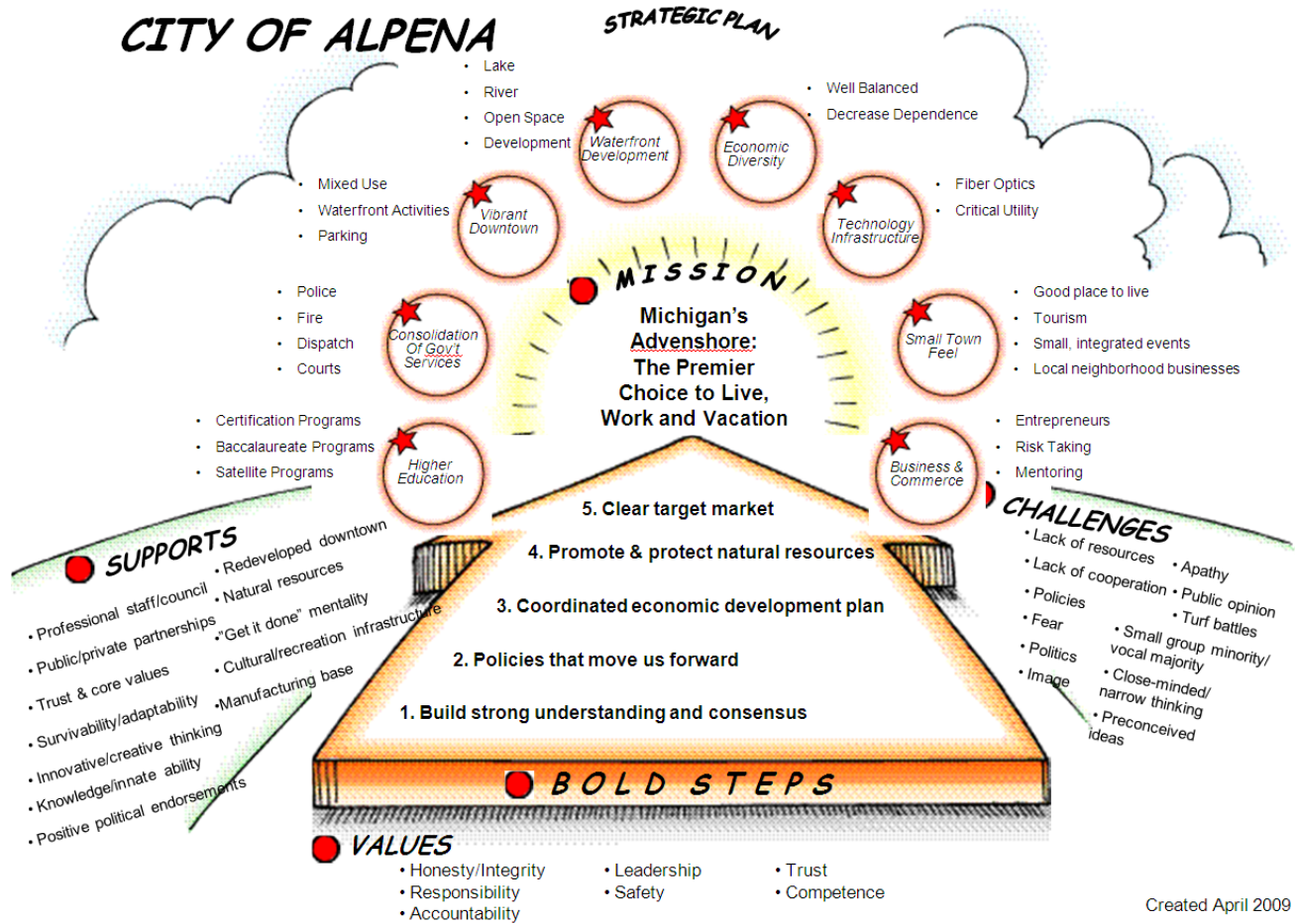
Mid-Term Opportunities (24-36 months)

Seven additional strategies (in red) were identified as mid-term opportunities that should be explored. While these will take slightly longer to implement, research should be started soon. As performance improves on the high-leverage opportunities, these strategies are likely to increase in importance.

- Marketed Alpena's assets (N)
- Encouraged employees' input and participation (R)
- Capitalize on Alpena's small town feel (U)
- Consolidated government services (Q)
- Great communication with state and federal officials and agencies (I)
- Great housing options (H)
- Empower citizens to find their own solutions and work together. (T)

FIVE BOLD STEPS

When all of the activities from the strategic planning meetings are combined, the result was the following drawing that represents the vision and plan for the City.



Created April 2009

ACTION PLANS

Action plans were created for the five high-leverage strategies. These plans will need to be updated on a regular basis as progress takes place.

Build Strong Understanding and Consensus

WHO:	Staff ↔ City Council
What:	Face to face meetings between council and staff
When:	Semi-annually or quarterly
How:	Specific meeting times with council / work session type environment. Set up specific times when staff is available for council interaction.
Measurement:	Comfort level between staff and the community (based on direction going)

WHO:	Manager ↔ Staff
What:	Manager and key staff member meetings
When:	Bi-weekly with all key department heads; as needed for specific issues
How:	Set regular meeting times (block on calendars)
Measurement:	Comfort level between staff and the community (based on direction going)

WHO:	Public ↔ Staff/City Council
What:	Further promote existing communication channels
When:	Ongoing
How:	Letters, emails, public comment meetings, public information meetings, on-site meetings, presentations, Internet
Measurement:	Comfort level between staff and the community (based on direction going)

WHO:	City ↔ Other Governmental Agencies
What:	Meet with appropriate government officials as needed for specific actions
When:	Dictated by need based upon specific issues
How:	As appropriate and as needed
Measurement:	Comfort level between staff and the community (based on direction going)

Policies that Move Us Forward

WHO:	City Attorney, Appropriate Staff, Council, Community
What:	Update city policies and charter to align with our vision; Review policies, ordinances, and charter to identify sections that are inconsistent or interfere; Develop new language
When:	Review within 180 days Rewrite within 180 days after review is completed Coordinate charter revisions with scheduled elections
Measurements:	When adopted or approved by Council When passed by the electorate

Coordinated Economic Development Plan/Strategy

WHO:	Area wide economic development process. Council, staff, citizens DDA, Target, CVB, business community
What:	Determine what we are targeting and build consensus about what we're looking for Modify zoning ordinances, etc. to help promote economic development Identify which tax incentives we want to approve based upon our economic development goals
When:	Need to begin immediately – establish within 6-9 months Zoning done by August/September 2009
Measurements:	Zoning completed

Promote Natural Resources

WHO:	City council, DDA, CVB, individual citizens, very involved peer groups
What:	Promote educational programs in both government and individuals Better communicate with agencies Market Alpena's water facilities/culture (lakes, rivers, amenities) Strive for cleaner beaches and lakes
When:	As soon as possible → long term Education – institute fairly quickly Some things take more funding or planning Work on long-term as finances allow
Measurements:	Scientific sampling and studies Waste stream collection records Recycling collection records Public surveys Sniff tests Level of cleaner streets (protect catch basins) Reduction of salt Seeing fewer non-redeemable containers along streets and roadways Tourism surveys More people on beaches

Protect Natural Resources

WHO:	MDEQ, EPA, Large/small industry, private citizens, council, other environmental protection agencies
What:	Better communication with agencies Government and public education Offer solutions for pollution Incentives for environmental responsibility Better understanding of economic/ environmental costs and impact Seek ways to make environmental responsibility cost effective
When:	As soon as possible → long term Education – institute fairly quickly Some things take more funding or planning Work on long-term as finances allow
Measurements:	Scientific sampling and studies Waste stream collection records Recycling collection records Public surveys Sniff tests Level of cleaner streets (protect catch basins) Reduction of salt Seeing fewer non-redeemable containers along streets and roadways Tourism surveys More people on beaches

Clear Target Market

WHO:	City council, staff, Public citizens, Chamber, CVB, DDA, Businesses, DNR, Sportsmen, media (involved), environmental, seniors, hospital, college, K-12, intergovernmental partners, CRTC, Airport, State & Federal representatives, NEMCOG, contractors, manufacturers, Target ... didn't intentionally exclude anyone
What/When:	Co-champions <ul style="list-style-type: none"> • Staff, elected • 30 days <p>Create / invite / organize the “Kings & Queens” meeting in a workshop type session. Outside facilitator.</p> <ul style="list-style-type: none"> • Review recent plans • Brainstorm what we want Alpena to be – 120 days <p>Identify opportunities for target market – create public input forum</p>
Measurements:	Agreed upon target markets

CONSENSUS

While it is important to look at the overall voting results, it is equally important to consider the level of agreement for each strategy. Appendix 1 includes a complete set of “diversity” profiles, showing the average votes for staff members as compared to council members. In most cases, there is significant agreement among the groups (same quadrant = general agreement). Where there are significant differences, additional dialogue should be considered.

CONCLUSION AND RECOMMENDATIONS

There is much work to be done to turn these action plans into reality. The City is encouraged to add these items to quarterly Council agendas for the purpose of following up and keeping the focus on the important priorities that have been established.

NOTICE OF PUBLIC HEARING
ON
PROPOSED 2022-2023 CITY BUDGET

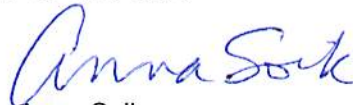
Notice is Hereby Given that a Public Hearing on the proposed 2022-2023 City Budget will be held on Monday, May 16, 2022, beginning at 6:00 p.m., during the regular Municipal Council meeting at the Alpena City Hall, 208 North First Avenue, Alpena, Michigan 49707.

The Municipal Council will also consider amendments to the 2021-2022 City Budget.

The proposed 2022-2023 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

2022-2023

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that the 2022-2023 Budget be adopted; that the Administrative Salaries and Fringe Benefits for 2022-2023 be adopted; and that the Comprehensive Fee Schedule be adopted, with the revised fees effective July 1, 2022, 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: Johnson, Mitchell, Nowak, and Waligora

Nays: None

Absent: Walchak

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 6, 2022.



Anna Soik
City Clerk/Treasurer/Finance Director

RESOLUTION NO. 2022-07

APPROPRIATIONS RESOLUTION
2022 – 2023

BE IT RESOLVED, that the expenditures for the fiscal year, beginning July 1, 2022, and ending June 30, 2023, are hereby appropriated as follows:

GENERAL FUND

General	\$ 26,900
City Council	55,954
City Manager	144,246
Accounting	153,275
Budget	40,197
Clerk	151,557
External Audit	20,550
Information Technology	380,145
Board of Review	1,614
Treasurer	151,920
Assessor	95,878
Grants Management	50,000
Elections	38,264
Building & Grounds (City Hall only)	127,002
City Attorney	82,412
Human Resources	111,112
Retirement/Pension	966,759
Police	2,315,346
Police Training – 302	2,800
Fire/EMS	3,504,142
Dept. of Public Works	818,451
Sidewalks	38,000
Engineering	132,687
Lights	244,915
Cemetery	305,264
Planning	58,285
Zoning	65,555
Code Enforcement	19,206
Economic Development	45,000
Parks and Recreation	1,392,161
Alpena Civic Theatre	576
Transfers Out	<u>385,771</u>
Total	\$11,925,944

BUDGET STABILIZATION FUND

\$ 0

MAJOR STREET FUND

General	\$ 54,661
Construction – Streets	721,730
Trunkline	117,740
Maintenance – Bridges	56,891
Maintenance – Traffic Control	58,402

Maintenance – Snow & Ice	209,064
Maintenance – Streets	215,372
Transfers Out	<u>175,000</u>
Total	\$ 1,608,860

LOCAL STREET FUND

Administration	55,839
Construction – Streets	460,000
Maintenance – Traffic Control	2,412
Maintenance – Snow & Ice	93,845
Maintenance – Streets	<u>274,437</u>
Total	\$ 886,533

MARINA FUND

\$ 908,705

TREE/PARK IMPROVEMENT FUND

\$ 15,000

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

\$ 10,000

DOWNTOWN DEVELOPMENT AUTHORITY

Economic Development	\$ 210,466
Debt Service	<u>5,272</u>
Total	\$ 215,738

BUILDING INSPECTION

\$ 423,720

AMERICAN RESCUE PLAN ACT FUND

Information Technology	\$ 17,000
Transfers Out	<u>506,000</u>
Total	\$ 523,000

SEWAGE FUND

Treatment	\$ 1,944,712
Collection	3,023,357
Debt Service	<u>220,333</u>
Total	\$ 5,188,402

WATER FUND

Production	\$ 1,589,900
Distribution	3,305,473
Commercial	292,399
Debt Service	<u>219,955</u>
Total	\$ 5,407,727

EQUIPMENT FUND

Fire/EMS	\$ 128,250
Dept. of Public Works	1,034,001
Engineering	2,918

Cemetery	2,750
Marina	<u>11,743</u>
Total	\$1,179,662

BE IT FURTHER RESOLVED: that the revenues for the 2022-2023 fiscal year are estimated as follows:

GENERAL FUND

General	\$6,764,032
City Council	50
City Manager	40
Accounting	724
Budget	14
Clerk	300
Information Technology	356,035
Treasurer	5,100
Assessor	20
Retirement/Pension	49,305
Police	95,100
Police Training – 302	2,000
Fire/EMS	2,791,600
Dept. of Public Works	220,477
Sidewalks	2,000
Engineering	1,065
Cemetery	63,170
Planning	10,000
Zoning	6,000
Code Enforcement	2,500
Parks and Recreation	427,050
Transfers In	521,000
	<u>\$11,317,582</u>
Accumulated Surplus	608,362
TOTAL	<u>\$11,925,944</u>

BUDGET STABILIZATION FUND

Revenues	\$ 120
Transfer In	5,000
TOTAL	<u>\$ 5,120</u>

MAJOR STREET FUND

Revenues	\$ 1,735,830
Transfer In	5,000
Accumulated Surplus	0
TOTAL	<u>\$ 1,740,830</u>

LOCAL STREET FUND

Revenues	\$ 430,245
Transfer In	180,000
Accumulated Surplus	276,288
TOTAL	<u>\$ 886,533</u>

MARINA FUND

Revenues	\$ 602,080
Transfer In	110,000
Accumulated Surplus	196,625
TOTAL	<u>\$ 908,705</u>

TREE/PARK IMPROVEMENT FUND

Revenues	\$	80
Transfer In		0
Accumulated Surplus		<u>14,920</u>
TOTAL	\$	15,000

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

Revenues	\$	1,000
Transfer In		0
Accumulated Surplus		<u>9,000</u>
TOTAL	\$	10,000

DOWNTOWN DEVELOPMENT AUTHORITY

Revenues	\$	205,888
Transfer In		0
Accumulated Surplus		<u>9,850</u>
TOTAL	\$	215,738

BUILDING INSPECTION FUND

Revenues	\$	336,900
Transfer In		55,219
Accumulated Surplus		<u>31,601</u>
TOTAL	\$	423,720

AMERICAN RESCUE PLAN ACT FUND

Revenues	\$	521,040
Transfer In		0
Accumulated Surplus		<u>1,960</u>
TOTAL	\$	523,000

SEWAGE FUND

Revenues	\$	2,945,500
Transfer In		0
Accumulated Surplus		<u>2,242,902</u>
TOTAL	\$	5,188,402

WATER FUND

Revenues	\$	3,539,655
Transfer In		0
Accumulated Surplus		<u>1,868,072</u>
TOTAL	\$	5,407,727

EQUIPMENT FUND

Revenues	\$	883,850
Transfer In		50,000
Accumulated Surplus		<u>245,812</u>
TOTAL	\$	1,179,662

AND BE IT FURTHER RESOLVED: that 16.0373 mills be levied on the taxable valuation for the purpose of paying the General Fund operating expenses for the 2022-23 fiscal year; and

BE IT FURTHER RESOLVED: that 0.9957 mills be levied on the taxable valuation for the purpose of meeting Dial-A-Ride operations for the fiscal year; and

BE IT FURTHER RESOLVED: that the City Treasurer is hereby authorized to collect 16.0373 mills for general operation, 0.9957 mills for Dial-A-Ride operations, making a total of 17.033 mills; and also 1.9812 mills be collected on the taxable valuation in the Downtown Development District; and

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

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

BE IT FURTHER RESOLVED, pursuant to Section 211.44 of the Michigan General Property Tax Act and Section 11.27 of the Charter of the City of Alpena, the City Treasurer shall add to all winter taxes paid between February 15th and February 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 Johnson, seconded by Councilmember Mitchell, and carried by vote as follows:

Ayes: Mitchell, Nowak, Waligora, and Johnson

Nays: None

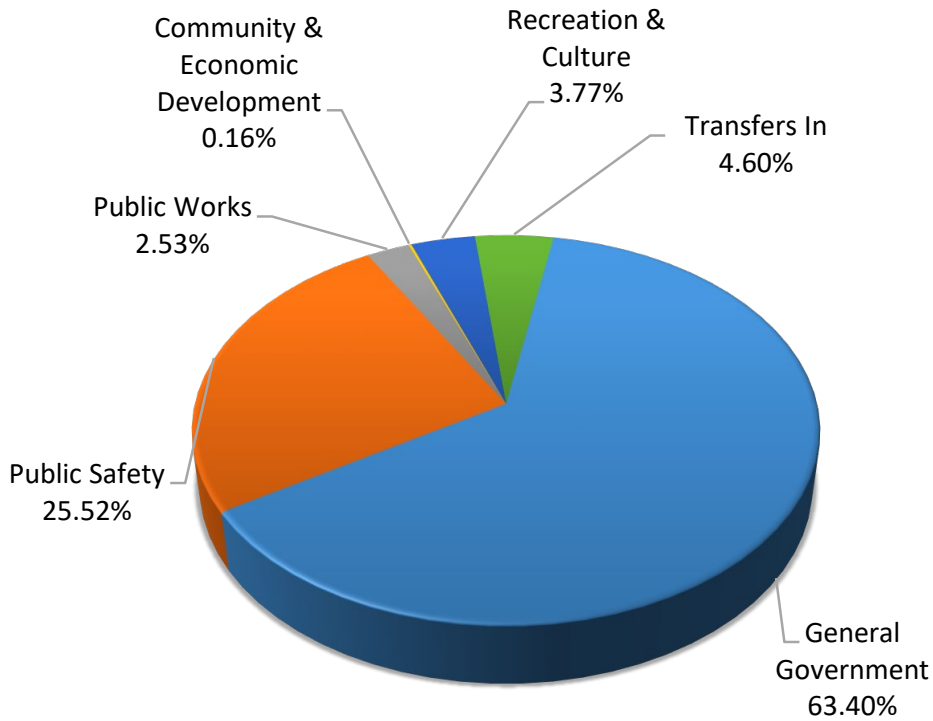
Absent: Walchak

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 6, 2022.



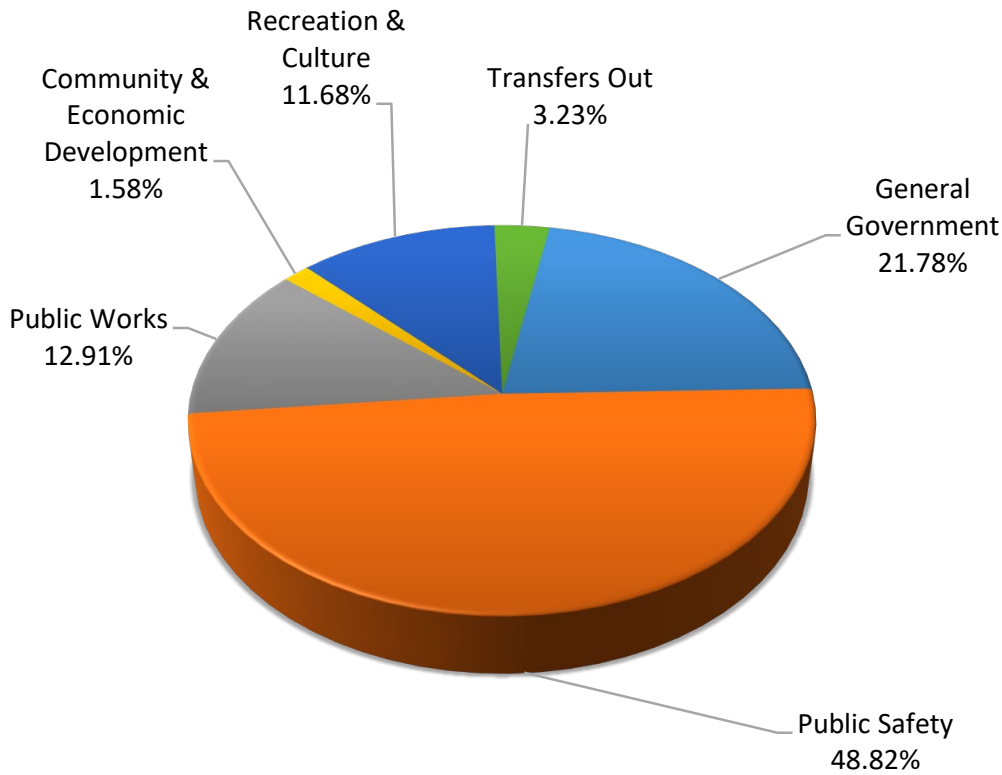
Anna Soik
City Clerk/Treasurer/Finance Director

GENERAL FUND Revenues 2022-2023



General Government	\$ 7,175,620	63.40%
Public Safety	2,888,700	25.52%
Public Works	286,712	2.53%
Community & Economic Development	18,500	0.16%
Recreation & Culture	427,050	3.77%
Transfers In	521,000	4.60%
Total Expenditures and Other Uses	\$ 11,317,582	100.00%

GENERAL FUND Expenditures 2022-2023



General Government	\$	2,597,785	21.78%
Public Safety		5,822,288	48.82%
Public Works		1,539,317	12.91%
Community & Economic Development		188,046	1.58%
Recreation & Culture		1,392,737	11.68%
Transfers Out		385,771	3.23%
Total Expenditures and Other Uses	\$	11,925,944	100.00%

City of Alpena - 2022 Assessed Values

Ad Valorem & Special Act Properties

Assessed Values

Ad Valorem Real Property		
Commercial Real	\$60,809,700	19.54%
Industrial Real	\$28,326,900	9.10%
Residential Real	\$195,326,700	62.76%
Ad Valorem Personal Property		
Commercial Personal	\$10,792,300	3.47%
Industrial Personal	\$6,545,200	2.10%
Utility Personal	\$9,423,000	3.03%
Total	\$311,223,800	100.00%

Special Acts Real Property		
Commercial Real	\$2,129,600	61.10%
Industrial Real	\$436,900	12.53%
Residential Real	\$869,000	24.93%

Special Acts Personal Property		
Commercial Personal	\$0	0.00%
Industrial Personal	\$50,000	1.43%
Utility Personal	\$0	0.00%
Total	\$3,485,500	100.00%

Ad Valorem & Special Acts Real Property		
Commercial Real	\$62,939,300	20.00%
Industrial Real	\$28,763,800	9.14%
Residential Real	\$196,195,700	62.34%

Ad Valorem & Special Acts Personal Property		
Commercial Personal	\$10,792,300	3.43%
Industrial Personal	\$6,595,200	2.10%
Utility Personal	\$9,423,000	2.99%
Total	\$314,709,300	100.00%

Source: Alpena City Assessor's Office

City of Alpena - 2022 Taxable Values

Ad Valorem & Special Act Properties

Taxable Values

Ad Valorem Real Property		
Agricultural Real	\$0	0.00%
Commercial Real	\$52,894,608	19.83%
Industrial Real	\$27,730,294	10.40%
Residential Real	\$159,360,895	59.74%
Ad Valorem Personal Property		
Commercial Personal	\$10,792,300	4.05%
Industrial Personal	\$6,545,200	2.45%
Utility Personal	\$9,423,000	3.53%
Total	\$266,746,297	100.00%
Special Acts Real Property		
Agricultural Real	\$65,062	2.15%
Commercial Real	\$1,832,597	60.56%
Industrial Real	\$401,010	13.25%
Residential Real	\$677,237	22.38%
Special Acts Personal Property		
Commercial Personal	\$0	0.00%
Industrial Personal	\$50,000	1.65%
Utility Personal	\$0	0.00%
Total	\$3,025,906	100.00%
Ad Valorem & Special Acts Real Property		
Agricultural Real	\$65,062	0.02%
Commercial Real	\$54,727,205	20.29%
Industrial Real	\$28,131,304	10.43%
Residential Real	\$160,038,132	59.32%
Ad Valorem & Special Acts Personal Property		
Commercial Personal	\$10,792,300	4.00%
Industrial Personal	\$6,595,200	2.44%
Utility Personal	\$9,423,000	3.49%
Total	\$269,772,203	100.00%

Source: Alpena City Assessor's Office

SUMMARY OF ASSESSMENT ROLL - AD VALOREM & SPECIAL ACTS
Taxable Value

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

Source: Alpena City Assessor's Office

City of Alpena - Taxable Value History

Year	Total City Taxable Valuation	Change Amount From Prior Year	Percent Change
1977	102,757,201		
1978	106,917,822	4,160,621	4.05%
1979	115,358,425	8,440,603	7.89%
1980	137,635,518	22,277,093	19.31%
1981	143,038,962	5,403,444	3.93%
1982	144,411,200	1,372,238	0.96%
1983	144,463,100	51,900	0.04%
1984	145,068,900	605,800	0.42%
1985	146,259,500	1,190,600	0.82%
1986	146,844,500	585,000	0.40%
1987	146,042,500	-802,000	-0.55%
1988	148,224,700	2,182,200	1.49%
1989	150,311,300	2,086,600	1.41%
1990	153,920,200	3,608,900	2.40%
1991	161,933,200	8,013,000	5.21%
1992	163,181,100	1,247,900	0.77%
1993	175,751,100	12,570,000	7.70%
1994	183,800,200	8,049,100	4.58%
1995	194,040,476	10,240,276	5.57%
1996	202,199,796	8,159,320	4.20%
1997	210,770,430	8,570,634	4.24%
1998	223,247,078	12,476,648	5.92%
1999	231,578,994	8,331,916	3.73%
2000	232,597,633	1,018,639	0.44%
2001	244,354,733	11,757,100	5.05%
2002	241,488,060	-2,866,673	-1.17%
2003	243,361,991	1,873,931	0.78%
2004	252,148,258	8,786,267	3.61%
2005	260,126,284	7,978,026	3.16%
2006	268,987,838	8,861,554	3.41%
2007	276,903,917	7,916,079	2.94%
2008	283,914,270	7,010,353	2.53%
2009	283,681,706	-232,564	-0.08%
2010	275,187,617	-8,494,089	-2.99%
2011	263,563,355	-11,624,262	-4.22%
2012	249,724,155	-13,839,200	-5.25%
2013	247,526,422	-2,197,733	-0.88%
2014	246,044,751	-1,481,671	-0.60%
2015	254,592,050	8,547,299	3.47%
2016	235,934,419	-18,657,631	-7.33%
2017	237,792,626	1,858,207	0.79%
2018	239,773,284	1,980,658	0.78%
2019	243,215,587	3,442,303	1.46%
2020	250,312,088	7,096,501	2.98%
2021	254,140,766	3,828,678	1.60%
2022	269,772,203	15,631,437	6.43%

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					
Only charged to properties within the DDA	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>
CITY OF ALPENA		
General	16.1066	16.1066
Debt - G.O.	0.0000	0.0000
Debt - Public Safety	0.0000	0.0000
Dial-A-Ride	1.0000	1.0000
Community Events Center	0.0000	0.0000
Subtotal	17.1066	17.1066
DOWNTOWN DEVELOPMENT AUTHORITY	1.9812	1.9812
<i>Only charged to properties within the DDA</i>		
ALPENA COMMUNITY COLLEGE	2.5000	2.4957
ALPENA PUBLIC SCHOOLS		
State Education Tax	6.0000	6.0000
Operating	0.0000	0.0000
Extra-Voted-Local	18.0000 *	17.9838 *
Debt	1.8000	1.8000
Enhancement	0.0000	0.0000
Subtotal	25.8000	25.7838
EDUCATIONAL SERVICE DISTRICT	2.1882	2.1832
ALPENA COUNTY		
County Operations	4.8004	4.7936
Hospital Bond Issue	0.0000	0.0000
Ambulance	1.5000	1.4979
Library	1.0000	0.9985
Recreation	0.5000	0.4993
Jail	1.0000	0.9986
Veterans	0.2100	0.2097
Senior Citizens	0.5500	0.5491
Subtotal (1)	9.5604	9.5467
TOTAL TAXES PER \$1,000 TAXABLE VALUE	57.1552	57.1160 **
	39.1552	39.1322 ***

(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

2022 Top Ten Taxpayers

Estimated City Millage Rate: 16.0373
 Total Ad Valorem Taxable \$ 265,674,397

Rank	Taxpayer	Number of Parcels	Total Current Taxable Value	Estimated City Taxes	Percent of Total Taxable Value
1	Lafarge North America	8	14,855,126	238,237	5.59%
2	Alpena Power Company	8	7,720,760	123,820	2.91%
3	Northland Area Federal Credit Union	1	4,111,800	65,942	1.55%
4	Caterpillar Financial Services	2	4,049,700	64,946	1.52%
5	Dynafab Inc	4	3,198,220	51,291	1.20%
6	Sabra Alpena LLC	3	2,693,725	43,200	1.01%
7	Decorative Panels International	9	2,553,869	40,957	0.96%
8	Besser Company	6	2,266,320	36,346	0.85%
9	American Process Energy Recovery	1	1,717,700	27,547	0.65%
10	Macaulay Alpena Properties LLC	1	1,656,600	26,567	0.62%
TOTALS			44,823,820	718,855	16.87%

*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

Source: Alpena City Assessor's Office

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

2022 Estimated City Millage: 16.1066

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	-\$18,369.71
2020	40	\$ 875,085	-\$14,094.64
2021	37	\$ 842,763	-\$13,574.05

Source: Alpena City Assessor's Office

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

Year	Total Number	Total Taxable Value	Impact on City
2013	6	\$214,472	-\$3,459.54
2014	10	\$359,200	-\$5,794.08
2015	13	\$563,246	-\$9,142.38
2016	11	\$490,198	-\$7,956.70
2017	11	\$572,473	-\$9,220.59
2018	16	\$688,642	-\$11,091.68
2019	14	\$657,050	-\$10,582.84
2020	19	\$818,003	-\$13,175.25
2021	22	\$955,221	-\$15,385.36

Source: Alpena City Assessor's Office

2022 City of Alpena Millage Reduction Fraction ESTIMATED Calculation

	City Wide (less Special & Senior Housing)	DDA (less Special Acts)
2021 Taxable Value	248,389,685	15,046,078
Losses for 2022	1,749,614	92,600
Additions for 2022	9,789,487	380,500
2022 Total Taxable Value based on SEV	265,674,397	15,779,680
2022 Total Taxable Value based on AV	265,674,397	15,779,680
2022 Total Taxable Value based on CEV	265,674,397	15,779,680
2022 Inflation Rate	1.033	1.033

MCL 211.34d - Headlee Calculation

(2021 Total Taxable Value - Losses) x Inflation rate
(2022 Total Taxable Value based on SEV - Additions)

City Wide Calculation	254,779,193	Result*	Final
	255,884,910	0.9957	0.9957
DDA Calculation	15,446,943	Result*	Final
	15,399,180	1.0031	1.0000

MCL 211.34 - Truth in Assessing

2022 Total Taxable Value Based on AV for all Classes
2022 Total Taxable Value Based on SEV for all Classes

City Wide Calculation	265,674,397	Result*	Final
	265,674,397	1.0000	1.0000
DDA Calculation	15,779,680	Result*	Final
	15,779,680	1.0000	1.0000

MCL 211.34 - Truth in County Equalization

2022 Total Taxable Value Based on CEV for all Classes
2022 Total Taxable Value Based on SEV for all Classes

City Wide Calculation	265,674,397	Result*	Final
	265,674,397	1.0000	1.0000
DDA Calculation	15,779,680	Result*	Final
	15,779,680	1.0000	1.0000

MCL 211.24c - Truth in Taxation

(2021 Total Taxable Value - Losses)
(2022 Total Taxable Value based on SEV - Additions)

City Wide Calculation	246,640,071	Result*	Final
	255,884,910	0.9639	0.9639
DDA Calculation	14,953,478	Result*	Final
	15,399,180	0.9711	0.9711

*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

2022 City of Alpena Millage Reduction Fraction ESTIMATED Calculation, cont.

	Millage Rates Estimated		
	City Operating	Dial-A Ride*	DDA
2021 Millage Rate	16.1066	1.0000	1.9812
Millage Reduction Fraction	0.9957	0.9957	1.0000
2022 Max Allowable	16.0373	0.9957	1.9812
Truth In Taxation**	0.9639	0.9639	0.9711
Max Allowable w/Truth In Taxation**	15.4584	0.9598	1.9239

*Voters approved an increase in the millage rate for Dial-A-Ride to 1.000 starting in 2020

**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 2021	Over or (Under)
TAX LEVY Before TIFA Deductions <i>based on Ad Valorem Only</i>			
<i>Operating</i>	\$4,000,713.30	\$4,260,711.06	\$259,997.76
<i>Dial-A-Ride</i>	\$248,389.69	\$264,532.00	\$16,142.31
<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>\$4,249,102.99</u>	<u>\$4,525,243.06</u>	\$276,140.08

TAX RATE

	Prior Year	Projected 2021
<i>Operating</i>	16.1066	16.0373
<i>Dial-A-Ride</i>	1.0000	0.9957
<i>Debt</i>	0.0000	0.0000
<i>Debt - Fire/Police Bldg</i>	0.0000	0.0000
<i>Community Events Center</i>	0.0000	0.0000
	<u>17.1066</u>	<u>17.0330</u>

TAXABLE VALUE RECAP

Ad Valorem Taxable Value	\$248,389,685	\$265,674,397
Industrial Facilities Tax. Value	\$388,200	\$451,010
Neighborhood Ent. Zone T. V.	\$729,242	\$677,237
DNR PILT Taxable Value	\$62,985	\$65,062
Comm. Rehab. Act Roll	\$3,498,754	\$1,832,597
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>\$254,140,766</u>	<u>\$269,772,203</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 4,641 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>
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	4,638	783,900	523,217
2014	4,798	731,660	518,280
2013	4,798	746,440	560,890
2012	4,798	774,951	535,973

RATIO OF METERS

FISCAL YEAR ENDED JUNE 30, 2021

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

AVERAGE DAILY USE - WATER*

<u>Fiscal Year</u> <u>Ending</u>	<u>Production Plant</u> <u>Average Daily Use</u>
2021	1,562
2020	1,699
2019	1,596
2018	1,700
2017	1,537
2016	1,545
2015	1,826
2014	2,004
2013	2,045
2012	2,123

*In 1,000 gallons

AVERAGE DAILY USE - SEWER*

<u>Fiscal Year</u> <u>Ending</u>	<u>Treatment Plant</u> <u>Average Daily Use</u>
2021	2,425
2020	3,578
2019	3,630
2018	3,029
2017	2,665
2016	2,596
2015	2,529
2014	2,495
2013	2,748
2012	2,700

*In 1,000 gallons

MAJOR USERS - 07/01/20 to 06/30/21

<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	220,018	185,335
Lafarge Midwest	21,846	30,695
Sevan K. Inc.	6,201	6,101
MidMichigan Med Center	15,369	9,745
Decorative Panels Int'l	6,757	3,934
Alpena Housing Commission	5,547	5,547
Ramada Inn	5,053	5,053
Tendercare	4,018	4,018
Alpena Schools	2,086	2,086
Alpena Dialysis	1,050	1,050

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
2021	\$ 6,801,594	4,742,332	1,056,760	(58,582)	3,057,440
2020	6,306,395	4,565,119	1,027,974	(63,533)	2,705,717
2019	6,482,366	4,442,492	996,127	(73,894)	2,962,107
2018	6,207,436	4,713,397	956,567	69,084	2,519,690
2017	6,339,047	3,480,254	925,832	(107,967)	3,676,658
2016	6,284,110	4,050,478	925,287	(126,427)	3,032,492
2015	5,847,661	4,069,914	924,017	(146,770)	2,554,994
2014	4,424,838	4,085,245	915,243	(159,716)	1,095,120
2013	4,399,471	4,079,970	908,407	(149,827)	1,078,081
2012	4,069,636	3,932,899	913,781	(255,401)	795,117

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;

<u>Fiscal Year Ended June 30</u>	<u>Retained Earnings</u>
2021	\$ 33,791,810
2020	31,791,400
2019	30,118,657
2018	28,152,677
2017	28,366,600

Source: Comprehensive Annual Financial Report of the City of Alpena

Mayor and City Council - Elected by Voters

Planning Commission; Wildlife Sanctuary Board; Downtown Development Authority; Harbor Advisory Committee; Retirement Board; Recreation Advisory Board; Zoning Board of Appeals; Authority for Brownfield Redevelopment; Historic District Commission; Housing Commission; Historic District Study Committee

City Assessor ** City Manager ** City Attorney ** Clerk/Treasurer/Finance Director **

Human Resources Director ***

Assistant City Attorney **

Deputy Clerk/Treasurer/Finance Director ****

Custodial-Maintenance Staff *****

Clerk's Office Staff *****

City Engineer ***

Planning, Development, and Zoning Director ***

Police Chief ***

Fire Chief ***

48

Engineering Staff *****

P/D/Z Staff *****

Building Division Head *****

Police Lieutenant *****

Deputy Fire Chief/ Training Officer *****

Ass't. City Engineer / IT Coordinator *****

Sewer & Water Utility *

Building Inspector *****

Police Staff *****

Community Risk Reduction Captain *****

IT Services *

Light Division *

Code Enforcement Rental Inspector *****

Building Official *

Electrical Inspector *

Engineering Assistant/Harbor Master *****

Marina Staff *****

Mechanical Inspector *

DPW/Cemetery Division Head *****

DPW Staff *****

Plumbing Inspector *

Fire/Ambulance Staff *****

* Contracted Operations
 ** Appointed by City Council
 *** Appointed by City Manager
 **** Appointed by City Clerk
 ***** Approved by City Manager

**FY 2022-2023
CITY OF ALPENA
CLASSIFICATION AND COMPENSATION STRUCTURE**

PAY GRADE	CLASSIFICATION	1	2	3	4	5	6	7
	Custodial/Maintenance Non-Exempt Position	16.79 Wage is evaluated annually and compared with similar City positions.						
1	Code Enforcement/Rental Inspec. <i>Vacant</i>	41,359	43,429	45,497	47,571	49,638	51,696	53,776
2	Building Inspector Assistant Building Official <i>Vacant</i>	48,656	51,309	53,956	56,599	59,248	61,902	64,538
3	PW /Cemetery Div Head HR Director Engineering Asst./Harbor Master Building Div. Head	54,198	57,221	60,247	63,265	66,285	69,317	72,331
4	Assessor <i>Vacant</i> Asst City Engineer Dep Clerk/Treas/FD Planning, Dev, Zone Dir Deputy Chief/Training	57,965	61,345	64,769	68,108	71,493	74,871	78,254
5	Fire Chief Police Chief	65,677	70,054	74,432	78,812	83,407	87,571	91,948
6	City Engineer Clerk/Treasurer/FD	71,170	75,917	80,660	85,407	90,155	94,899	99,640
	City Attorney							65,758
	City Manager							101,062

Notes:

- 1) Classification 1 -7, Pay Grades 1-6 represents a 2.25% increase for F/Y 2022-2023.
- 2) The City Attorney represents a 2.25% increase.
- 3) City Manager represents a 2.25% increase per the Manager Contract.
- 4) City Clerk, Deputy Clerk, City Engineer, PDZ Director to Step 6.
- 5) Assessor position remains vacant.
- 6) Engineer Asst/Harbormaster to Step 7.
- 7) Assistant Engineer to Step 4.
- 8) Building Div. Head at Step 3.

Additional Notes:

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

CITY COUNCIL COMPENSATION

2022 ANNUAL SALARIES:

MAYOR	8,000.00
COUNCIL MEMBERS	6,000.00

The Compensation Committee meets once every two years with their last meeting in December of 2021. In December of 2013, they recommended a base pay for the Mayor and Council to include all meetings attended except the Board of Review

COMMITTEES/BOARDS:

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

BOARD OF REVIEW:

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

**EMPLOYEE WAGES BY DEPARTMENT
FOR FISCAL YEAR BEGINNING 07/01/2022**

FIRE	
JOB CLASSIFICATION	RATE PER HOUR
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (Start)	13.77
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (After 18 Months)	15.30
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (After 3 Years)	16.83
FIRE FIGHTER/PARAMEDIC (Start)	17.29
FIRE FIGHTER/PARAMEDIC (After 18 Months)	18.18
FIRE FIGHTER/PARAMEDIC (After 3 Years)	19.05
LIEUTENANT	20.01
CAPTAIN	20.74
CRR OFFICER	27.88

2022-23 currently being negotiated as part of the new Fire/EMS contract.

CLERICAL	
JOB CLASSIFICATION	RATE PER HOUR
ACCOUNT/PAYROLL/ PUBLIC SAFETY CLERK (Start)	17.50
ACCOUNT/PAYROLL/ PUBLIC SAFETY CLERK (1Year)	18.64
ACCOUNT/PAYROLL/PUBLIC SAFETY CLERK (3 Years)	19.77
ADMINISTRATIVE ASSISTANT (Start)	16.65
ADMINISTRATIVE ASSISTANT (1 Year)	17.75
ADMINISTRATIVE ASSISTANT (3 Years)	18.83
OFFICE CLERK (Start)	15.70
OFFICE CLERK (1 Year)	16.87
OFFICE CLERK (3 Years)	17.92

2022-23 currently being negotiated as part of the new Clerical contract.

PUBLIC WORKS	
<i>JOB CLASSIFICATION</i>	<i>RATE PER HOUR</i>
TECHINICIAN III (START)	16.79
TECHINICIAN II	19.47
TECHNICIAN I	20.15
LEAD MECHANIC	21.28

POLICE	
POLICE COMMAND	
<i>JOB CLASSIFICATION</i>	<i>RATE PER HOUR</i>
SERGEANT	30.09
LIEUTENANT	30.96
POLICE PATROL	
<i>JOB CLASSIFICATION</i>	<i>RATE PER HOUR</i>
POLICE OFFICER (Start)	20.63
POLICE OFFICER (6 Months)	21.77
POLICE OFFICER (1 Year)	22.64
POLICE OFFICER (3 Years)	27.27

GENERAL FUND SUMMARY

DEPARTMENTS	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
GENERAL FUND REVENUES				
<i>General Government</i>	7,021,530	6,918,350	7,175,620	7,298,154
<i>Public Safety</i>	2,604,755	3,044,879	2,888,700	2,984,950
<i>Public Works</i>	371,656	408,671	286,712	249,958
<i>Community & Economic Development</i>	8,239	18,990	18,500	28,500
<i>Recreation & Culture</i>	5,270	22,970	427,050	8,950
<i>Transfers In & Out</i>	0	45,619	521,000	420,609
TOTAL GENERAL FUND REVENUES	10,011,450	10,459,479	11,317,582	10,991,121

GENERAL FUND APPROPRIATIONS

<i>General Government</i>	2,626,235	2,501,018	2,597,785	2,677,950
<i>Public Safety</i>	5,171,864	5,503,652	5,822,288	6,026,185
<i>Public Works</i>	978,918	1,335,079	1,539,317	1,903,511
<i>Community & Economic Development</i>	(28)	146,856	188,046	185,986
<i>Recreation & Culture</i>	437,835	533,626	1,392,737	1,275,199
<i>Debt Service</i>	250	0	0	0
<i>Transfers In & Out</i>	361,603	520,738	385,771	513,186
TOTAL GENERAL FUND APPROPRIATIONS	9,576,677	10,540,969	11,925,944	12,582,017

PROJECTED FUND BALANCE		
BUDGETED NET OF REVENUES (EXPENDITURES)	6/30/2023	\$ (608,362)
CURRENT EST. OPERATING SURPLUS (DEFICIT)	6/30/2022	\$ (81,490)
FUND BALANCE FROM PRIOR YEAR	6/30/2021	\$ 3,909,550
FUND BALANCE		\$ 3,219,698
COMMITTED		
FIBER OPTIC MAINTENANCE		\$ 36,702
RIVER CENTER		\$ 47,474
MICH-E-KE-WIS UPGRADES		\$ 5,000
SHORELINE EROSION		\$ 5,000
POLICE TRAINING		\$ 9,282
FIRE EQUIPMENT		\$ 10,000
UNASSIGNED		
PROJECTED UNASSIGNED FUND BALANCE AT FISCAL YEAR END 2022-23		\$ 3,106,240
PROJECTED UNASSIGNED FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2022-23		26%
PROJECTED TOTAL FUND BALANCE		\$ 3,219,698
PROJECTED TOTAL FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2022-23		27%

GENERAL FUND

Fund 101 - GENERAL GOVERNMENT

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 2022-2023 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.

FINANCIAL AND TAX ADMINISTRATION

The Financial and Tax Administration function encompasses many different activities or departments including: Accounting, Budget, Clerk, External Audit, Information Technology (I.T.), Board of Review, Treasurer and Assessor. With the exception of I.T., these departments were formerly part of a department collectively known in the previous budget as "City Hall". The chart of accounts conversion, which occurred in August 2021, required that the "City Hall" department be split into separate departments based on its activity.

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

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

In 2022-2023, the City will upgrade the phone system, purchase two ruggedized tablets as well as two in-car camera systems for Police cars, install fiber and add a computer in the cemetery garage, and replace several switches for increased security and network efficiency. The regular I.T. budget expenditures will also include the necessary software licensing fees, toner, ink, and other consumables as well as miscellaneous supplies throughout the year in addition to the following projects:

Capital Outlay and Major Projects			
Upgrade City-Wide Phone System	101-228-973.000	\$	20,000
Cemetery Fiber and PC	101-228-973.000		10,000
Police-In Car Cameras	101-228-973.001		14,000
Police-Tablets/Mobile Data Antennas for Vehicles	101-228-730.000		9,000
Security Camera Systems	101-228-730.000		3,000
"Wired City" Infrastructure Upgrades	101-228-980.004		5,000
"Wireless City" Infrastructure Upgrades	101-228-980.005		4,000
TOTAL FINANCIAL & TAX ADMINISTRATION		\$	65,000

BUILDING & GROUNDS

The building and grounds department was created with the new chart of accounts conversion in 2021. This department is responsible for the maintenance, repairs and capital improvements related to City Hall and the surrounding grounds.

Capital Outlay and Major Projects

City Hall Interior Rehabilitation	101-265-972.000	\$	7,000
Test & Balance City Hall HVAC System	101-265-972.000		10,000
TOTAL BUILDING & GROUNDS		\$	17,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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REVENUES

Dept 000

101-000-402.000	CURRENT REAL PROP TAXES	3,395,760	3,533,688	3,700,000	3,720,000
101-000-410.000	CURRENT PERS PROP TAXES	365,253	366,051	400,000	410,000
101-000-412.000	DELINQUENT PERS PROP	10,906	5,000	5,000	5,000
101-000-432.000	PAYMENT IN LIEU OF TAXES	43,052	42,000	43,000	43,000
101-000-437.000	INDUSTRIAL FACILITY TAX	4,945	3,126	6,459	7,000
101-000-439.000	MARIJUANA TAX	0	0	50,000	100,000
101-000-445.000	INTEREST/PENALTIES ON TAXES	39,044	41,641	41,000	41,000
101-000-447.000	PROP TAX ADMIN FEE	113,534	117,804	118,000	118,000
101-000-447.001	DELQ PER PRO TAX ADMIN FEE	212	0	0	0
101-000-528.000	FEDERAL GRANTS - OTHER	143,239	0	0	0
101-000-573.000	LOCAL COMM STAB SHARE	559,653	372,662	375,000	375,000
101-000-574.000	STATE GRTS - STATE REV SHARE	1,400,091	1,337,992	1,400,709	1,440,000
101-000-635.246	ADMIN SVCS - FOM DDA NO. 2	0	1,073	4,692	4,833
101-000-635.248	ADMIN SVCS - DDA NO. 5	0	3,482	0	0
101-000-635.590	ADMIN SVCS - SEWER FUND	0	234,203	241,229	248,466

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 000 cont...					
101-000-635.591	ADMIN SVCS - WATER FUND	0	236,500	243,595	250,903
101-000-635.633	ADMIN SVCS - STORES FUND	17,382	71,615	0	0
101-000-635.661	ADMIN SVCS - EQUIP FUND	0	88,867	78,148	64,902
101-000-665.000	INTEREST INCOME	22,700	24,000	20,000	20,000
101-000-667.016	TOWER RENT	0	36,501	37,230	37,976
101-000-669.000	INVESTMENTS-CHANGE IN VAL	(22,481)	0	0	0
101-000-689.000	CASH OVER OR SHORT	(49)	(12)	(30)	(30)
Totals for Dept 000		6,093,241	6,516,193	6,764,032	6,886,050
Dept 101 - CITY COUNCIL					
101-101-676.100	REIMBURSEMENTS	0	130	50	50
101-101-687.001	REFUNDS/REBATES	0	5	0	0
Totals for Dept 101 - CITY COUNCIL		0	135	50	50
Dept 172 - CITY MANAGER					
101-172-676.100	REIMBURSEMENTS	0	407	0	0
101-172-677.000	MISCELLANEOUS	0	8	0	0
101-172-687.001	REFUNDS/REBATES	0	37	40	40
Totals for Dept 172 - CITY MANAGER		0	452	40	40
Dept 191 - ACCOUNTING DEPARTMENT					
101-191-607.003	FEES	0	23	0	0
101-191-676.100	REIMBURSEMENTS	196	620	650	650
101-191-687.001	REFUNDS/REBATES	0	74	74	74
Totals for Dept 191 - ACCT DEPARTMENT		196	717	724	724
Dept 209 - CLERK/TREASURER (in active)					
101-209-476.100	BUSINESS LICENSES/PERMITS	10,850	0	0	0
101-209-613.000	COPY FEES	117	0	0	0
101-209-635.248	ADMIN SVCS - DDA NO. 5	4,423	0	0	0
101-209-635.590	ADMIN SVCS - SEWER FUND	229,611	0	0	0
101-209-635.591	ADMIN SVCS - WATER FUND	229,611	0	0	0
101-209-635.633	ADMIN SVCS - STORES FUND	69,529	0	0	0
101-209-635.661	ADMIN SVCS - EQUIP FUND	86,279	0	0	0
101-209-676.000	INSURANCE REIMBURSEMENTS	2,810	0	0	0
101-209-676.101	OTHER REIMBURSEMENTS	18,803	0	0	0
101-209-677.000	MISCELLANEOUS	11,574	0	0	0
Totals for Dept 209 - CLERK/TREASURER		663,607	0	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 212 - BUDGET					
101-212-687.001	REFUNDS/REBATES	0	14	14	14
Totals for Dept 212 - BUDGET		0	14	14	14
Dept 215 - CLERK					
101-215-476.100	BUSINESS LICENSES/PERMITS	0	50	0	0
101-215-607.003	FEES	0	200	200	200
101-215-676.100	REIMBURSEMENTS	0	85	50	50
101-215-687.001	REFUNDS/REBATES	0	49	50	50
Totals for Dept 215 - CLERK		0	384	300	300
Dept 228 - INFORMATION TECHNOLOGY					
101-228-635.003	COMPUTER ADMIN SERVICES	170,510	288,372	299,380	299,380
101-228-667.008	RENT - FIBER/INTERNAL	48,057	49,499	50,985	52,515
101-228-667.009	RENT - FIBER/EXTERNAL	6,607	3,655	3,655	3,655
101-228-676.100	REIMBURSEMENTS	0	808	0	0
101-228-677.000	MISCELLANEOUS	1,900	130	2,000	200
101-228-687.001	REFUNDS/REBATES	0	12	15	15
Totals for Dept 228 - INFORMATION TECH		227,074	342,476	356,035	355,765
Dept 253 - TREASURER					
101-253-607.003	FEES	0	4,608	4,700	4,700
101-253-613.000	COPY FEES	0	150	150	150
101-253-625.000	MISC COURT COSTS/FEES	0	407	200	200
101-253-676.100	REIMBURSEMENTS	0	159	0	0
101-253-687.001	REFUNDS/REBATES	0	49	50	50
Totals for Dept 253 - TREASURER		0	5,373	5,100	5,100
Dept 257 - ASSESSOR					
101-257-687.001	REFUNDS/REBATES	0	19	20	20
Totals for Dept 257 - ASSESSOR		0	19	20	20
Dept 266 - CITY ATTORNEY					
101-266-687.001	REFUNDS/REBATES	0	18	0	0
Totals for Dept 266 - CITY ATTORNEY		0	18	0	0
Dept 270 - HUMAN RESOURCES					
101-270-687.001	REFUNDS/REBATES	0	41	0	0
Totals for Dept 270 - HUMAN RESOURCES		0	41	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 274 - RETIREMENT/PENSION					
101-274-635.731	ADMIN SVCS - RETIRE FUND	37,412	38,534	39,305	40,091
101-274-676.100	REIMBURSEMENTS	0	13,994	10,000	10,000
Totals for Dept 274 - RETIREMENT/PENSION		37,412	52,528	49,305	50,091

TOTAL GENERAL GOVERNMENT REVENUES	7,021,530	6,918,350	7,175,620	7,298,154
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APPROPRIATIONS

Dept 000					
101-000-801.006	CONTRACT - HUMANE SOCIETY	0	20,000	20,000	20,000
101-000-801.010	CONTRACT - MML	0	6,486	6,500	6,600
101-000-961.000	FEES	726	(330)	400	400
Totals for Dept 000		726	26,156	26,900	27,000

Dept 101 - CITY COUNCIL					
101-101-702.000	SALARIES & WAGES	0	32,000	32,000	32,000
101-101-709.000	WORKERS COMP INSURANCE	0	46	46	46
101-101-714.000	FICA	0	2,448	2,448	2,448
101-101-719.000	RETIREE HEALTHCARE - OPEB	0	1,920	1,920	1,920
101-101-724.000	CONTINUING EDUCATION	0	1,000	1,000	1,000
101-101-727.000	SUPPLIES	0	20	0	0
101-101-803.000	COMPUTER ADMIN SERVICES	0	9,867	15,908	15,908
101-101-850.000	COMMUNICATIONS	0	1,730	1,800	1,800
101-101-900.000	PRINTING AND PUBLISHING	0	111	200	200
101-101-956.000	MISCELLANEOUS	0	265	300	300
101-101-965.000	INSURANCE & BONDS	0	325	332	338
Totals for Dept 101 - CITY COUNCIL		0	49,732	55,954	55,960

Dept 172 - CITY MANAGER					
101-172-702.000	SALARIES & WAGES	0	88,954	90,734	92,549
101-172-709.000	WORKERS COMP INSURANCE	0	323	323	323
101-172-710.000	HEALTH INSURANCE	0	11,821	13,077	14,646
101-172-711.000	DENTAL INSURANCE	0	1,293	1,318	1,371
101-172-712.000	LIFE INSURANCE	0	143	143	143
101-172-713.000	LONG TERM DISABILITY	0	376	376	376
101-172-714.000	FICA	0	6,543	6,941	7,080
101-172-716.000	DEFINED CONTRIBUTION	0	5,285	8,126	5,391
101-172-717.000	DEFERRED COMP	0	2,589	2,643	2,696
101-172-719.000	RETIREE HEALTHCARE - OPEB	0	5,337	5,444	5,553
101-172-721.000	HSA CONTRIBUTION	0	2,682	2,682	3,004
101-172-724.000	CONTINUING EDUCATION	0	2,000	2,000	2,000
101-172-727.000	SUPPLIES	0	800	800	800
101-172-801.000	PROF & CONTRACTUAL	0	21	21	21

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 172 - CITY MANAGER cont..					
101-172-803.000	COMPUTER ADMIN SERVICES	0	4,228	4,346	4,346
101-172-850.000	COMMUNICATIONS	0	1,518	1,600	1,600
101-172-956.000	MISCELLANEOUS	0	3,000	3,000	3,000
101-172-965.000	INSURANCE & BONDS	0	659	672	685
Totals for Dept 172 - CITY MANAGER		0	137,572	144,246	145,584

Dept 191 - ACCOUNTING DEPARTMENT

101-191-702.000	SALARIES & WAGES	0	94,335	98,535	102,735
101-191-709.000	WORKERS COMP INSURANCE	0	650	650	650
101-191-710.000	HEALTH INSURANCE	0	16,795	24,422	27,353
101-191-711.000	DENTAL INSURANCE	0	1,352	1,379	1,434
101-191-712.000	LIFE INSURANCE	0	141	141	141
101-191-713.000	LONG TERM DISABILITY	0	540	542	542
101-191-714.000	FICA	0	6,726	7,538	7,859
101-191-716.000	DEFINED CONTRIBUTION	0	1,544	2,400	1,575
101-191-717.000	DEFERRED COMP	0	2,486	2,578	2,630
101-191-719.000	RETIREE HEALTHCARE - OPEB	0	5,757	5,912	6,164
101-191-721.000	HSA CONTRIBUTION	0	2,533	2,533	2,837
101-191-722.000	INSURANCE OPT-OUT	0	3,000	0	0
101-191-724.000	CONTINUING EDUCATION	0	657	100	100
101-191-727.000	SUPPLIES	0	2,500	2,500	2,500
101-191-803.000	COMPUTER ADMIN SERVICES	0	14,094	0	0
101-191-961.000	FEES	0	2,000	2,000	2,000
101-191-965.000	INSURANCE & BONDS	0	2,005	2,045	2,086
101-191-967.003	PROJECT COSTS	0	2,640	0	0
Totals for Dept 191 - ACCOUNTING DEPARTMENT		0	159,755	153,275	160,606

Dept 209 - CLERK/TREASURER (in active)

101-209-702.000	SALARIES & WAGES	658,235	0	0	0
101-209-702.001	SAL & WAGES - COVID19	3,096	0	0	0
101-209-710.000	HEALTH INSURANCE	84,764	0	0	0
101-209-711.000	DENTAL INSURANCE	7,482	0	0	0
101-209-712.000	LIFE INSURANCE	996	0	0	0
101-209-713.000	LONG TERM DISABILITY	2,560	0	0	0
101-209-714.000	FICA	47,952	0	0	0
101-209-716.000	DEFINED CONTRIBUTION	15,242	0	0	0
101-209-717.000	DEFERRED COMP	11,925	0	0	0
101-209-719.000	RETIREE HEALTHCARE - OPEB	36,263	0	0	0
101-209-720.000	LONGEVITY	375	0	0	0
101-209-721.000	HSA CONTRIBUTION	17,894	0	0	0
101-209-722.000	INSURANCE OPT-OUT	5,700	0	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 209 - CLERK/TREASURER (in active) cont..					
101-209-724.000	CONTINUING EDUCATION	6,707	0	0	0
101-209-727.000	SUPPLIES	67,739	0	0	0
101-209-801.000	PROF & CONTRACTUAL	113,517	0	0	0
101-209-801.006	CONTRACT - HUMANE SOCIETY	20,000	0	0	0
101-209-801.008	CONTRACT - AUDITORS	13,976	0	0	0
101-209-801.010	CONTRACT - MML	6,397	0	0	0
101-209-803.000	COMPUTER ADMIN SERVICES	39,577	0	0	0
101-209-830.000	CHARGES - SOFTWARE SERVICES	561	0	0	0
101-209-880.000	COMMUNITY PROMOTION	11,064	0	0	0
101-209-880.001	TARGET ALPENA	40,000	0	0	0
101-209-920.000	UTILITIES	35,293	0	0	0
101-209-940.000	EQUIPMENT RENT	6,134	0	0	0
101-209-956.000	MISCELLANEOUS	20,988	0	0	0
101-209-965.000	INSURANCE & BONDS	26,017	0	0	0
101-209-971.000	CAPITAL OUTLAY	13,494	0	0	0
Totals for Dept 209 - CLERK/TREASURER		1,313,948	0	0	0

Dept 212 - BUDGET

101-212-702.000	SALARIES & WAGES	0	25,204	26,926	28,926
101-212-709.000	WORKERS COMP INSURANCE	0	123	123	123
101-212-710.000	HEALTH INSURANCE	0	3,372	4,797	5,373
101-212-711.000	DENTAL INSURANCE	0	401	408	424
101-212-712.000	LIFE INSURANCE	0	36	36	36
101-212-713.000	LONG TERM DISABILITY	0	127	128	128
101-212-714.000	FICA	0	1,805	2,060	2,213
101-212-716.000	DEFINED CONTRIBUTION	0	1,185	1,922	1,210
101-212-717.000	DEFERRED COMP	0	681	728	743
101-212-719.000	RETIREE HEALTHCARE - OPEB	0	1,465	1,616	1,736
101-212-721.000	HSA CONTRIBUTION	0	745	745	834
101-212-722.000	INSURANCE OPT-OUT	0	600	0	0
101-212-724.000	CONTINUING EDUCATION	0	88	100	100
101-212-727.000	SUPPLIES	0	300	300	300
101-212-803.000	COMPUTER ADMIN SERVICES	0	2,596	0	0
101-212-965.000	INSURANCE & BONDS	0	302	308	314
Totals for Dept 212 - BUDGET		0	39,030	40,197	42,460

Dept 215 - CLERK

101-215-702.000	SALARIES & WAGES	0	74,244	77,957	81,700
101-215-709.000	WORKERS COMP INSURANCE	0	432	432	432
101-215-710.000	HEALTH INSURANCE	0	13,871	16,530	18,514
101-215-711.000	DENTAL INSURANCE	0	1,081	1,103	1,147
101-215-712.000	LIFE INSURANCE	0	123	123	123

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 215 - CLERK cont...					
101-215-713.000	LONG TERM DISABILITY	0	390	391	391
101-215-714.000	FICA	0	5,238	5,964	6,250
101-215-716.000	DEFINED CONTRIBUTION	0	2,671	4,304	2,724
101-215-717.000	DEFERRED COMP	0	1,885	1,988	2,028
101-215-719.000	RETIREE HEALTHCARE - OPEB	0	4,428	4,677	4,902
101-215-721.000	HSA CONTRIBUTION	0	2,533	2,533	2,837
101-215-722.000	INSURANCE OPT-OUT	0	600	0	0
101-215-724.000	CONTINUING EDUCATION	0	2,600	2,000	2,000
101-215-727.000	SUPPLIES	0	5,750	5,750	5,750
101-215-730.000	DURABLE GOODS	0	1,806	0	0
101-215-801.000	PROF & CONTRACTUAL	0	1,800	2,000	2,000
101-215-803.000	COMPUTER ADMIN SERVICES	0	9,272	16,646	16,646
101-215-850.000	COMMUNICATIONS	0	1,270	1,300	1,300
101-215-900.000	PRINTING AND PUBLISHING	0	6,000	6,000	6,000
101-215-956.000	MISCELLANEOUS	0	500	500	500
101-215-961.000	FEES	0	87	100	100
101-215-965.000	INSURANCE & BONDS	0	1,234	1,259	1,284
Totals for Dept 215 - CLERK		0	137,815	151,557	156,628

Dept 223 - EXTERNAL AUDIT					
101-223-727.000	SUPPLIES	0	146	150	150
101-223-801.008	CONTRACT - AUDITORS	0	20,000	20,400	20,810
Totals for Dept 223 - EXTERNAL AUDIT		0	20,146	20,550	20,960

Dept 228 - INFORMATION TECHNOLOGY					
101-228-702.000	SALARIES & WAGES	25,494	19,003	20,382	20,790
101-228-709.000	WORKERS COMP INSURANCE	0	108	108	108
101-228-710.000	HEALTH INSURANCE	4,310	3,136	3,492	3,911
101-228-711.000	DENTAL INSURANCE	490	244	249	259
101-228-712.000	LIFE INSURANCE	37	37	37	37
101-228-713.000	LONG TERM DISABILITY	125	110	110	110
101-228-714.000	FICA	1,870	1,300	1,559	1,590
101-228-716.000	DEFINED CONTRIBUTION	0	850	1,796	867
101-228-717.000	DEFERRED COMP	909	0	425	434
101-228-719.000	RETIREE HEALTHCARE - OPEB	1,351	1,140	1,223	1,247
101-228-721.000	HSA CONTRIBUTION	1,117	894	894	1,000
101-228-727.000	SUPPLIES	43,586	25,000	38,000	30,000
101-228-730.000	DURABLE GOODS - OFFICE	3,921	14,770	12,000	32,500
101-228-801.000	PROF & CONT - OFFICE	101,774	107,572	106,350	103,400
101-228-850.000	COMMUNICATIONS	0	1,372	1,400	1,400
101-228-920.000	UTILITIES	2,138	0	0	0
101-228-932.001	MAINT - OFFICE	104,506	120,000	125,000	125,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 228 - INFORMATION TECHNOLOGY cont...					
101-228-945.000	OFFICE RENT	468	468	468	468
101-228-956.000	MISCELLANEOUS - OFFICE	1,448	0	0	0
101-228-961.000	FEES	0	1,644	0	0
101-228-964.000	REFUNDS/REBATES - CNTY FIBER	1,652	1,652	1,652	1,652
101-228-965.000	INSURANCE & BONDS	0	349	12,000	12,000
101-228-965.001	INSURANCE - OFFICE	4,886	11,332	0	0
101-228-973.000	CAP - EQUIPMENT	15,000	20,000	30,000	20,000
101-228-973.001	CAP - OFFICE EQUIP	18,687	13,000	14,000	7,000
101-228-980.004	CAP - WIRED CITY	0	5,000	5,000	5,000
101-228-980.005	CAP - WIRELESS CITY	0	2,000	4,000	2,000
Totals for Dept 228 - INFORMATION TECH		333,769	350,981	380,145	370,773
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES & WAGES	0	1,200	1,200	1,200
101-247-714.000	FICA	0	92	92	92
101-247-719.000	RETIREE HEALTHCARE - OPEB	0	0	72	72
101-247-900.000	PRINTING AND PUBLISHING	0	319	250	250
Totals for Dept 247 - BOARD OF REVIEW		0	1,611	1,614	1,614
Dept 253 - TREASURER					
101-253-702.000	SALARIES & WAGES	0	72,414	75,910	79,500
101-253-709.000	WORKERS COMP INSURANCE	0	432	432	432
101-253-710.000	HEALTH INSURANCE	0	12,054	16,270	18,222
101-253-711.000	DENTAL INSURANCE	0	1,081	1,103	1,147
101-253-712.000	LIFE INSURANCE	0	102	102	102
101-253-713.000	LONG TERM DISABILITY	0	388	390	390
101-253-714.000	FICA	0	5,539	5,807	6,082
101-253-716.000	DEFINED CONTRIBUTION	0	2,485	3,970	2,535
101-253-717.000	DEFERRED COMP	0	1,895	2,003	2,043
101-253-719.000	RETIREE HEALTHCARE - OPEB	0	4,322	4,555	4,770
101-253-721.000	HSA CONTRIBUTION	0	2,682	2,682	3,004
101-253-722.000	INSURANCE OPT-OUT	0	1,500	0	0
101-253-724.000	CONTINUING EDUCATION	0	3,000	3,000	3,000
101-253-727.000	SUPPLIES	0	6,000	6,000	6,000
101-253-801.000	PROF & CONTRACTUAL	0	4,000	4,000	4,000
101-253-803.000	COMPUTER ADMIN SERVICES	0	9,272	16,646	16,646
101-253-850.000	COMMUNICATIONS	0	1,200	1,250	1,300
101-253-900.000	PRINTING AND PUBLISHING	0	1,100	1,100	1,100
101-253-956.000	MISCELLANEOUS	0	1,000	1,000	1,000
101-253-961.000	FEES	0	1,800	1,800	1,800
101-253-964.000	REFUND/REBATE	0	1,800	1,800	1,800
101-253-965.000	INSURANCE & BONDS	0	2,059	2,100	2,142
Totals for Dept 253 - TREASURER		0	136,125	151,920	157,015

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 257 - ASSESSOR					
101-257-702.000	SALARIES & WAGES	0	7,360	3,763	3,838
101-257-709.000	WORKERS COMP INSURANCE	0	168	168	168
101-257-710.000	HEALTH INSURANCE	0	2,943	1,453	1,627
101-257-711.000	DENTAL INSURANCE	0	97	43	45
101-257-712.000	LIFE INSURANCE	0	29	29	29
101-257-713.000	LONG TERM DISABILITY	0	47	20	20
101-257-714.000	FICA	0	563	288	294
101-257-716.000	DEFINED CONTRIBUTION	0	138	224	141
101-257-717.000	DEFERRED COMP	0	26	69	70
101-257-719.000	RETIREE HEALTHCARE - OPEB	0	1,073	226	230
101-257-721.000	HSA CONTRIBUTION	0	894	298	334
101-257-727.000	SUPPLIES	0	100	100	100
101-257-801.000	PROF & CONTRACTUAL	0	84,996	88,392	91,928
101-257-850.000	COMMUNICATIONS	0	200	200	200
101-257-965.000	INSURANCE & BONDS	0	593	605	617
Totals for Dept 257 - ASSESSOR		0	99,227	95,878	99,641
Dept 261 - GRANTS MANAGEMENT					
101-261-801.000	PROF & CONTRACTUAL	0	0	50,000	50,000
Totals for Dept 261 - GRANTS MANAGEMENT		0	0	50,000	50,000
Dept 262 - ELECTIONS					
101-262-702.000	SALARIES & WAGES	0	5,300	21,450	22,000
101-262-703.000	OVERTIME	0	0	450	500
101-262-714.000	FICA	0	200	1,000	1,000
101-262-719.000	RETIREE HEALTHCARE - OPEB	0	198	1,314	1,350
101-262-727.000	SUPPLIES	0	6,165	10,000	10,000
101-262-801.000	PROF & CONTRACTUAL	0	85	100	100
101-262-900.000	PRINTING AND PUBLISHING	0	582	1,600	1,600
101-262-940.000	EQUIPMENT RENT	0	243	750	750
101-262-953.000	RENTAL	0	500	1,500	1,500
101-262-956.000	MISCELLANEOUS	0	14	100	100
Totals for Dept 262 - ELECTIONS		0	13,287	38,264	38,900
Dept 265 - BUILDING & GROUNDS					
101-265-702.000	SALARIES & WAGES	0	15,000	30,000	30,600
101-265-703.000	OVERTIME	0	0	2,000	2,040
101-265-710.000	HEALTH INSURANCE	0	3,000	7,000	7,000
101-265-711.000	DENTAL INSURANCE	0	300	400	400
101-265-712.000	LIFE INSURANCE	0	12	36	36
101-265-713.000	LONG TERM DISABILITY	0	70	155	155
101-265-714.000	FICA	0	1,148	2,450	2,500
101-265-716.000	DEFINED CONTRIBUTION	0	216	1,725	1,760

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 265 - BUILDING & GROUNDS cont...					
101-265-717.000	DEFERRED COMP	0	104	134	715
101-265-719.000	RETIREE HEALTHCARE - OPEB	0	529	1,920	1,958
101-265-721.000	HSA CONTRIBUTION	0	246	1,740	1,740
101-265-722.000	INSURANCE OPT-OUT	0	0	50	50
101-265-727.000	SUPPLIES	0	2,000	2,000	2,000
101-265-727.008	SUPPLIES - COVID19	0	14	0	0
101-265-801.000	PROF & CONTRACTUAL	0	0	6,000	6,000
101-265-801.021	CONTRACT - JANITOR	13,675	13,950	0	0
101-265-803.000	COMPUTER ADMIN SERVICES	0	5,637	0	0
101-265-850.000	COMMUNICATIONS	0	1,630	3,000	3,000
101-265-920.000	UTILITIES	0	21,465	20,000	20,000
101-265-930.000	REPAIRS & MAINTENANCE	18,197	10,664	0	0
101-265-933.000	BUILDING MAINTENANCE	0	9,336	20,000	20,000
101-265-940.000	EQUIPMENT RENT	0	5,500	6,000	6,000
101-265-953.000	RENTAL	0	1,000	1,500	1,500
101-265-965.000	INSURANCE & BONDS	0	3,816	3,892	3,970
101-265-972.000	CAP - BUILDING MAINTENANCE	42,922	34,220	17,000	54,000
Totals for Dept 265 - BUILDING & GROUNDS		74,794	129,857	127,002	165,424

Dept 266 - CITY ATTORNEY					
101-266-702.000	SALARIES & WAGES	0	64,561	65,597	66,909
101-266-709.000	WORKERS COMP INSURANCE	0	160	160	160
101-266-710.000	HEALTH INSURANCE	0	6,111	6,765	7,577
101-266-712.000	LIFE INSURANCE	0	122	122	122
101-266-714.000	FICA	0	4,939	5,018	5,119
101-266-719.000	RETIREE HEALTHCARE - OPEB	0	3,859	3,936	4,015
101-266-965.000	INSURANCE & BONDS	0	798	814	830
Totals for Dept 266 - CITY ATTORNEY		0	80,550	82,412	84,732

Dept 270 - HUMAN RESOURCES					
101-270-702.000	SALARIES & WAGES	0	70,739	72,154	73,597
101-270-709.000	WORKERS COMP INSURANCE	0	360	360	360
101-270-710.000	HEALTH INSURANCE	0	8,590	0	0
101-270-711.000	DENTAL INSURANCE	0	814	830	863
101-270-712.000	LIFE INSURANCE	0	133	133	133
101-270-713.000	LONG TERM DISABILITY	0	409	410	410
101-270-714.000	FICA	0	5,412	5,520	5,630
101-270-717.000	DEFERRED COMP	0	2,684	2,802	2,858
101-270-719.000	RETIREE HEALTHCARE - OPEB	0	4,244	4,329	4,416
101-270-721.000	HSA CONTRIBUTION	0	2,980	2,980	3,338
101-270-722.000	INSURANCE OPT-OUT	0	170	4,000	4,000
101-270-724.000	CONTINUING EDUCATION	0	1,000	1,000	1,000
101-270-727.000	SUPPLIES	0	712	800	800
101-270-801.000	PROF & CONTRACTUAL	0	12,000	10,000	10,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 270 - HUMAN RESOURCES cont...					
101-270-803.000	COMPUTER ADMIN SERVICES	0	7,047	4,346	4,346
101-270-850.000	COMMUNICATIONS	0	700	700	700
101-270-965.000	INSURANCE & BONDS	0	733	748	763
Totals for Dept 270 - HUMAN RESOURCES		0	118,727	111,112	113,214
Dept 274 - RETIREMENT/PENSION					
101-274-715.000	RETIREMENT - CITY CONTRIB	902,998	993,297	959,466	980,000
101-274-965.000	INSURANCE & BONDS	0	7,150	7,293	7,439
Totals for Dept 274 - RETIREMENT/PENSION		902,998	1,000,447	966,759	987,439
TOTAL GENERAL GOVERNMENT APPROPRIATIONS		2,626,235	2,501,018	2,597,785	2,677,950

Fund 101 - PUBLIC SAFETY

POLICE

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

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

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. Supplemental funding opportunities will be pursued when available.

Capital Outlay and Major Projects

Two (2) Patrol Vehicles with Equipment	101-301-974.000	\$	101,244
Four (4) Mobile Radios for Patrol Vehicles	101-301-730.000		18,692
Conductive Electrical Weapons	101-301-730.000		6,400
Radar Trailer	101-301-971.000		17,915
Energy Efficiency Lighting Upgrades	101-301-972.000		5,000
Flooring	101-301-972.000		16,000
Variable Frequency Drive Pump	101-301-972.000		16,000
TOTAL POLICE		\$	181,251

FIRE

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

All AFD ambulances are staffed by firefighter-paramedics and EMTs providing Advanced Life Support, the highest level of care available outside of a hospital. All fire and EMS services are provided by the same cross-trained employees, giving taxpayers the best possible value for their investment.

The Fire Department’s authorized strength is twenty-nine (29) full time employees, including a Fire Chief, a Deputy Chief/Training Officer, a Community Risk Reduction Captain, three shift Captains, three Lieutenants and twenty-one (21) Firefighter-Paramedics. We are currently one short and are actively recruiting. We share the cost of two full-time clerical staff with the Police Department.

In 2011, AFD implemented a Mobile Intensive Care Unit program whereby our firefighter-paramedics transport critically ill or injured patients from the Alpena hospital to larger, more distant medical centers for specialized care. MyMichigan EMS has units stationed in Alpena, so our role is only the most critical patients when resources are stretched thin.

AFD is implementing an Auxiliary program comprised of adult auxiliary members who can train and be used to supplement career firefighters at major incidents, and act as a “farm team” to train and mentor people aspiring for AFD careers. A Cadet unit is provided for high school students exploring fire/EMS careers.

The Alpena 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

Treadmill (For City Gym)	101-336-971.000	\$	6,000
Functional Fitness Equipment	101-336-730.000		15,000
Energy Efficiency Lighting Upgrades	101-336-972.000		10,000
Flooring	101-336-972.000		32,000
Variable Frequency Drive Pump	101-336-972.000		16,000
TOTAL FIRE/EMS		\$	79,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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REVENUES

Dept 301 - POLICE

101-301-478.001	LIQUOR LICENSES	11,180	10,500	10,000	10,000
101-301-478.002	LIQUOR LICENSES - LOCAL	250	750	500	500
101-301-505.004	FEDERAL GRANTS	0	7,500	0	0
101-301-543.000	STATE GRTS - POLICE TRAINING	1,784	2,000	0	0
101-301-583.001	LOCAL GRTS - APS LIAISON	63,895	49,563	0	0
101-301-583.005	LOCAL GRTS - ACC LIAISON	0	42,500	45,000	45,000
101-301-607.003	FEES	0	10	0	0
101-301-607.004	FEES - S.O.R.	0	2,000	2,000	2,000
101-301-607.005	FEES - UD10/OTHER	0	1,000	800	800
101-301-607.006	FEES - IMPOUND	0	3,000	3,000	3,000
101-301-610.000	RESTITUTION	0	200	200	200
101-301-613.001	COPY FEES - POLICE	1,997	2,000	2,000	2,000
101-301-655.001	PARKING FINES	4,875	5,500	4,000	4,500
101-301-656.000	TRAFF VIOL/DIST COURT	8,252	9,000	9,000	9,000
101-301-676.000	INSURANCE REIMBURSEMENTS	0	247	0	0
101-301-676.100	REIMBURSEMENTS	12,776	17,000	15,000	15,000
101-301-677.000	MISCELLANEOUS	14,161	878	1,000	1,000
101-301-684.000	SCRAP & SALVAGE SALES	0	347	100	100
101-301-687.001	REFUNDS/REBATES	0	2,798	2,500	2,500
Totals for Dept 301 - POLICE		119,170	156,793	95,100	95,600

Dept 320 - TRAINING - 302

101-320-543.000	STATE GRTS - POLICE TRAINING	0	1,111	2,000	2,000
101-320-687.001	REFUNDS/REBATES	0	10	0	0
Totals for Dept 320 - TRAINING - 302		0	1,121	2,000	2,000

Dept 336 - FIRE/EMS

101-336-505.006	FEDERAL GRANTS - MISC	0	46,000	128,000	50,000
101-336-543.003	STATE FAC FIRE PROTECTION	67,090	61,930	60,000	60,000
101-336-581.000	COUNTY - AMB SERVICE	844,065	940,000	940,000	940,000
101-336-581.001	COUNTY - AMB EQUIPMENT	3,310	3,660	4,000	4,000
101-336-581.002	COUNTY - AMB VEHICLE	0	200,000	0	200,000
101-336-583.003	LOCAL GRANTS - COUNTY	25,000	50,000	50,000	50,000
101-336-583.004	LOCAL GRANTS	0	3,600	23,600	3,600
101-336-626.000	EMS EDUCATIONAL TRAINING	9,000	17,040	16,000	12,000
101-336-626.001	TWP - ECHO	30,900	30,900	30,900	30,900
101-336-626.002	TWP - FIRE SERVICES	151,250	0	0	0
101-336-635.661	ADMIN SVCS FROM EQUIP FUND	12,970	13,359	11,750	10,000
101-336-638.001	AMBULANCE TRANSPORT FEES	1,334,869	1,500,000	1,500,000	1,500,000
101-336-674.000	DONATIONS	3,025	0	0	0
101-336-674.001	FIREWORKS DONATIONS	0	0	19,500	19,500

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 336 - FIRE/EMS cont...					
101-336-676.000	INSURANCE REIMBURSEMENTS	2,146	13,117	0	0
101-336-676.100	REIMBURSEMENTS	0	451	350	350
101-336-677.000	MISCELLANEOUS	1,960	3	0	0
101-336-687.001	REFUNDS/REBATES	0	6,905	7,000	7,000
101-336-693.000	SALE OF CAPITAL ASSETS	0	0	500	0
Totals for Dept 336 - FIRE/EMS		2,485,585	2,886,965	2,791,600	2,887,350
TOTAL PUBLIC SAFETY REVENUES		2,604,755	3,044,879	2,888,700	2,984,950

APPROPRIATIONS

Dept 301 - POLICE					
101-301-702.000	SALARIES & WAGES	1,198,875	1,257,100	1,262,350	1,304,110
101-301-702.001	SAL & WAGES - COVID19	13,570	22,439	10,000	0
101-301-703.000	OVERTIME	0	0	167,510	171,690
101-301-709.000	WORKERS COMP INSURANCE	0	23,052	23,000	23,000
101-301-710.000	HEALTH INSURANCE	125,152	152,500	174,630	192,092
101-301-711.000	DENTAL INSURANCE	15,139	15,420	15,700	16,330
101-301-712.000	LIFE INSURANCE	0	2,349	2,358	2,358
101-301-712.001	LIFE INSURANCE	2,156	0	0	0
101-301-713.000	LONG TERM DISABILITY	1,965	2,176	2,300	2,300
101-301-714.000	FICA	0	21,000	21,644	22,185
101-301-714.001	FICA	20,779	0	0	0
101-301-716.000	DEFINED CONTRIBUTION	134	222	915	930
101-301-717.000	DEFERRED COMP	24,973	27,453	31,640	29,150
101-301-719.000	RETIREE HEALTHCARE - OPEB	85,217	78,516	85,709	87,852
101-301-720.000	LONGEVITY	22,197	15,724	17,246	7,338
101-301-721.000	HSA CONTRIBUTION	35,591	38,670	40,400	43,000
101-301-722.000	INSURANCE OPT-OUT	0	6,000	6,166	6,166
101-301-722.002	INSURANCE OPT-OUT	10,500	0	0	0
101-301-723.000	UNIFORMS	8,198	28,000	17,430	11,810
101-301-724.000	CONTINUING EDUCATION	3,246	10,500	0	0
101-301-727.000	SUPPLIES	12,569	15,500	13,000	13,000
101-301-727.008	SUPPLIES - COVID19	0	630	0	0
101-301-730.000	DURABLE GOODS	10,967	77,852	25,092	7,200
101-301-791.000	DUES & SUBSCRIPTIONS	0	0	1,755	1,755
101-301-801.000	PROF & CONTRACTUAL	4,752	15,000	5,000	10,000
101-301-801.023	CONTRACT - HUNT TEAM	8,000	8,000	8,000	8,000
101-301-801.024	PROF & CONT - BLDG MAINT	0	0	5,000	5,000
101-301-803.000	COMPUTER ADMIN SERVICES	51,280	79,069	79,442	0
101-301-850.000	COMMUNICATIONS	0	12,000	13,000	13,500
101-301-920.000	UTILITIES	36,797	27,000	30,000	31,000
101-301-930.000	REPAIRS & MAINTENANCE	24,842	35,000	39,000	42,000
101-301-931.000	EXPENSE FOR EQUIP MAINT	8	0	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 301 - POLICE cont...					
101-301-933.000	BUILDING MAINTENANCE	17,240	18,500	10,000	10,000
101-301-940.000	EQUIPMENT RENT	567	1,500	1,500	1,500
101-301-956.000	MISCELLANEOUS	4,481	1,100	1,100	1,100
101-301-960.003	TRAINING FUNDS 302	1,709	2,800	0	0
101-301-960.004	TRAINING FUNDS - LOCAL	3,423	8,188	11,500	7,500
101-301-961.000	FEES	0	7,100	3,000	3,000
101-301-965.000	INSURANCE & BONDS	39,400	33,193	33,800	34,480
101-301-971.000	CAPITAL OUTLAY	0	23,675	17,915	0
101-301-972.000	CAP - BUILDING MAINTENANCE	0	0	37,000	45,000
101-301-974.000	CAP - VEHICLES	0	90,031	101,244	55,684
Totals for Dept 301 - POLICE		1,783,727	2,157,259	2,315,346	2,210,030

Dept 320 - TRAINING - 302					
101-320-960.003	TRAINING FUNDS 302	0	1,880	2,800	2,800
Totals for Dept 320 - TRAINING - 302		0	1,880	2,800	2,800

Dept 336 - FIRE/EMS					
101-336-702.000	SALARIES & WAGES	1,989,697	1,827,000	1,686,400	1,725,810
101-336-702.001	SAL & WAGES - COVID19	32,267	25,000	0	0
101-336-703.000	OVERTIME	0	0	360,974	360,993
101-336-709.000	WORKERS COMP INSURANCE	0	60,540	60,540	60,540
101-336-710.000	HEALTH INSURANCE	222,185	230,326	240,940	269,795
101-336-711.000	DENTAL INSURANCE	31,453	28,300	29,140	30,310
101-336-712.000	LIFE INSURANCE	0	3,288	3,447	3,447
101-336-712.001	LIFE INSURANCE	3,568	0	0	0
101-336-713.000	LONG TERM DISABILITY	3,289	3,071	3,250	3,250
101-336-714.000	FICA	0	39,000	40,000	40,800
101-336-714.001	FICA	42,990	0	0	0
101-336-716.000	DEFINED CONTRIBUTION	5,733	5,799	4,490	1,100
101-336-717.000	DEFERRED COMP	47,841	56,155	56,541	58,545
101-336-719.000	RETIREE HEALTHCARE - OPEB	121,500	99,960	114,960	117,780
101-336-720.000	LONGEVITY	37,151	31,670	24,000	24,480
101-336-721.000	HSA CONTRIBUTION	58,753	51,086	53,955	56,000
101-336-722.000	INSURANCE OPT-OUT	0	0	30,278	30,278
101-336-722.002	INSURANCE OPT-OUT	26,800	0	0	0
101-336-723.000	UNIFORMS	21,085	15,000	17,000	17,000
101-336-723.001	UNIFORMS - TURNOUT GEAR	0	10,000	18,000	17,000
101-336-723.002	UNIFORMS - HELMETS	1,857	800	0	0
101-336-723.005	PERSONAL PROTECTIVE EQUIP	0	0	2,200	2,200
101-336-724.000	CONTINUING EDUCATION	10,501	15,000	30,000	30,000
101-336-727.000	SUPPLIES	64,450	24,000	24,000	24,000
101-336-727.004	SUPPLIES - TECH RESCUE	0	2,500	5,000	5,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 336 - FIRE/EMS cont...					
101-336-727.005	SUPPLIES - AMB. DISPOSABLE	44,342	45,000	40,000	45,000
101-336-727.008	SUPPLIES - COVID19	43,624	0	0	0
101-336-730.000	DURABLE GOODS	1,153	8,000	15,000	8,000
101-336-768.000	MEALS & LONG DIST TRANSFER	3,166	800	500	500
101-336-791.000	DUES & SUBSCRIPTIONS	0	0	1,000	1,000
101-336-801.000	PROF & CONTRACTUAL	26,438	20,000	44,500	44,500
101-336-801.024	PROF & CONT - BLDG MAINT	0	0	5,000	5,000
101-336-803.000	COMPUTER ADMIN SERVICES	37,268	67,131	72,427	72,427
101-336-804.000	CONTRACT - AMB BILLING	99,773	100,000	100,000	100,000
101-336-850.000	COMMUNICATIONS	0	16,000	20,000	20,000
101-336-920.000	UTILITIES	41,032	25,000	25,000	25,000
101-336-930.000	REPAIRS & MAINTENANCE	64,166	50,000	65,000	65,000
101-336-933.000	BUILDING MAINTENANCE	29,543	22,000	10,000	10,000
101-336-940.000	EQUIPMENT RENT	166,205	170,000	170,000	170,000
101-336-956.000	MISCELLANEOUS	9,051	1,350	1,000	1,000
101-336-960.002	MFR/EMT TRAINING	3,432	11,000	16,000	15,000
101-336-961.000	FEES	0	7,100	9,600	9,600
101-336-964.000	REFUND/REBATE	0	10,000	10,000	10,000
101-336-965.000	INSURANCE & BONDS	74,564	29,637	30,000	30,000
101-336-971.000	CAPITAL OUTLAY	20,000	24,000	6,000	20,000
101-336-972.000	CAP - BUILDING MAINTENANCE	0	9,000	58,000	83,000
101-336-974.002	CAP - AMBULANCE	0	200,000	0	200,000
101-336-994.001	EQUIP FUND ADV - INTEREST	360	0	0	0
101-336-994.003	DPW CON FUND ADV-INTEREST	2,900	0	0	0
Totals for Dept 336 - FIRE/EMS		3,388,137	3,344,513	3,504,142	3,813,355
TOTAL PUBLIC SAFETY APPROPRIATIONS		5,171,864	5,503,652	5,822,288	6,026,185

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 see the resurfacing of the Carter Street lot located between Carter Street and the Thunder Bay River with \$125,000 budgeted.

Capital Outlay and Major Projects

Carter Street Parking Lot Resurfacing	101-441-977.011	\$	125,000
Christmas Decoration Replacement	101-441-727.000		5,000
TOTAL PUBLIC WORKS		\$	130,000

CEMETERY

Alpena's Evergreen Cemetery contains 61 acres and has been an active and operating cemetery for approximately 155 years. During that period, since 1865, there have been approximately 19,000 burials. In addition to maintaining and operating the Evergreen Cemetery, the City's cemetery division also maintains the privately owned Hebrew and Grace Lutheran cemeteries.

The cemetery portion of the General Fund accounts for the operation of Evergreen Cemetery, utilizing a Technician I Department of Public Works employee. Programmed into the cemetery budget are funds for hiring three part-time summer college students for up to 15 weeks. The cemetery is partially funded by the sale of lots, burials, and interest earnings from the Perpetual Lot Care Fund. By City ordinance, twenty-five percent (25%) of the funds collected from the sale of each lot are credited to the Perpetual Care Fund. With the passing of a new bill, 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.

Capital Outlay and Major Projects

Cemetery Entrance and Roadside Improvements	101-567-971.000	\$	50,000
Irrigation Pump House Plumbing	101-567-971.000		25,000
Mausoleum Restoration	101-567-971.000		30,000
Tree Planting	101-567-971.000		5,000
Road Paving	101-567-979.002		10,000
TOTAL CEMETERY		\$	120,000

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 various pedestrian and street light poles with LED heads or complete replacements and finishing the bike path lighting through the cemetery and to Sytek Park.

Capital Outlay and Major Projects

City-Wide Energy Efficient Lighting Improvements	101-448-971.000	\$	30,000
Lighting Upgrades - Pedestrian	101-448-971.000		20,000
Riverwalk Lighting	101-448-971.000		50,000
TOTAL LIGHTS		\$	100,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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REVENUES

Dept 441 - DEPT OF PUBLIC WORKS

101-441-569.000	STATE GRANTS - OTHER	0	58,080	0	0
101-441-635.661	ADMIN SVCS FROM EQUIP FUND	37,596	38,723	34,052	28,281
101-441-642.001	SALES/COMPOST-LABOR/EQ COST	1,690	900	900	900
101-441-642.002	SALES - COMPOST	2,965	2,500	2,000	2,000
101-441-643.000	SIDEWALKS-CHARGES FOR SVCS	3,875	0	0	0
101-441-667.000	GARAGE RENT - EQUIP FUND	202,182	207,873	182,800	151,817
101-441-674.001	FIREWORKS DONATIONS	33,410	15,590	0	0
101-441-676.100	REIMBURSEMENTS	79	0	0	0
101-441-677.000	MISCELLANEOUS	5,100	0	0	0
101-441-684.000	SCRAP & SALVAGE SALES	465	460	460	460
101-441-687.001	REFUNDS/REBATES	0	263	265	265
Totals for Dept 441 - DEPT OF PUBLIC WORKS		287,362	324,389	220,477	183,723

Dept 444 - SIDEWALKS

101-444-643.000	SIDEWALKS - CHRGS FOR SVCS	0	2,000	2,000	2,000
Totals for Dept 444 - SIDEWALKS		0	2,000	2,000	2,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 447 - ENGINEERING					
101-447-476.100	BUSINESS LICENSES/PERMITS	0	800	1,000	1,000
101-447-687.001	REFUNDS/REBATES	0	61	65	65
Totals for Dept 447 - ENGINEERING		0	861	1,065	1,065
Dept 448 - LIGHTS					
101-448-676.000	INSURANCE REIMBURSEMENTS	6,575	0	0	0
Totals for Dept 448 - LIGHTS		6,575	0	0	0
Dept 567 - CEMETERY					
101-567-490.000	CEMETERY MONUMENT PERMITS	3,470	5,800	3,500	3,500
101-567-632.000	BURIALS	42,290	54,000	43,000	43,000
101-567-632.001	CEMETERY GOVT MARKERS	1,020	1,200	1,500	1,500
101-567-634.000	PERP LOT CARE FUND MAINT	1,628	1,260	0	0
101-567-642.000	SALES- CEMETERY LOTS	28,331	19,000	15,000	15,000
101-567-680.000	CEM - MISCELLANEOUS	980	0	0	0
101-567-687.001	REFUNDS/REBATES	0	161	170	170
Totals for Dept 567 - CEMETERY		77,719	81,421	63,170	63,170
TOTAL PUBLIC WORKS REVENUES		371,656	408,671	286,712	249,958

APPROPRIATIONS

Dept 441 - DEPT OF PUBLIC WORKS					
101-441-702.000	SALARIES & WAGES	261,286	230,000	235,000	240,000
101-441-702.001	SAL & WAGES - COVID19	5,141	12,469	0	0
101-441-703.000	OVERTIME	0	0	12,000	12,000
101-441-709.000	WORKERS COMP INSURANCE	0	(300)	2,308	2,308
101-441-710.000	HEALTH INSURANCE	46,620	50,000	55,120	61,735
101-441-711.000	DENTAL INSURANCE	6,037	5,268	5,515	5,735
101-441-712.000	LIFE INSURANCE	471	470	470	470
101-441-713.000	LONG TERM DISABILITY	1,364	1,490	1,490	1,490
101-441-714.000	FICA	22,408	17,595	19,000	19,280
101-441-716.000	DEFINED CONTRIBUTION	6,983	8,121	18,882	7,800
101-441-717.000	DEFERRED COMP	8,250	7,602	5,843	5,960
101-441-719.000	RETIREE HEALTHCARE - OPEB	12,683	15,595	14,820	15,120
101-441-721.000	HSA CONTRIBUTION	10,136	11,760	12,696	14,220
101-441-722.000	INSURANCE OPT-OUT	7,833	4,500	500	500
101-441-723.000	UNIFORMS	6,560	6,200	6,200	6,200
101-441-724.000	CONTINUING EDUCATION	114	800	2,000	2,000
101-441-727.000	SUPPLIES	37,796	73,000	25,000	25,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 441 - DEPT OF PUBLIC WORKS cont...					
101-441-730.000	DURABLE GOODS	0	1,072	0	0
101-441-730.002	DURABLE GOODS - RECYCLING	0	20,200	0	0
101-441-801.000	PROF & CONTRACTUAL	3,125	3,200	4,000	4,000
101-441-803.000	COMPUTER ADMIN SERVICES	9,561	16,434	17,357	17,357
101-441-805.000	CONT - MONTHLY PICKUPS	40,400	40,400	40,400	40,400
101-441-805.001	CONT - CITY HALL JANITOR	2,548	0	0	0
101-441-850.000	COMMUNICATIONS	0	1,820	1,850	1,850
101-441-900.000	PRINTING AND PUBLISHING	0	375	0	0
101-441-920.000	UTILITIES	37,028	38,000	39,000	40,000
101-441-930.000	REPAIRS & MAINTENANCE	34,040	35,000	35,000	35,000
101-441-939.000	RECYCLING MAINTENANCE	0	2,000	2,000	0
101-441-940.000	EQUIPMENT RENT	131,733	130,000	137,000	137,000
101-441-956.000	MISCELLANEOUS	(412)	(2,000)	0	0
101-441-965.000	INSURANCE & BONDS	10,567	2,367	0	0
101-441-971.000	CAPITAL OUTLAY	14,671	0	0	237,500
101-441-977.004	CAP - REPLACE SIDEWALKS	6,181	0	0	0
101-441-977.009	CAP - RECYCLING	0	23,000	0	0
101-441-977.011	CAP - STORM SEWERS/PARKING	0	0	125,000	150,000
Totals for Dept 441 - DEPT OF PUBLIC WORKS		723,124	756,438	818,451	1,082,925

Dept 444 - SIDEWALKS

101-444-977.003	CAP - NEW SIDEWALKS	0	2,000	2,000	2,000
101-444-977.004	CAP - REPLACE SIDEWALKS	0	36,000	36,000	36,000
Totals for Dept 444 - SIDEWALKS		0	38,000	38,000	38,000

Dept 447 - ENGINEERING

101-447-702.000	SALARIES & WAGES	0	80,715	82,325	83,975
101-447-702.001	SAL & WAGES - COVID19	0	848	0	0
101-447-709.000	WORKERS COMP INSURANCE	0	533	533	533
101-447-710.000	HEALTH INSURANCE	0	15,390	16,438	18,411
101-447-711.000	DENTAL INSURANCE	0	987	1,026	1,068
101-447-712.000	LIFE INSURANCE	0	154	154	154
101-447-713.000	LONG TERM DISABILITY	0	398	430	430
101-447-714.000	FICA	0	5,630	6,298	6,424
101-447-716.000	DEFINED CONTRIBUTION	0	2,144	3,796	2,200
101-447-717.000	DEFERRED COMP	0	2,989	1,894	1,932
101-447-719.000	RETIREE HEALTHCARE - OPEB	0	4,415	4,843	5,039
101-447-721.000	HSA CONTRIBUTION	0	4,209	4,200	4,500
101-447-723.000	UNIFORMS	0	100	300	300
101-447-724.000	CONTINUING EDUCATION	0	250	5,000	5,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 447 - ENGINEERING cont...					
101-447-727.000	SUPPLIES	0	500	1,000	1,000
101-447-801.000	PROF & CONTRACTUAL	0	113	250	250
101-447-830.000	CHARGES - SOFTWARE SVCS	0	1,141	0	0
101-447-850.000	COMMUNICATIONS	0	2,400	2,500	2,500
101-447-956.000	MISCELLANEOUS	0	100	100	100
101-447-965.000	INSURANCE & BONDS	0	1,590	1,600	1,600
Totals for Dept 447 - ENGINEERING		0	124,606	132,687	135,416

Dept 448 - LIGHTS

101-448-702.000	SALARIES & WAGES	170	1,200	1,200	1,200
101-448-710.000	HEALTH INSURANCE	27	130	0	0
101-448-711.000	DENTAL INSURANCE	4	12	0	0
101-448-712.000	LIFE INSURANCE	0	1	0	0
101-448-713.000	LONG TERM DISABILITY	1	4	0	0
101-448-714.000	FICA	11	64	0	0
101-448-716.000	DEFINED CONTRIBUTION	95	34	0	0
101-448-717.000	DEFERRED COMP	24	28	0	0
101-448-719.000	RETIREE HEALTHCARE - OPEB	300	227	0	0
101-448-723.000	UNIFORMS	230	211	215	215
101-448-727.000	SUPPLIES	2,080	5,000	5,000	5,000
101-448-801.000	PROF & CONTRACTUAL	2,506	7,000	5,000	5,000
101-448-921.000	STREET LIGHT POWER	78,612	85,000	90,000	90,000
101-448-930.000	REPAIRS & MAINTENANCE	34,816	40,000	42,000	44,000
101-448-940.000	EQUIPMENT RENT	67	1,500	1,500	1,500
101-448-961.000	FEES	0	1,144	0	0
101-448-965.000	INSURANCE & BONDS	3	0	0	0
101-448-971.000	CAPITAL OUTLAY	0	95,000	100,000	100,000
Totals for Dept 448 - LIGHTS		118,946	236,555	244,915	246,915

Dept 567 - CEMETERY

101-567-702.000	SALARIES & WAGES	72,925	85,000	85,000	85,000
101-567-702.001	SAL & WAGES - COVID19	606	163	0	0
101-567-709.000	WORKERS COMP INSURANCE	0	1,411	1,411	1,411
101-567-710.000	HEALTH INSURANCE	9,500	15,415	19,867	22,251
101-567-711.000	DENTAL INSURANCE	1,531	1,416	1,684	1,751
101-567-712.000	LIFE INSURANCE	95	134	134	134
101-567-713.000	LONG TERM DISABILITY	262	390	390	390
101-567-714.000	FICA	5,351	6,500	6,500	6,500
101-567-716.000	DEFINED CONTRIBUTION	552	3,605	6,728	3,662
101-567-717.000	DEFERRED COMP	1,669	533	1,536	1,567
101-567-719.000	RETIREE HEALTHCARE - OPEB	4,159	3,672	5,100	5,100
101-567-721.000	HSA CONTRIBUTION	2,611	3,517	4,302	4,818
101-567-722.000	INSURANCE OPT-OUT	0	500	500	500

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 567 - CEMETERY cont...					
101-567-723.000	UNIFORMS	921	1,000	1,000	1,000
101-567-727.000	SUPPLIES	2,613	7,000	3,500	3,500
101-567-801.000	PROF & CONTRACTUAL	145	250	250	250
101-567-803.000	COMPUTER ADMIN SERVICES	1,598	2,743	12,897	12,897
101-567-850.000	COMMUNICATIONS	0	500	500	500
101-567-920.000	UTILITIES	8,462	9,000	9,000	9,000
101-567-930.000	REPAIRS & MAINTENANCE	2,316	6,000	4,000	4,000
101-567-940.000	EQUIPMENT RENT	17,071	17,000	17,000	17,000
101-567-944.000	FIBER OPTIC RENT	1,852	1,908	1,965	2,024
101-567-956.000	MISCELLANEOUS	1	0	0	0
101-567-965.000	INSURANCE & BONDS	2,608	1,823	2,000	2,000
101-567-971.000	CAPITAL OUTLAY	0	0	110,000	205,000
101-567-979.002	CAP - ROAD PAVING	0	10,000	10,000	10,000
Totals for Dept 567 - CEMETERY		136,848	179,480	305,264	400,255
TOTAL PUBLIC WORKS APPROPRIATIONS		978,918	1,335,079	1,539,317	1,903,511

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 2022/2023 are included below. The Zoning Ordinance Update will ensure that the ordinance is in a format that is efficient to update for residents and business owners to find and understand the information they need most easily. It will provide for a review of the current ordinance to ensure it aligns with our Master Plan, including elimination of old or overly burdensome processes. The Thunder Bay River Center project is the beginning stages of a public restroom and pavilion near Island Park; the majority of the funds are being requested via Grants and \$5,000 annually allocated by the City. Finally, 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.

Capital Outlay and Major Projects

Zoning Ordinance Update	101-702-801.000	\$	10,000
Public Art	101-728-880.000		5,000
TOTAL PLANNING, ZONING & CODE ENFORCEMENT		\$	15,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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REVENUES

Dept 701 - PLANNING

101-701-476.100	BUSINESS LICENSES/PERMITS	0	8,000	10,000	20,000
101-701-607.001	PLANNING FEES	8,239	2,400	0	0
Totals for Dept 701 - PLANNING		8,239	10,400	10,000	20,000

Dept 702 - ZONING

101-702-476.100	BUSINESS LICENSES/PERMITS	0	50	0	0
101-702-607.002	ZONING FEES	0	6,000	6,000	6,000
Totals for Dept 702 - ZONING		0	6,050	6,000	6,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 703 - CODE ENFORCEMENT					
101-703-657.000	ORDINANCE FINES & COSTS	0	2,540	2,500	2,500
Totals for Dept 703 - CODE ENFORCEMENT		0	2,540	2,500	2,500
TOTAL COMM & ECON DEVELOP REVENUES		8,239	18,990	18,500	28,500

APPROPRIATIONS

Dept 701 - PLANNING

101-701-702.000	SALARIES & WAGES	0	23,000	30,000	36,000
101-701-710.000	HEALTH INSURANCE	0	1,500	2,900	3,200
101-701-711.000	DENTAL INSURANCE	(28)	380	550	570
101-701-712.000	LIFE INSURANCE	0	25	50	50
101-701-713.000	LONG TERM DISABILITY	0	85	155	155
101-701-714.000	FICA	0	1,650	2,300	2,750
101-701-716.000	DEFINED CONTRIBUTION	0	534	2,400	1,200
101-701-717.000	DEFERRED COMP	0	0	270	275
101-701-719.000	RETIREE HEALTHCARE - OPEB	0	879	1,800	2,160
101-701-721.000	HSA CONTRIBUTION	0	298	600	670
101-701-722.000	INSURANCE OPT-OUT	0	1,275	1,800	1,800
101-701-724.000	CONTINUING EDUCATION	0	200	5,000	5,000
101-701-727.000	SUPPLIES	0	250	500	500
101-701-801.000	PROF & CONTRACTUAL	0	7,200	5,000	5,000
101-701-803.000	COMPUTER ADMIN SERVICES	0	3,595	2,660	2,660
101-701-850.000	COMMUNICATIONS	0	1,000	600	600
101-701-900.000	PRINTING AND PUBLISHING	0	500	1,000	1,000
101-701-956.000	MISCELLANEOUS	0	700	700	700
Totals for Dept 701 - PLANNING		(28)	43,071	58,285	64,290

Dept 702 - ZONING

101-702-702.000	SALARIES & WAGES	0	20,000	30,000	36,000
101-702-710.000	HEALTH INSURANCE	0	1,815	2,900	3,190
101-702-711.000	DENTAL INSURANCE	0	345	525	545
101-702-712.000	LIFE INSURANCE	0	24	50	50
101-702-713.000	LONG TERM DISABILITY	0	85	155	155
101-702-714.000	FICA	0	1,450	2,295	2,755
101-702-716.000	DEFINED CONTRIBUTION	0	534	2,400	1,200
101-702-717.000	DEFERRED COMP	0	0	270	275
101-702-719.000	RETIREE HEALTHCARE - OPEB	0	879	1,800	2,160
101-702-721.000	HSA CONTRIBUTION	0	298	600	650
101-702-722.000	INSURANCE OPT-OUT	0	1,300	1,800	1,800

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 702 - ZONING cont...					
101-702-724.000	CONTINUING EDUCATION	0	1,000	1,000	1,000
101-702-727.000	SUPPLIES	0	100	500	500
101-702-801.000	PROF & CONTRACTUAL	0	10,000	15,000	5,750
101-702-803.000	COMPUTER ADMIN SERVICES	0	3,595	2,660	2,660
101-702-900.000	PRINTING AND PUBLISHING	0	1,300	3,600	2,800
101-702-956.000	MISCELLANEOUS	0	0	0	0
Totals for Dept 702 - ZONING		0	42,725	65,555	61,490
Dept 703 - CODE ENFORCEMENT					
101-703-702.000	SALARIES & WAGES	0	4,000	4,000	4,000
101-703-714.000	FICA	0	306	306	306
101-703-724.001	MILEAGE REIMBURSEMENT	0	0	2,400	2,400
101-703-727.000	SUPPLIES	0	254	500	500
101-703-801.000	PROF & CONTRACTUAL	0	10,000	10,000	6,000
101-703-900.000	PRINTING AND PUBLISHING	0	1,500	2,000	2,000
Totals for Dept 703 - CODE ENFORCEMENT		0	16,060	19,206	15,206
Dept 728 - ECONOMIC DEVELOPMENT					
101-728-880.000	COMMUNITY PROMOTION	0	5,000	5,000	5,000
101-728-880.001	TARGET ALPENA	0	40,000	40,000	40,000
Totals for Dept 728 - ECONOMIC DEVELOPMENT		0	45,000	45,000	45,000
TOTAL COMM & ECON DEVEL APPROPRIATIONS		(28)	146,856	188,046	185,986

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 two years, the Board and its appointed Interpretive Center Oversight Council have worked diligently toward this end. The *River Center*, as it has been christened, will be located in Duck Park along the banks of the Thunder Bay River and the City's Wildlife Sanctuary. The construction schedule for this project has yet to be determined and is dependent on receipt of grant funds.

This year the City will Begin the process to construct the new public restroom facility in Bay View Park. Design process has begun with construction anticipated over the next two fiscal years. The City is also looking to reconstruct Culligan Plaza in the Downtown and anticipates local grants and donations, as well as to use some American Rescue Plan Act (ARPA) funding to complete this project. The City has also budgeted \$84,000 to improve park amenities within many other parks within the system.

Capital Outlay and Major Projects

New and Replace Parks Equipment	101-751-976.000	\$	5,000
Bike Parking	101-751-976.000		5,000
Adopt-A-Park	101-751-976.000		5,000
Park Signage	101-751-976.000		10,000
McRae Park Improvements	101-751-976.000		10,000
South Riverfront Park Site Amenities	101-751-976.001		9,000
Bay View Park Restroom Construction	101-751-976.006		500,000
Besser Lake Shoreline Improvements	101-751-976.014		10,000
Duck/Island Park Improvements	101-751-976.018		30,000
Culligan Plaza	101-751-976.024		300,000
Thunder Bay River Center	101-781-976.019		32,126
TOTAL RECREATION & CULTURE		\$	916,126

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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REVENUES

Dept 751 - PARKS & REC

101-751-523.000	FED GRTS - REC & CULTURE	0	0	19,600	0
101-751-566.000	STATE GRTS - REC & CULTURE	0	0	300,000	0
101-751-584.000	CONTRIB FROM LOCAL UNITS	0	0	20,000	0
101-751-667.002	RENT - MICH-E-KE-WIS PAVILION	2,950	3,725	4,000	5,000
101-751-667.003	RENT - STARLITE PAVILION	1,675	1,450	1,600	1,600
101-751-667.004	RENT - MISC PARK FACILITIES	(15)	1,000	1,000	1,000
101-751-674.000	DONATIONS	250	15,943	80,000	500
101-751-677.000	MISCELLANEOUS	410	500	500	500
101-751-687.001	REFUNDS/REBATES	0	352	350	350
Totals for Dept 751 - PARKS & REC		5,270	22,970	427,050	8,950

TOTAL RECREATION & CULTURE REVENUES		5,270	22,970	427,050	8,950
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APPROPRIATIONS

Dept 751 - PARKS & REC

101-751-702.000	SALARIES & WAGES	124,290	130,000	135,000	135,000
101-751-702.001	SAL & WAGES - COVID19	0	502	0	0
101-751-703.000	OVERTIME	0	0	2,500	2,500
101-751-709.000	WORKERS COMP INSURANCE	0	3,088	3,088	3,088
101-751-710.000	HEALTH INSURANCE	16,828	19,000	19,861	21,000
101-751-711.000	DENTAL INSURANCE	1,806	2,030	2,407	2,503
101-751-712.000	LIFE INSURANCE	163	175	175	175
101-751-713.000	LONG TERM DISABILITY	500	550	550	550
101-751-714.000	FICA	9,112	9,983	10,520	10,520
101-751-716.000	DEFINED CONTRIBUTION	2,593	3,641	7,121	3,654
101-751-717.000	DEFERRED COMP	2,116	3,000	2,676	2,730
101-751-719.000	RETIREE HEALTHCARE - OPEB	7,371	6,480	8,250	8,250
101-751-721.000	HSA CONTRIBUTION	3,607	3,282	4,618	5,172
101-751-722.000	INSURANCE OPT-OUT	0	890	1,519	1,519
101-751-723.000	UNIFORMS	1,792	1,400	1,400	1,400
101-751-727.000	SUPPLIES	7,725	10,000	10,000	10,000
101-751-727.002	SUPPLIES - PARK SHELTER	0	150	500	500
101-751-730.000	DURABLE GOODS	8,327	(50)	0	0
101-751-801.000	PROF & CONTRACTUAL	595	600	600	600
101-751-920.000	UTILITIES	64,818	75,000	75,000	77,000
101-751-920.001	UTILITIES - MICH-E-KE-WIS	6,991	7,000	7,200	7,500
101-751-930.000	REPAIRS & MAINTENANCE	31,604	42,000	50,000	50,000
101-751-932.008	MAINT - PARK SHELTER/ICE	0	250	1,000	1,000
101-751-932.011	MAINT - ISLAND PARK	0	1,500	1,400	1,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 751 - PARKS & REC cont...					
101-751-940.000	EQUIPMENT RENT	92,981	105,000	105,000	105,000
101-751-956.000	MISCELLANEOUS	2	0	0	0
101-751-956.006	PARK FOUNDATION REC CNTR	20,000	20,000	20,000	20,000
101-751-961.000	FEES	0	389	400	400
101-751-964.000	REFUND/REBATE	0	50	50	50
101-751-965.000	INSURANCE & BONDS	11,412	5,151	5,200	5,200
101-751-976.000	CAP - GEN PARKS IMPROVE	4,584	2,000	35,000	175,000
101-751-976.001	CAP - RIVERFRONT PARK	0	0	9,000	37,000
101-751-976.002	CAP - STARLITE BEACH	0	0	0	31,300
101-751-976.006	CAP - BAY VIEW PARK AREA	18,618	55,000	500,000	500,000
101-751-976.014	CAP - RIVER PLAN IMPROV	0	0	10,000	20,000
101-751-976.018	CAP - ISLAND PARK	0	25,000	30,000	20,000
101-751-976.019	CAP - ISLAND PARK RIVER CENT	0	0	32,126	0
101-751-976.022	CAP - BIKE PATH	0	0	0	15,000
101-751-976.024	CAP - CULLIGAN PLAZA	0	0	300,000	0
Totals for Dept 751 - PARKS & REC		437,835	533,061	1,392,161	1,274,611
Dept 802 - ALPENA CIVIC THEATRE					
101-802-965.000	INSURANCE & BONDS	0	565	576	588
Totals for Dept 802 - ALPENA CIVIC THEATRE		0	565	576	588
TOTAL RECREATION & CULTURE APPROPRIATIONS		437,835	533,626	1,392,737	1,275,199

Fund 101 - DEBT SERVICE

APPROPRIATIONS

Dept 906 - DEBT SERVICE					
101-906-994.000	EQUIP FUND ADV - INTEREST	250	0	0	0
TOTAL DEBT SERVICE APPROPRIATIONS		250	0	0	0

Fund 101 - TRANSFERS IN & OUT

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
REVENUES					
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
101-931-699.213	FR TREE/PARK IMPROVE FUND	0	0	5,000	
101-931-699.243	FR BROWNFIELD AUTHORITY	0	0	10,000	1,000
101-931-699.285	FR ARPA FUND	0	45,619	506,000	419,609
Totals for Dept 931 - TRANS IN/OTHER FIN SRCS		0	45,619	521,000	420,609
TOTAL TRANSFERS IN REVENUES		0	45,619	521,000	420,609

APPROPRIATIONS

Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
101-966-995.102	TRANS TO BDGT STABILIZ FUND	0	0	5,000	5,000
101-966-995.203	TRANS TO LOCAL STREETS	90,000	0	0	0
101-966-995.211	TRANS TO MARINA FUND	84,000	208,000	110,000	240,000
101-966-995.249	TRANS TO BLDG INSPECT FUND	0	61,284	55,219	45,114
101-966-995.369	TRANS TO BLDG AUTHORITY	112,851	112,470	110,333	127,958
101-966-995.549	TRANS TO BLDG INSPECT FUND	0	61,284	55,219	45,114
101-966-995.633	TRANSFER TO STORES FUND	74,752	77,700	0	0
101-966-995.661	TRANSFER TO EQUIP FUND	0	0	50,000	50,000
Totals for Dept 966 - TRANS OUT/OTHER FIN USES		361,603	520,738	385,771	513,186
TOTAL TRANSFER OUT APPROPRIATIONS		361,603	520,738	385,771	513,186

Fund 102 - BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as a "Rainy Day" fund, was created in accordance with 1978 P.A. 30, as amended. The Budget Stabilization Fund was established by Ordinance 99-290 at the March 15, 1999, Municipal Council meeting. The fund will be used to guard against periods of economic downturns when revenues are reduced. An amount of \$5,000 will be transferred from the General Fund to the Budget Stabilization Fund in fiscal year 2022/23. The fund balance will continue to grow as there are no plans to use any funds from the Budget Stabilization Fund in the near future.

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
REVENUE					
Dept 000					
102-000-665.000	INTEREST INCOME	191	120	120	120
Totals for Dept 000 -		191	120	120	120
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
102-931-699.101	FR GENERAL FUND	0	0	5,000	5,000
Totals for Dept 931 - TRANS IN/OTHER FIN SRCS		0	0	5,000	5,000
TOTAL REVENUES		191	120	5,120	5,120
TOTAL APPROPRIATIONS		0	0	0	0

PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	5,120
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	120
Fund Balance From Prior Year	6/30/2021	\$	30,191
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	35,431

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 include \$160,000 to resurface Wessel Road from Ford to the City Limits and \$500,000 to resurface Ripley Boulevard from Washington Avenue to Third.

Capital Outlay and Major Projects

Capital Preventative Maintenance	202-451-986.001	\$	55,000
Wessel Road - Ford to City Limits	202-451-986.001		160,000
Tree Planting Program	202-451-986.001		5,000
Ripley Blvd - Washington to Third	202-451-986.001		500,000
TOTAL MAJOR STREETS		\$	720,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Fund 202 - MAJOR STREET FUND					
REVENUES					
Dept 000					
202-000-546.000	STATE GRTS - GAS & WGT TX	1,111,981	1,143,990	1,178,310	1,213,659
202-000-546.001	STATE GRANTS - TRUNKLINE	145,503	175,000	155,000	160,000
202-000-569.000	STATE GRANTS - OTHER	24,812	24,000	399,000	399,000
202-000-665.000	INTEREST INCOME	2,884	3,000	2,500	2,500
202-000-677.000	MISCELLANEOUS	5,617	0	450	450
Totals for Dept 000		1,290,797	1,345,990	1,735,260	1,775,609
Dept 450 - ADMIN					
202-450-687.001	REFUNDS/REBATES	0	10	10	10
Totals for Dept 450 - ADMIN		0	10	10	10
Dept 459 - MAINTENANCE - STREETS					
202-459-687.001	REFUNDS/REBATES	0	557	560	560
Totals for Dept 459 - MAINTENANCE - STREETS		0	557	560	560
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
202-931-699.213	FR TREE/PARK IMPROVE FUND	0	0	5,000	5,000
Totals for Dept 931 - TRANS IN/FINANCE SVCS		0	0	5,000	5,000
TOTAL REVENUES		1,290,797	1,346,557	1,740,830	1,781,179

APPROPRIATIONS

Dept 450 - ADMIN					
202-450-702.000	SALARIES & WAGES	24,904	25,200	25,800	26,315
202-450-702.001	SAL & WAGES - COVID19	50	224	0	0
202-450-709.000	WORKERS COMP INSURANCE	0	89	95	100
202-450-710.000	HEALTH INSURANCE	4,517	4,413	4,757	5,328
202-450-711.000	DENTAL INSURANCE	453	405	421	463
202-450-712.000	LIFE INSURANCE	43	40	40	40
202-450-713.000	LONG TERM DISABILITY	139	134	134	134
202-450-714.000	FICA	1,812	1,815	1,974	2,013
202-450-715.000	RETIREMENT - CITY CONTRIB	4,422	4,526	4,521	4,521
202-450-716.000	DEFINED CONTRIBUTION	730	696	1,177	710
202-450-717.000	DEFERRED COMP	808	958	741	756
202-450-719.000	RETIREE HEALTHCARE - OPEB	1,500	1,380	1,548	1,579
202-450-721.000	HSA CONTRIBUTION	1,080	1,006	1,006	1,100
202-450-801.000	PROF & CONTRACTUAL	8,139	517	0	0
202-450-801.008	CONTRACT - AUDITORS	0	3,000	3,000	3,000
202-450-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	9,047	9,047

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 450 - ADMIN cont...					
202-450-825.002	CHARGES - SOFTWARE SRVS	561	0	0	0
202-450-940.000	EQUIPMENT RENT	338	400	400	400
Totals for Dept 450 - ADMIN		52,698	53,969	54,661	55,506

Dept 451 - CONSTRUCTION - STREETS

202-451-702.003	SALARIES & WAGES - STREETS	2,381	1,500	1,500	1,500
202-451-714.000	FICA	0	115	115	115
202-451-716.000	DEFINED CONTRIBUTION	0	21	25	25
202-451-719.000	RETIREE HEALTHCARE - OPEB	480	300	90	90
202-451-725.001	FRINGES - STREETS	1,554	0	0	0
202-451-940.002	EQUIP RENT - STREETS	135	0	0	0
202-451-986.001	MAT/CONT - STREETS	77,897	400,000	720,000	825,144
202-451-988.016	CONT - MDOT	0	17,330	0	0
Totals for Dept 451 - CONSTRUCTION - STREETS		82,447	419,266	721,730	826,874

Dept 453 - TRUNKLINE

202-453-702.000	SALARIES & WAGES	10,360	17,000	18,000	18,360
202-453-710.000	HEALTH INSURANCE	1,484	2,917	3,000	3,000
202-453-711.000	DENTAL INSURANCE	205	310	260	260
202-453-712.000	LIFE INSURANCE	0	28	28	28
202-453-712.001	LIFE INSURANCE	15	0	0	0
202-453-713.000	LONG TERM DISABILITY	48	79	79	79
202-453-714.000	FICA	736	1,300	1,377	1,405
202-453-716.000	DEFINED CONTRIBUTION	583	663	774	655
202-453-717.000	DEFERRED COMP	133	239	177	181
202-453-719.000	RETIREE HEALTHCARE - OPEB	810	750	1,080	1,102
202-453-721.000	HSA CONTRIBUTION	237	1,255	365	409
202-453-722.000	INSURANCE OPT-OUT	0	100	100	100
202-453-725.000	FRINGES	1,759	1,571	0	0
202-453-920.000	UTILITIES	0	6,500	7,000	7,000
202-453-940.000	EQUIPMENT RENT	0	37,500	37,500	37,500
202-453-940.006	EQUIP RENT - TRUNKLINE	26,801	0	0	0
202-453-986.000	MATERIALS/CONTRACTS	43,603	55,000	48,000	48,000
Totals for Dept 453 - TRUNKLINE		86,774	125,212	117,740	118,079

Dept 454 - MAINTENANCE - BRIDGES

202-454-702.004	SALARIES & WAGES - BRIDGES	1,791	3,000	3,000	3,000
202-454-710.000	HEALTH INSURANCE	(1)	500	400	444
202-454-711.000	DENTAL INSURANCE	3	100	62	64
202-454-712.000	LIFE INSURANCE	0	6	6	6
202-454-713.000	LONG TERM DISABILITY	1	18	18	18
202-454-714.000	FICA	121	230	230	230

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 454 - MAINTENANCE - BRIDGES cont...					
202-454-716.000	DEFINED CONTRIBUTION	137	245	312	250
202-454-717.000	DEFERRED COMP	103	19	53	54
202-454-719.000	RETIREE HEALTHCARE - OPEB	600	300	180	180
202-454-721.000	HSA CONTRIBUTION	28	159	106	119
202-454-722.000	INSURANCE OPT-OUT	0	124	124	124
202-454-725.002	FRINGES - BRIDGES	253	594	0	0
202-454-850.000	COMMUNICATIONS	0	600	600	600
202-454-920.000	UTILITIES	0	2,300	2,300	2,300
202-454-940.000	EQUIPMENT RENT	0	500	500	500
202-454-940.003	EQUIP RENT - BRIDGES	1,009	0	0	0
202-454-965.000	INSURANCE & BONDS	0	36,372	49,000	49,000
202-454-986.002	MAT/CONT - BRIDGES	63,351	106,128	0	0
Totals for Dept 454 - MAINTENANCE - BRIDGES		67,396	151,195	56,891	56,889

Dept 455 - MAINTENANCE - TRAFFIC CONTROL

202-455-702.005	SALARIES & WAGES- TRAF CONT	2,927	4,000	4,000	4,000
202-455-710.000	HEALTH INSURANCE	361	700	432	484
202-455-711.000	DENTAL INSURANCE	52	75	57	59
202-455-712.000	LIFE INSURANCE	0	4	6	6
202-455-712.001	LIFE INSURANCE	4	0	0	0
202-455-713.000	LONG TERM DISABILITY	13	11	17	17
202-455-714.000	FICA	210	306	306	306
202-455-716.000	DEFINED CONTRIBUTION	135	388	150	150
202-455-717.000	DEFERRED COMP	32	31	51	52
202-455-719.000	RETIREE HEALTHCARE - OPEB	120	120	240	240
202-455-721.000	HSA CONTRIBUTION	30	129	103	115
202-455-722.000	INSURANCE OPT-OUT	0	40	40	40
202-455-725.003	FRINGES - TRAFFIC CONTROL	576	931	0	0
202-455-920.000	UTILITIES	0	6,000	6,000	6,000
202-455-940.000	EQUIPMENT RENT	0	2,000	2,000	2,000
202-455-940.004	EQUIP RENT - TRAFFIC CONT	951	0	0	0
202-455-986.003	MAT/CONT - TRAFFIC CONT	19,287	50,000	45,000	45,000
Totals for Dept 455 - MAINT - TRAFFIC CONT		24,698	64,735	58,402	58,469

Dept 456 - MAINTENANCE - SNOW & ICE

202-456-702.006	SALARIES & WAGES - SNOW/ICE	22,301	35,000	30,000	30,000
202-456-710.000	HEALTH INSURANCE	3,484	7,000	5,000	5,000
202-456-711.000	DENTAL INSURANCE	411	700	400	400
202-456-712.000	LIFE INSURANCE	0	60	50	50
202-456-712.001	LIFE INSURANCE	35	0	0	0
202-456-713.000	LONG TERM DISABILITY	107	190	92	92
202-456-714.000	FICA	1,442	2,678	2,295	2,295
202-456-716.000	DEFINED CONTRIBUTION	845	999	1,143	978
202-456-717.000	DEFERRED COMP	148	440	314	320

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 456 - MAINTENANCE - SNOW & ICE cont...					
202-456-719.000	RETIREE HEALTHCARE - OPEB	1,920	1,800	1,800	1,800
202-456-721.000	HSA CONTRIBUTION	935	2,328	756	847
202-456-722.000	INSURANCE OPT-OUT	0	214	214	214
202-456-725.004	FRINGES - SNOW & ICE	4,975	2,308	0	0
202-456-940.000	EQUIPMENT RENT	0	97,000	85,000	85,000
202-456-940.005	EQUIP RENT - SNOW & ICE	61,540	0	0	0
202-456-986.004	MAT/CONT - SNOW & ICE	79,881	80,000	82,000	82,000
Totals for Dept 456 - MAINT - SNOW & ICE		178,024	230,717	209,064	208,996
Dept 457 - CONSTRUCTION - BRIDGES					
202-457-714.000	FICA	5	0	0	0
202-457-716.000	DEFINED CONTRIBUTION	0	1	0	0
202-457-940.000	EQUIPMENT RENT	0	27	0	0
202-457-940.003	EQUIP RENT - BRIDGES	35	0	0	0
Totals for Dept 457 - CONSTRUCTION - BRIDGES		40	28	0	0
Dept 459 - MAINTENANCE - STREETS					
202-459-702.001	SAL & WAGES - COVID19	0	557	0	0
202-459-702.003	SALARIES & WAGES - STREETS	61,893	63,000	62,000	63,240
202-459-709.000	WORKERS COMP INSURANCE	0	4,883	4,883	4,883
202-459-710.000	HEALTH INSURANCE	10,041	12,000	11,766	13,178
202-459-711.000	DENTAL INSURANCE	1,050	1,000	1,116	1,161
202-459-712.000	LIFE INSURANCE	0	100	107	107
202-459-712.001	LIFE INSURANCE	95	0	0	0
202-459-713.000	LONG TERM DISABILITY	296	320	320	320
202-459-714.000	FICA	4,470	4,820	4,743	4,838
202-459-715.000	RETIREMENT - CITY CONTRIB	8,031	8,497	9,556	9,556
202-459-716.000	DEFINED CONTRIBUTION	1,631	2,131	2,752	2,138
202-459-717.000	DEFERRED COMP	1,785	2,069	1,673	1,706
202-459-719.000	RETIREE HEALTHCARE - OPEB	4,020	4,020	3,720	3,794
202-459-721.000	HSA CONTRIBUTION	2,751	2,286	2,809	3,146
202-459-722.000	INSURANCE OPT-OUT	0	293	293	293
202-459-725.001	FRINGES - STREETS	7,113	5,538	0	0
202-459-940.000	EQUIPMENT RENT	83,053	82,000	83,000	83,000
202-459-964.000	REFUND/REBATE	2,695	0	0	0
202-459-965.000	INSURANCE & BONDS	0	1,602	1,634	1,667
202-459-986.001	MAT/CONT - STREETS	17,845	25,000	25,000	25,000
Totals for Dept 459 - MAINTENANCE - STREETS		206,769	220,116	215,372	218,027
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/FINC USES		175,000	175,000	175,000	175,000
TOTAL APPROPRIATIONS		873,846	1,440,238	1,608,860	1,717,840

PROJECTED FUND BALANCE

Budgeted Net Revenues (Expenditures)	6/30/2023	\$	131,970
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	(93,681)
Fund Balance From Prior Year	6/30/2021	\$	859,790
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	898,079

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 General Fund as contributions to the Local Street Fund. Every city is required to establish a Local Street Fund to comply with Act 51 of the Public Acts of 1951.

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

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

The City will complete resurfacing of the streets within the Oxbow Subdivision with \$100,000 budgeted. The City will also 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.

Capital Outlay and Major Projects

Capital Preventative Maintenance	203-451-986.001	\$ 125,000
Oxbow Subdivision Resurfacing	203-451-986.001	100,000
High-Use Alley Paving	203-451-986.001	35,000
Tree Planting Program	203-451-986.001	5,000
Monroe Street - Beebe to Dawson (S.A. Request)	203-451-986.001	195,000
TOTAL LOCAL STREETS		\$ 460,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 203 - LOCAL STREET FUND

REVENUES

Dept 000

203-000-452.000	SPECIAL ASSESSMENTS	0	1,175	1,175	1,175
203-000-546.000	STATE GRTS - GAS & WGT TX	386,284	390,000	400,000	410,000
203-000-569.000	STATE GRANTS - OTHER	24,812	25,800	26,000	27,000
203-000-665.000	INTEREST INCOME	2,822	2,500	2,500	2,500
Totals for Dept 000		413,918	419,475	429,675	440,675

Dept 450 - ADMIN

203-450-687.001	REFUNDS/REBATES	0	10	10	10
Totals for Dept 450 - ADMIN		0	10	10	10

Dept 459 - MAINTENANCE - STREETS

203-459-687.001	REFUNDS/REBATES	0	557	560	560
Totals for Dept 459 - MAINTENANCE - STREETS		0	557	560	560

Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES

203-931-699.101	FR GENERAL FUND	90,000	0	0	0
203-931-699.202	FR MAJOR STREET FUND	175,000	175,000	175,000	175,000
203-931-699.213	FR TREE/PARK IMPROVE FUND	0	0	5,000	0
Totals for Dept 931 - TRANS IN/OTHER FIN SVCS		265,000	175,000	180,000	175,000

TOTAL REVENUES		678,918	595,042	610,245	616,245
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APPROPRIATIONS

Dept 450 - ADMIN

203-450-702.000	SALARIES & WAGES	24,902	25,000	26,330	26,860
203-450-702.001	SAL & WAGES - COVID19	50	224	0	0
203-450-709.000	WORKERS COMP INSURANCE	0	89	90	90
203-450-710.000	HEALTH INSURANCE	4,517	4,431	4,757	5,328
203-450-711.000	DENTAL INSURANCE	453	432	432	450
203-450-712.000	LIFE INSURANCE	43	40	40	40
203-450-713.000	LONG TERM DISABILITY	139	130	130	130
203-450-714.000	FICA	1,811	1,913	2,015	2,055
203-450-715.000	RETIREMENT - CITY CONTRIB	4,422	4,526	4,521	4,521
203-450-716.000	DEFINED CONTRIBUTION	730	696	1,177	710
203-450-717.000	DEFERRED COMP	808	958	800	850
203-450-719.000	RETIREE HEALTHCARE - OPEB	1,794	1,440	1,580	1,612
203-450-721.000	HSA CONTRIBUTION	1,080	1,006	1,010	1,085
203-450-801.000	PROF & CONTRACTUAL	5,721	517	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 450 - ADMIN cont...					
203-450-801.008	CONTRACT - AUDITORS	0	3,000	3,060	3,121
203-450-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	9,047	9,047
203-450-825.002	CHARGES - SOFTWARE SVCS	561	0	0	0
203-450-940.000	EQUIPMENT RENT	845	850	850	850
Totals for Dept 450 - ADMIN		51,078	54,418	55,839	56,749

Dept 451 - CONSTRUCTION - STREETS					
203-451-702.000	SALARIES & WAGES	2,381	33	0	0
203-451-714.000	FICA	0	2	0	0
203-451-719.000	RETIREE HEALTHCARE - OPEB	240	240	0	0
203-451-725.000	FRINGES	1,554	0	0	0
203-451-986.001	MAT/CONT - STREETS	36,000	300,000	460,000	355,000
Totals for Dept 451 - CONSTRUCTION - STREETS		40,175	300,275	460,000	355,000

Dept 455 - MAINTENANCE - TRAFFIC CONTROL					
203-455-702.005	SALARIES & WAGES - TRAF CON	1,034	1,000	1,000	1,000
203-455-710.000	HEALTH INSURANCE	243	240	110	125
203-455-711.000	DENTAL INSURANCE	19	25	15	15
203-455-712.000	LIFE INSURANCE	0	1	0	0
203-455-712.001	LIFE INSURANCE	4	0	0	0
203-455-713.000	LONG TERM DISABILITY	13	10	10	10
203-455-714.000	FICA	75	77	77	77
203-455-716.000	DEFINED CONTRIBUTION	66	56	55	55
203-455-717.000	DEFERRED COMP	42	6	15	15
203-455-721.000	HSA CONTRIBUTION	0	6	30	30
203-455-725.003	FRINGES - TRAFFIC CONTROL	207	74	0	0
203-455-940.000	EQUIPMENT RENT	7	87	100	100
203-455-940.004	EQUIP RENT - TRAF CONTROL	820	7	0	0
203-455-986.003	MAT/CONT - TRAF CONTROL	0	500	1,000	1,000
Totals for Dept 455 - MAINT - TRAFFIC CONTROL		2,530	2,089	2,412	2,427

Dept 456 - MAINTENANCE - SNOW & ICE					
203-456-702.006	SALARIES & WAGES - SNOW/ICE	15,583	21,000	20,000	20,000
203-456-710.000	HEALTH INSURANCE	2,151	3,319	2,500	2,500
203-456-711.000	DENTAL INSURANCE	316	389	300	300
203-456-712.000	LIFE INSURANCE	0	40	30	30
203-456-712.001	LIFE INSURANCE	28	0	0	0
203-456-713.000	LONG TERM DISABILITY	85	114	120	120
203-456-714.000	FICA	1,102	1,415	1,530	1,530
203-456-716.000	DEFINED CONTRIBUTION	1,009	789	1,145	790
203-456-717.000	DEFERRED COMP	122	322	330	330
203-456-719.000	RETIREE HEALTHCARE - OPEB	1,680	1,200	1,200	1,200
203-456-721.000	HSA CONTRIBUTION	216	1,104	510	570
203-456-722.000	INSURANCE OPT-OUT	0	0	180	180

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 456 - MAINTENANCE - SNOW & ICE cont...					
203-456-725.004	FRINGES - SNOW & ICE	3,171	1,452	0	0
203-456-940.000	EQUIPMENT RENT	0	60,000	49,000	50,000
203-456-940.005	EQUIP RENT - SNOW & ICE	46,998	0	0	0
203-456-986.004	MAT/CONT - SNOW & ICE	15,087	15,000	17,000	18,000
Totals for Dept 456 - MAINT - SNOW & ICE		87,548	106,144	93,845	95,550

Dept 459 - MAINTENANCE - STREETS					
203-459-702.001	SAL & WAGES - COVID19	0	557	0	0
203-459-702.003	SALARIES & WAGES - STREETS	78,501	75,000	79,000	80,580
203-459-709.000	WORKERS COMP INSURANCE	0	4,885	4,885	4,885
203-459-710.000	HEALTH INSURANCE	12,973	11,050	13,148	14,726
203-459-711.000	DENTAL INSURANCE	1,327	1,125	1,280	1,335
203-459-712.000	LIFE INSURANCE	0	128	128	128
203-459-712.001	LIFE INSURANCE	132	0	0	0
203-459-713.000	LONG TERM DISABILITY	407	360	415	415
203-459-714.000	FICA	5,690	5,738	6,045	6,165
203-459-715.000	RETIREMENT - CITY CONTRIB	8,031	8,497	9,556	9,556
203-459-716.000	DEFINED CONTRIBUTION	2,794	2,633	3,490	2,670
203-459-717.000	DEFERRED COMP	1,966	2,275	1,928	1,967
203-459-719.000	RETIREE HEALTHCARE - OPEB	4,590	5,010	4,740	4,835
203-459-721.000	HSA CONTRIBUTION	2,648	1,894	3,130	3,506
203-459-722.000	INSURANCE OPT-OUT	0	0	277	277
203-459-725.001	FRINGES - STREETS	10,890	6,967	0	0
203-459-940.000	EQUIPMENT RENT	115,686	105,000	110,000	115,000
203-459-965.000	INSURANCE & BONDS	0	1,386	1,415	1,445
203-459-986.001	MAT/CONT - STREETS	33,306	35,000	35,000	35,000
Totals for Dept 459 - MAINTENANCE - STREETS		278,941	267,505	274,437	282,490

TOTAL APPROPRIATIONS	460,272	730,431	886,533	792,216
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PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(276,288)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	(135,389)
Fund Balance From Prior Year	6/30/2021	\$	629,446
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	217,769

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.

Last year, the Alpena Marina developed a master plan for the facilities. The proposed outcome was a working list 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. The marina will also strive to protect our best resource by maintaining our pledge and certification as a Michigan Clean Marina.

As we enter our first full year of operations, fees for marina services, boat launching and slip rental, will remain the same for the 2022 boating season.

Capital Outlay and Major Projects

Marina Shop Repairs	211-597-971-000	\$	35,000
Replace Fixed Docks	211-597-971-000		300,000
High Efficiency Lighting	211-597-971-000		10,500
Ongoing Dock Repair	211-597-930-000		15,000
Utility Pedestal Replacement	211-597-971-000		16,000
TOTAL MARINA FUND		\$	376,500

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 211 - MARINA

REVENUES

Dept 000

211-000-476.100	BUSINESS LICENSES/PERMITS	4,257	10,000	12,000	12,000
211-000-567.400	STATE GRTS - SEASONAL DOCKS	0	0	150,000	0
211-000-569.000	STATE GRANTS - OTHER	0	0	10,000	175,000
211-000-607.003	FEES	0	(9)	0	0
211-000-626.006	BOAT PUMP OUT SERVICE	0	300	500	500

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 000 cont..					
211-000-626.007	TRAVEL LIFT SERVICES	0	2,500	2,500	2,500
211-000-626.008	SERVICES RENDERED	0	6,600	13,000	13,000
211-000-642.010	SALES - DIESEL FUEL	0	43,000	100,000	100,000
211-000-642.011	SALES - REC GAS	0	40,000	100,000	100,000
211-000-642.012	SALES - ICE	0	150	150	150
211-000-642.013	SALES - INTEREST	0	8	0	0
211-000-665.000	INTEREST INCOME	1,187	800	700	700
211-000-667.005	RENT	28,577	20,000	20,000	20,000
211-000-667.017	SLIP RENTAL - SEASONAL	0	95,000	95,000	95,000
211-000-667.018	SLIP RENTAL - TRANSIENT	0	30,000	50,000	100,000
211-000-667.019	FISH CLEAN - STATION RENTAL	0	100	100	100
211-000-667.020	WINTER BOAT STORAGE RENT	0	48,000	48,000	48,000
211-000-676.000	INSURANCE REIMBURSEMENTS	1,104	2,120	0	0
211-000-677.000	MISCELLANEOUS	75	100	100	100
Totals for Dept 000 -		35,200	298,669	602,050	667,050

Dept 597 - MARINA

211-597-687.001	REFUNDS/REBATES	0	55	30	30
Totals for Dept 597 - MARINA		0	55	30	30

Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES

211-931-699.101	FR GENERAL FUND	84,000	208,000	110,000	240,000
Totals for Dept 931 - TRANS IN/FIN SOURCES		84,000	208,000	110,000	240,000

TOTAL REVENUES	119,200	506,724	712,080	907,080
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APPROPRIATIONS

Dept 597 - MARINA

211-597-702.000	SALARIES & WAGES	25,589	101,500	94,000	95,880
211-597-702.001	SAL & WAGES - COVID19	0	139	0	0
211-597-703.000	OVERTIME	0	0	16,000	16,360
211-597-709.000	WORKERS COMP INSURANCE	0	243	245	245
211-597-710.000	HEALTH INSURANCE	2,385	12,440	12,440	12,440
211-597-711.000	DENTAL INSURANCE	456	1,200	1,200	1,200
211-597-712.000	LIFE INSURANCE	35	140	140	140
211-597-713.000	LONG TERM DISABILITY	108	400	400	400
211-597-714.000	FICA	1,864	7,765	8,415	8,586
211-597-715.000	RETIREMENT - CITY CONTRIB	1,520	1,609	2,000	2,158
211-597-716.000	DEFINED CONTRIBUTION	211	3,685	5,641	3,739
211-597-717.000	DEFERRED COMP	344	1,318	1,195	1,219
211-597-719.000	RETIREE HEALTHCARE - OPEB	351	8,400	6,600	6,734
211-597-721.000	HSA CONTRIBUTION	857	3,215	3,300	3,300
211-597-722.000	INSURANCE OPT-OUT	0	0	480	480

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 597 - MARINA cont...					
211-597-723.000	UNIFORMS	0	1,500	1,500	1,500
211-597-724.000	CONTINUING EDUCATION	0	300	300	2,500
211-597-727.000	SUPPLIES	1,976	20,000	25,000	15,000
211-597-729.001	PURCHASES - DIESEL FUEL	0	38,000	86,000	86,000
211-597-729.002	PURCHASES - REC GAS	0	9,000	87,000	87,000
211-597-729.003	PURCHASES - ICE	0	140	140	140
211-597-730.000	DURABLE GOODS	0	2,500	2,500	2,500
211-597-791.000	DUES & SUBSCRIPTIONS	0	0	500	500
211-597-801.000	PROF & CONTRACTUAL	1,819	61,000	50,000	50,000
211-597-801.008	CONTRACT - AUDITORS	0	750	0	0
211-597-850.000	COMMUNICATIONS	0	2,000	1,850	1,850
211-597-880.002	BEAUTIFICATION COMMITTEE	1,830	3,500	3,500	3,500
211-597-900.000	PRINTING AND PUBLISHING	0	500	500	500
211-597-920.000	UTILITIES	27,227	35,000	35,000	35,000
211-597-930.000	REPAIRS & MAINTENANCE	14,163	37,500	35,000	25,000
211-597-940.000	EQUIPMENT RENT	16,365	40,000	40,000	40,000
211-597-944.000	FIBER OPTIC RENT	1,280	1,319	1,359	1,400
211-597-956.000	MISCELLANEOUS	2,575	500	1,000	1,000
211-597-961.000	FEES	0	1,500	1,500	1,500
211-597-965.000	INSURANCE & BONDS	3,847	7,164	7,500	7,500
211-597-971.000	CAPITAL OUTLAY	18,046	86,000	376,500	352,500
211-597-975.001	CAP - MARINA/REMOVE UST	0	0	0	50,000
Totals for Dept 597 - MARINA		122,848	490,227	908,705	917,771
TOTAL APPROPRIATIONS		122,848	490,227	908,705	917,771

PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(196,625)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	16,497
Fund Balance From Prior Year	6/30/2021	\$	180,127
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	(1)

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.

Cemetery	213-966-995.101	\$	5,000
Local Streets	213-966-995.203		5,000
Major Streets	213-966-995.202		5,000
TOTAL TREE/PARK FUND		\$	15,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 213 - TREE/PARK IMPROVEMENT

REVENUES

Dept 000

213-000-665.000	INTEREST INCOME	132	80	80	80
Totals for Dept 000		132	80	80	80

TOTAL REVENUES		132	80	80	80
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APPROPRIATIONS

Dept 966 - TRANS OUT/OTHER FINANCING USES

213-966-995.101	TRANSFER - GENERAL FUND	0	0	5,000	0
213-966-995.202	TRANSFER TO MAJOR STREETS	0	0	5,000	5,000
213-966-995.203	TRANSFER TO LOCAL STREETS	0	0	5,000	0
Totals for Dept 966 - TRANS OUT/FINANCE USES		0	0	15,000	5,000

TOTAL APPROPRIATIONS				15,000	5,000
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PROJECTED FUND BALANCE

Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(14,920)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	80
Fund Balance From Prior Year	6/30/2021	\$	20,889
FUND BALANCE AT END OF BUDGET YEAR 2021-22		\$	6,049

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

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

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

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

DEPARTMENTS	DESCRIPTIONS	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 243 - AUTHORITY FOR BROWNFIELD REDEVELOPMENT

REVENUES

Dept 000

243-000-402.004	TAX INCREMENTS (DEAN ARBOUR)	3,084	0	0	0
243-000-402.016	TAX INCREMENTS (600 WALNUT)	0	0	1,000	0
Totals for Dept 000		3,084	0	1,000	0

TOTAL REVENUES	3,084	0	1,000	0
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APPROPRIATIONS

Dept 966 - TRANSFERS OUT/OTHER FINANCING USES

243-966-995.101	TRANSFER - GENERAL FUND	0	0	10,000	1,000
Totals for Dept 966 - TRANS OUT/OTHER FIN USES		0	0	10,000	1,000

TOTAL APPROPRIATIONS	0	0	10,000	1,000
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PROJECTED FUND BALANCE

Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(9,000)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	0
Fund Balance From Prior Year	6/30/2021	\$	15,027
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	6,027

DOWNTOWN DEVELOPMENT AUTHORITY

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

The DDA allocates TIF funds following the improvements and projects as identified and outlined in the 2004 Downtown Development and Tax Increment Financing Plan (approved by the City of Alpena) and the 2017 Downtown Market Analysis and Strategic Plan. The DDA has further identified priority projects and improvements through its Capital Improvement Projects for the next five years, which have been approved by the DDA Board of Directors, City Council, and Planning Commission.

In 2022, the DDA contracted with Beckett & Raeder to review its existing boundaries and update its Downtown Development & TIF Plan. The DDA has received Technical Assistance grant funding through the Michigan Economic Development Corporation to cover 75% of the cost. The process is expected to be finished in FY 2022/2023.

The primary projects that are budgeted for FY 2022/2023 include:

- \$13,969 for Downtown Development & TIF Plan Update (246-728-801.000)
- \$4,000 for downtown bike racks and flower planters (246-728-730.000)
- \$4,000 for downtown alleyway improvements (246-728-982.200)
- \$7,500 for Fresh Waves, the DDA’s annual public mural project (246-728-982.200)

Additionally, the DDA has budgeted to continue marketing the downtown district, hosting promotional events, leading economic development activities, and investing in beautification initiatives such as hanging flower baskets, holiday decorations, and downtown maintenance.

The DDA currently has three full time employees: Executive Director, Marketing & Outreach Coordinator and a Parking Attendant and two-three seasonal employees that pick-up trash and cigarette butts throughout the downtown district.

Capital Outlay and Major Projects

Bike Rack & Flower Planters	246-728-730-000	\$	4,000
Fresh Waves & Alleyway	246-728-982-200		11,500
TIF Plan Update & Boundary Review	246-728-801.000		13,969
TOTAL DDA		\$	29,469

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 246 & 248 - DDA FUND

REVENUES

Dept 000

246-000-402.000	CURRENT REAL PROP TAXES	0	0	27,000	27,000
246-000-402.001	TAX INCREMENTS	143,628	140,835	143,820	146,696
246-000-410.000	CURRENT PERS PROP TAXES	0	0	2,000	2,000
246-000-540.000	STATE GRANTS - MISC	0	9,218	9,218	0
246-000-573.000	LOCAL COMM STABILIZ SHARE	4,627	5,229	5,000	5,000
246-000-655.001	PARKING FINES	0	0	4,000	4,000
246-000-665.000	INTEREST INCOME	3,953	3,886	4,000	4,000
246-000-667.011	PARKING LOT RENTAL	0	0	2,800	2,900
246-000-667.012	BIKE RACK RENTAL	0	0	1,200	1,500
246-000-674.000	DONATIONS	0	1,500	1,500	1,500
246-000-677.000	MISCELLANEOUS	3,530	3,000	5,000	5,000
246-000-687.001	REFUNDS/REBATES	0	0	350	350
248-000-402.000	CURRENT REAL PROP TAXES	19,053	18,847	0	0
248-000-410.000	CURRENT PERS PROP TAXES	1,941	1,993	0	0
248-000-412.000	DELINQUENT PERS PROPERTY	47	0	0	0
248-000-540.000	STATE GRANTS - MISC	0	71,250	0	0
248-000-655.001	PARKING FINES	5,070	3,500	0	0
248-000-665.000	INTEREST INCOME	81	150	0	0
248-000-667.011	PARKING LOT RENTAL	2,318	2,900	0	0
248-000-667.012	BIKE RACK RENTAL	1,260	1,200	0	0
248-000-676.000	INSURANCE REIMBURSEMENTS	593	0	0	0
248-000-687.001	REFUNDS/REBATES	0	314	0	0
Totals for Dept 000 -		186,101	263,822	205,888	199,946

Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES

248-931-699.246	FR DDA FUND #2	8,732	0	0	0
Totals for Dept 931 - TRANS IN/OTHER FIN SRCS		8,732	0	0	0

TOTAL REVENUES		194,833	263,822	205,888	199,946
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APPROPRIATIONS

Dept 728 - ECONOMIC DEVELOPMENT

246-728-702.000	SALARIES & WAGES	76,896	75,410	113,850	115,800
246-728-709.000	WORKERS COMP INSURANCE	0	0	1,150	1,150
246-728-710.000	HEALTH INSURANCE	2,405	3,330	6,000	6,500
246-728-712.000	LIFE INSURANCE	104	104	125	125

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 728 - ECONOMIC DEVELOPMENT cont...					
246-728-713.000	LONG TERM DISABILITY	187	187	220	220
246-728-714.000	FICA	5,862	5,769	8,710	8,860
246-728-716.000	DEFINED CONTRIBUTION	2,471	2,662	4,865	3,374
246-728-717.000	DEFERRED COMP	1,172	1,235	1,500	1,530
246-728-721.000	HSA CONTRIBUTION	1,266	1,639	3,278	3,278
246-728-724.000	CONTINUING EDUCATION	939	1,800	1,800	1,800
246-728-727.000	SUPPLIES	2,247	1,600	2,500	1,900
246-728-730.000	DURABLE GOODS	7,136	0	4,000	4,000
246-728-791.000	DUES & SUBSCRIPTIONS	0	0	850	850
246-728-801.000	PROF & CONTRACTUAL	5,250	14,819	13,969	680
246-728-801.008	CONTRACT - AUDITORS	0	0	700	800
246-728-803.000	COMPUTER ADMIN SERVICES	1,598	2,743	2,897	3,000
246-728-825.000	GENERAL FUND SERVICES	1,042	1,073	4,692	4,833
246-728-850.000	COMMUNICATIONS	0	720	720	720
246-728-880.000	COMMUNITY PROMOTION	16,546	11,000	7,500	7,500
246-728-880.002	BEAUTIFICATION COMMITTEE	25,063	22,760	9,200	7,800
246-728-881.000	ECONOMIC PROMOTION	6,275	16,500	1,500	1,500
246-728-920.000	UTILITIES	121	1,880	2,000	2,100
246-728-930.000	REPAIRS & MAINTENANCE	2,862	3,800	3,800	3,800
246-728-932.012	MAINT - DDA SNOW REMOVAL	1,810	1,400	2,500	2,500
246-728-944.000	FIBER OPTIC RENT	225	232	240	246
246-728-956.000	MISCELLANEOUS	61	0	0	0
246-728-961.000	FEES	0	66	50	50
246-728-965.000	INSURANCE & BONDS	0	0	350	350
246-728-967.002	FACADE GRANTS - DESIGN	0	0	0	5,000
246-728-982.200	CAP - LAND IMPROVEMENTS	9,200	0	11,500	11,500
248-728-702.000	SALARIES & WAGES	28,572	18,548	0	0
248-728-710.000	HEALTH INSURANCE	424	462	0	0
248-728-712.000	LIFE INSURANCE	18	20	0	0
248-728-713.000	LONG TERM DISABILITY	33	33	0	0
248-728-714.000	FICA	2,183	1,419	0	0
248-728-716.000	DEFINED CONTRIBUTION	436	470	0	0
248-728-717.000	DEFERRED COMP	207	218	0	0
248-728-721.000	HSA CONTRIBUTION	224	224	0	0
248-728-791.000	DUES & SUBSCRIPTIONS	816	842	0	0
248-728-801.000	PROF & CONTRACTUAL	2,025	732	0	0
248-728-801.008	CONTRACT - AUDITORS	0	680	0	0
248-728-825.000	GENERAL FUND SERVICES	3,381	3,482	0	0
248-728-881.000	ECONOMIC PROMOTION	0	71,250	0	0
248-728-920.000	UTILITIES	2,720	73	0	0

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 728 - ECONOMIC DEVELOPMENT cont...					
248-728-930.000	REPAIRS & MAINTENANCE	850	0	0	0
248-728-965.000	INSURANCE & BONDS	2,061	1,408	0	0
Totals for Dept 728 - ECONOMIC DEVELOPMENT		214,688	270,590	210,466	201,766
Dept 906 - DEBT SERVICE					
246-906-991.007	LAND ACQUISITION - PRINCIPAL	2,372	3,600	3,642	3,798
246-906-993.000	LAND ACQUISITION - INTEREST	2,436	1,636	1,630	1,474
Totals for Dept 906 - DEBT SERVICE		4,808	5,236	5,272	5,272
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
246-966-995.248	TRANSFER TO DDA #5	8,732	0	0	0
Totals for Dept 966 - TRANS OUT/OTHER FIN USES		8,732	0	0	0
TOTAL APPROPRIATIONS		228,228	275,826	215,738	207,038

PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(9,850)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	(12,004)
Fund Balance From Prior Year	6/30/2021	\$	255,682
FUND BALANCE			
ASSIGNED			
ECONOMIC DEVELOPMENT		\$	55,000
UNASSIGNED			
PROJECTED FUND BALANCE AT FISCAL YEAR END 2022-23		\$	178,829
TOTAL FUND BALANCE		\$	233,829

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.

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 249 - BUILDING INSPECTION

REVENUES

Dept 000

249-000-610.000	RESTITUTION	0	100	0	0
249-000-614.001	CHRG FOR SERVICES - ACCESS	88,174	91,500	95,000	95,000
249-000-627.000	BUILDING INSPECTION FEES	176,767	175,000	185,000	185,000
249-000-627.001	CHRG - RENTAL INSPECTIONS	47,460	28,000	40,000	40,000
249-000-665.000	INTEREST INCOME	420	100	100	100
249-000-676.100	REIMBURSEMENTS	0	6,800	12,500	0
249-000-677.000	MISCELLANEOUS	5,110	2,000	2,000	2,000
Totals for Dept 000 -		317,931	303,500	334,600	322,100

Dept 371 - INSPECTION

249-371-687.001	REFUNDS/REBATES	0	294	300	300
Totals for Dept 371 - INSPECTION		0	294	300	300

Dept 703 - CODE ENFORCEMENT

249-703-657.000	ORDINANCE FINES & COSTS	0	2,000	2,000	2,000
Totals for Dept 703 - CODE ENFORCEMENT		0	2,000	2,000	2,000

Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES

249-931-699.101	FR GENERAL FUND	0	61,284	55,219	45,114
Totals for Dept 931 - TRANS IN/OTHER FIN SRCS		0	61,284	55,219	45,114

TOTAL REVENUES		317,931	367,078	392,119	369,514
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APPROPRIATIONS

Dept 371 - INSPECTION

249-371-702.000	SALARIES & WAGES	189,289	115,000	140,000	143,000
249-371-702.001	SAL & WAGES - COVID19	2,519	201	0	0
249-371-709.000	WORKERS COMP INSURANCE	0	2,576	2,600	2,600
249-371-710.000	HEALTH INSURANCE	22,558	34,000	50,500	41,800

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 371 - INSPECTION cont...					
249-371-711.000	DENTAL INSURANCE	2,556	2,428	4,100	4,264
249-371-712.000	LIFE INSURANCE	0	265	425	425
249-371-712.001	LIFE INSURANCE	260	0	0	0
249-371-713.000	LONG TERM DISABILITY	749	550	820	820
249-371-714.000	FICA	0	8,798	10,710	10,940
249-371-714.001	FICA	14,863	0	0	0
249-371-715.000	RETIREMENT - CITY CONTRIB	39,955	44,454	43,030	10,000
249-371-716.000	DEFINED CONTRIBUTION	1,573	5,606	11,052	8,000
249-371-717.000	DEFERRED COMP	13,005	2,133	1,280	1,300
249-371-719.000	RETIREE HEALTHCARE - OPEB	11,253	9,900	8,400	8,580
249-371-720.000	LONGEVITY	125	0	0	0
249-371-721.000	HSA CONTRIBUTION	4,905	5,854	7,823	8,762
249-371-722.000	INSURANCE OPT-OUT	3,000	1,800	1,800	1,800
249-371-723.000	UNIFORMS	868	700	1,000	1,000
249-371-724.000	CONTINUING EDUCATION	4,739	4,600	5,500	5,500
249-371-727.000	SUPPLIES	433	5,500	6,000	3,000
249-371-791.000	DUES & SUBSCRIPTIONS	0	0	1,000	1,000
249-371-801.000	PROF & CONTRACTUAL	95,412	90,000	100,000	90,000
249-371-801.008	CONTRACT - AUDITORS	0	2,000	2,000	2,000
249-371-803.000	COMPUTER ADMIN SERVICES	11,210	14,385	14,960	14,960
249-371-850.000	COMMUNICATIONS	0	1,300	1,300	1,300
249-371-900.000	PRINTING AND PUBLISHING	0	1,000	500	500
249-371-920.000	UTILITIES	1,921	2,000	2,000	2,000
249-371-930.000	REPAIRS & MAINTENANCE	1,008	1,000	1,000	1,000
249-371-940.000	EQUIPMENT RENT	2,076	2,100	2,100	2,100
249-371-945.000	OFFICE RENT	1,115	1,115	1,200	1,200
249-371-956.000	MISCELLANEOUS	810	1,000	500	500
249-371-965.000	INSURANCE & BONDS	1,258	2,079	2,120	2,163
Totals for Dept 371 - INSPECTION		427,460	362,344	423,720	370,514

TOTAL APPROPRIATIONS	427,460	362,344	423,720	370,514
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PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(31,601)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	4,734
Fund Balance From Prior Year	6/30/2021	\$	26,867
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	0

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; half of which was received in November 2021, while the other half will be received one year later in November 2022. 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. It is projected that all funds will be spent by the end of fiscal year 2024.

Capital Outlay and Major Projects

Fiscal Year 21/22

Police Body Cameras	285-228-730.000	\$	45,865
Repair Ramps at Skate Park	285-901-971.000		10,000
Radar Speed Signs	285-966-995.101		20,293
Council Chamber AV Upgrades	285-966-995.101		5,326
Fire Department Kitchen Upgrades	285-966-995.101		20,000
Total for Fiscal Year 2022		\$	101,484

Fiscal Year 22/23

Assest Management Software for Water/Sewer	285-228-932.001	\$	17,000
Bay View Public Restrooms	285-966-995.101		306,000
Culligan Plaza Renovations	285-966-995.101		200,000
Total for Fiscal Year 2023		\$	523,000

Fiscal Year 23/24

Bay View Public Restrooms	285-966-995.101	\$	306,000
City Hall Window Replacement	285-966-995.101		113,609
Total for Fiscal Year 2024		\$	419,609

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)

REVENUES

Dept 000

285-000-528.000	FEDERAL GRANTS - OTHER	0	523,138	521,040	0
Totals for Dept 000 -		0	523,138	521,040	0

TOTAL REVENUES		0	523,138	521,040	0
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DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
APPROPRIATIONS					
Dept 191 - ACCOUNTING DEPARTMENT					
285-191-801.000	PROF & CONTRACTUAL	0	85	0	0
Totals for Dept 191 - ACCOUNTING DEPART		0	85	0	0
Dept 228 - INFORMATION TECHNOLOGY					
285-228-730.000	DURABLE GOODS	0	45,865	0	0
285-228-932.001	MAINT - OFFICE	0	0	17,000	0
Totals for Dept 228 - INFORMATION TECHN		0	45,865	17,000	0
Dept 901 - CAPITAL OUTLAY					
285-901-971.000	CAPITAL OUTLAY	0	10,000	0	0
Totals for Dept 901 - CAPITAL OUTLAY		0	10,000	0	0
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
285-966-995.101	TRANSFER - GENERAL FUND	0	45,619	506,000	419,609
Totals for Dept 966 - TRANS OUT/OTHER FIN USES		0	45,619	506,000	419,609
TOTAL APPROPRIATIONS		0	101,569	523,000	419,609

PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(1,960)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	421,569
Fund Balance From Prior Year	6/30/2021	\$	0
FUND BALANCE AT END OF BUDGET YEAR 2022-23		\$	419,609

SEWAGE FUND

The Sewage Fund is an enterprise fund. It is used to account for the acquisition, operation, maintenance, and replacement of the sewage treatment and sewage collection systems. The two systems are entirely self-supported by user charges. User fees are expected to produce \$1,988,200. The recently approved meter change out program will impact this revenue as consumers with under registering meters will now be billed for the actual sewage generated based on the volume of water being used. We have also proposed a 5% rate increase to stabilize the funds position and to maintain the current level of capital improvements necessary to repair, maintain, and upgrade the system and provide reliable service to the customers of the system.

Since July 1, 1988, the operation and maintenance of the Waste Water Treatment Plant and Collection System has been operated by W. W. Operation Services, now Veolia. The contract with Suez (now Veolia) was extended through June 30, 2024.

Number of City of Alpena Customers	4,639
Number of Alpena Township Customers	1,890
Miles of City Sewer Main	69.3
Alpena CRTC Main Customers (Inc. Above)	7

The City will be undertaking several major projects this coming year with the completion of the replacement of the sewer mains in Tawas Street, Fair Avenue from Ninth Avenue to Washington Avenue, as well as replacement of the main in the alley between Beech and Cedar and Miller and Long Lake. Twelfth Avenue and Fourth Avenue will also see sewer replacements. Many 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

Safety Hazard Abatement	590-537-972.108	\$ 10,000
Building Structural Repairs	590-537-972.108	25,000
TOTAL BUILDING IMPROVEMENTS		\$ 35,000

Plant - Treatment Plant

Water Recycling Lab Equipment	590-537-730.000	\$ 5,000
Mechanical/Instrument/Lab Equipment	590-537-971.000	50,000
Detroit Replacement	590-537-971.000	30,000
Digester Circulation Backup Pump	590-537-971.000	35,000
Primary Tank Sprocket Replacement	590-537-971.000	20,000
Plant Alarm and Scada System	590-537-971.000	180,000
TOTAL TREATMENT PLANT		\$ 320,000

Collection System-Construction			
Tawas Street - Ninth to Washington	590-538-985.015	\$	600,000
Fair Avenue - Eighth to Washington	590-538-985.015		540,000
Alley Sewer - Beech to Cedar	590-538-985.015		120,000
Twelfth Avenue - Chisholm to Lockwood	590-538-985.015		134,000
Fourth Avenue - Oliver to Ripley	590-538-985.015		291,000
North Second Avenue - Water to Hueber	590-538-985.015		412,250
Commercial - Miller to Lake	590-538-985.015		121,000
TOTAL COLLECTION SYSTEM		\$	2,218,250
TOTAL SEWAGE FUND		\$	326,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 590 - SEWAGE FUND

REVENUES

Dept 000

590-000-493.000	PLUMBING PERMITS	575	250	500	500
590-000-607.000	CHARGES - TAP FEES	12,085	2,965	6,000	6,000
590-000-626.005	CHARGES - SAMPLING/TEST	25	0	0	0
590-000-642.006	SALES & CHARGES	2,925,579	2,538,455	2,800,000	2,800,000
590-000-642.008	SALES - SEPTAGE	123,624	110,000	115,000	120,000
590-000-665.000	INTEREST INCOME	17,769	13,000	12,000	12,000
590-000-677.000	MISCELLANEOUS	9,354	15,000	12,000	12,000
590-000-684.000	SCRAP & SALVAGE SALES	0	393	0	0
590-000-687.001	REFUNDS/REBATES	0	2,053	0	0
Totals for Dept 000 -		3,089,011	2,682,116	2,945,500	2,950,500

Dept 537 - TREATMENT

590-537-687.001	REFUNDS/REBATES	0	12	0	0
Totals for Dept 537 - TREATMENT		0	12	0	0

Dept 538 - COLLECTION

590-538-687.001	REFUNDS/REBATES	0	14	0	0
Totals for Dept 538 - COLLECTION		0	14	0	0

TOTAL REVENUES		3,089,011	2,682,142	2,945,500	2,950,500
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APPROPRIATIONS

Dept 537 - TREATMENT

590-537-709.000	WORKERS COMP INSURANCE	0	102	102	102
590-537-712.000	LIFE INSURANCE	10	10	10	10
590-537-727.000	SUPPLIES	26,374	35,000	37,000	40,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 537 - TREATMENT cont...					
590-537-730.000	DURABLE GOODS	0	15,000	5,000	5,000
590-537-801.008	CONTRACT - AUDITORS	0	5,446	5,555	5,666
590-537-807.000	CONTRACT - OPERATIONS	689,886	702,700	723,780	745,500
590-537-807.002	CONTRACT - COLLECTION	40,673	41,500	42,330	43,177
590-537-807.005	CONTRACT - FIX ASSETS STUDY	715	800	0	0
590-537-825.001	CHARGES - ADMINISTRATION	229,611	234,203	241,229	248,466
590-537-850.000	COMMUNICATIONS	0	7,610	5,000	5,000
590-537-920.000	UTILITIES	269,055	270,000	275,000	280,000
590-537-930.000	REPAIRS & MAINTENANCE	916	1,000	1,500	1,500
590-537-944.000	FIBER OPTIC RENT	4,083	4,205	4,331	4,461
590-537-965.000	INSURANCE & BONDS	21,317	13,601	13,875	14,155
590-537-968.000	DEPRECIATION	239,624	233,000	240,000	240,000
590-537-971.000	CAPITAL OUTLAY	0	111,500	315,000	206,000
590-537-972.108	CAP - BUILDING IMPROVe	0	78,934	35,000	70,000
590-537-974.000	CAP - VEHICLES	0	205,000	0	0
590-537-982.200	CAP - LAND IMPROVEMENTS	0	6,900	0	0
Totals for Dept 537 - TREATMENT		1,522,264	1,966,511	1,944,712	1,909,037

Dept 538 - COLLECTION

590-538-702.000	SALARIES & WAGES	38,905	40,000	41,000	41,920
590-538-709.000	WORKERS COMP INSURANCE	0	125	125	125
590-538-710.000	HEALTH INSURANCE	6,116	6,260	7,014	7,856
590-538-711.000	DENTAL INSURANCE	731	845	937	974
590-538-712.000	LIFE INSURANCE	0	67	78	78
590-538-712.001	LIFE INSURANCE	65	0	0	0
590-538-713.000	LONG TERM DISABILITY	193	200	250	250
590-538-714.000	FICA	2,769	3,060	3,137	3,207
590-538-716.000	DEFINED CONTRIBUTION	2,207	2,564	4,240	2,615
590-538-717.000	DEFERRED COMP	887	883	1,061	1,082
590-538-719.000	RETIREE HEALTHCARE - OPEB	3,290	2,400	2,460	2,515
590-538-721.000	HSA CONTRIBUTION	1,754	1,375	1,567	1,755
590-538-722.000	INSURANCE OPT-OUT	0	500	731	731
590-538-724.000	CONTINUING EDUCATION	5,175	0	3,000	3,000
590-538-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	9,047	9,047
590-538-807.000	CONTRACT - OPERATIONS	238,556	213,000	220,000	225,000
590-538-825.002	CHARGES - SOFTWARE SVCS	1,963	0	0	0
590-538-920.000	UTILITIES	17,811	18,000	18,000	18,000
590-538-930.000	REPAIRS & MAINTENANCE	12,148	20,000	20,000	20,000
590-538-932.014	MAINT - AIR BASE	1,494	3,600	3,600	3,600
590-538-940.000	EQUIPMENT RENT	23,219	21,000	22,000	22,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 538 - COLLECTION cont...					
590-538-944.000	FIBER OPTIC RENT	37,554	38,680	39,840	41,035
590-538-956.000	MISCELLANEOUS	375	0	0	0
590-538-961.000	FEES	0	1,519	1,520	1,520
590-538-964.000	REFUND/REBATE	0	102	0	0
590-538-968.000	DEPRECIATION	370,631	369,000	368,000	368,000
590-538-985.010	CAP - LIFT STATIONS	0	155,000	0	150,000
590-538-985.013	CAP - REPLACE SEWER SVCS	0	38,000	35,000	35,000
590-538-985.015	CAP - SEWER MAINS	0	425,000	2,218,250	1,689,000
590-538-985.020	CAP - NEW SEWER SERVICES	0	10,000	2,500	2,500
Totals for Dept 538 - COLLECTION		769,045	1,380,346	3,023,357	2,650,810
Dept 906 - DEBT SERVICE					
590-906-991.012	SRF BOND - PRINCIPAL	0	165,000	165,000	170,000
590-906-991.013	G.O. BOND - PRINCIPAL	0	25,000	25,000	25,000
590-906-993.007	SRF BOND - INTEREST	26,254	24,264	21,583	18,861
590-906-993.009	G.O. BOND - INTEREST	10,665	9,844	8,750	7,656
Totals for Dept 906 - DEBT SERVICE		36,919	224,108	220,333	221,517
TOTAL APPROPRIATIONS		2,328,228	3,570,965	5,188,402	4,781,364

PROJECTED SURPLUS		
Budgeted Net Revenues (Expenditures)	6/30/2023	\$ (2,242,902)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$ (888,823)
Accumulated Available Undesignated Surplus (Deficit) From Prior Years	6/30/2021	\$ 3,756,546
RESERVED G.O. BOND ISSUE for FY24		\$ 32,656
PROJECTED SURPLUS AT END OF BUDGET YEAR 2022-23		\$ 592,165

WATER FUND

The Water Fund is an enterprise fund and is used to account for the acquisition, operation, maintenance, and replacement of the Water Production and Water Distribution systems, which are entirely self-supported, by user charges. User fees are expected to produce \$1,893,900. The recently approved meter change out program will impact this revenue as consumers with under registering meters will now be billed for the actual water being used. We have also proposed a 10% rate increase to stabilize the funds position and to maintain the current level of capital improvements necessary to repair, maintain, and upgrade the system and provide reliable service to the customers of the system.

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

Number of City of Alpena Customers	4,640
Number of Alpena Township Customers	2,375
Miles of City Water Main	80.6

The City will undertake the replacement of sewer mains on Tawas Street, Fair Avenue from Ninth Avenue to Washington Avenue, valve replacement, and Chisholm Street water repairs. The City will also complete water improvements on Fourth and Twelfth Avenues. The projects are as follow:

Capital Outlay and Major Projects

Plant - Building Improvements

Asbestos Abatement	591-541-972.108	\$ 20,000
Structural Mechanical Upgrades	591-541-972.108	20,000
Lab Renovation	591-541-972.108	75,000
Replace Electrical in Basement Pipe Gallery	591-541-972.108	30,000
Plant Doors	591-541-972.108	25,000
TOTAL PLANT - BUILDING IMPROVEMENTS		\$ 170,000

Plant - Production Improvements

Critical Component Replacement	591-541-971.000	\$ 10,000
Lab Equipment & Instrumentation	591-541-971.000	5,000
Lagoon Dewatering Pump	591-541-971.000	20,000
Sodium Hypochlorite Tank Replacement	591-541-971.000	85,000
Liquid Fluoride Injection System	591-541-971.000	100,000
Plant Valves	591-541-971.000	25,000
Autoclave Sterilizer	591-541-971.000	20,000
High Service Pipe Hardware	591-541-971.000	32,000
TOTAL TREATMENT PLANT		\$ 297,000

Distribution System			
Water Valve Replacement	591-542-984.006	\$	30,000
Tawas Street - Ninth to Washington	591-542-984.015		600,000
Fair Avenue - Eighth to Washington	591-542-984.015		572,000
Dawson/Monroe Intersection Improvements	591-542-984.015		125,000
Fourth Avenue - Oliver to Ripley	591-542-984.015		360,000
Twelfth Avenue - Chisholm to Lockwood	591-542-984.015		142,000
North Second Ave - Water to Hueber	591-542-984.015		423,750
Commercial - Miller to Lake	591-542-984.015		284,000
TOTAL DISTRIBUTION SYSTEM		\$	2,536,750
TOTAL WATER FUND		\$	341,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 591 - WATER FUND

REVENUES

Dept 000

591-000-493.000	PLUMBING PERMITS	50	100	100	100
591-000-607.000	CHARGES - TAP FEES	7,270	6,000	6,000	6,000
591-000-626.005	CHARGES - SAMPLING/TEST	22,987	23,150	24,000	24,000
591-000-642.006	SALES & CHARGES	3,436,615	3,500,000	3,500,000	3,500,000
591-000-642.009	HYDRANT USE	3,385	4,800	3,500	3,500
591-000-665.000	INTEREST INCOME	3,118	4,000	4,000	4,000
591-000-677.000	MISCELLANEOUS	260,045	1,200	2,000	2,000
Totals for Dept 000 -		3,733,470	3,539,250	3,539,600	3,539,600

Dept 542 - DISTRIBUTION

591-542-673.000	GAIN/LOSS ON SALE OF ASSETS	0	0	0	0
591-542-687.001	REFUNDS/REBATES	0	14	15	15
Totals for Dept 542 - DISTRIBUTION		0	14	15	15

Dept 543 - COMMERCIAL

591-543-687.001	REFUNDS/REBATES	0	39	40	40
Totals for Dept 543 - COMMERCIAL		0	39	40	40

TOTAL REVENUES		3,733,470	3,539,303	3,539,655	3,539,655
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DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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APPROPRIATIONS

Dept 541 - PRODUCTION

591-541-727.000	SUPPLIES	140,625	160,000	160,000	160,000
591-541-730.000	DURABLE GOODS	4,240	20,000	0	0
591-541-807.000	CONTRACT - OPERATIONS	665,303	700,000	710,000	730,000
591-541-850.000	COMMUNICATIONS	0	5,200	1,500	1,500
591-541-920.000	UTILITIES	134,513	120,000	122,400	124,850
591-541-930.000	REPAIRS & MAINTENANCE	290,779	5,300	5,000	5,000
591-541-956.000	MISCELLANEOUS	15,041	0	0	0
591-541-968.000	DEPRECIATION	124,566	124,000	124,000	124,000
591-541-971.000	CAPITAL OUTLAY	0	420,000	297,000	360,000
591-541-972.108	CAP - BLDG IMPROVEMENTS	0	0	170,000	0
Totals for Dept 541 - PRODUCTION		1,375,067	1,554,500	1,589,900	1,505,350

Dept 542 - DISTRIBUTION

591-542-702.000	SALARIES & WAGES	34,425	36,000	37,000	38,000
591-542-709.000	WORKERS COMP INSURANCE	0	125	125	125
591-542-710.000	HEALTH INSURANCE	5,293	6,303	5,963	6,679
591-542-711.000	DENTAL INSURANCE	745	770	704	732
591-542-712.000	LIFE INSURANCE	0	70	58	58
591-542-712.001	LIFE INSURANCE	56	0	0	0
591-542-713.000	LONG TERM DISABILITY	167	230	187	187
591-542-714.000	FICA	2,423	2,754	2,830	2,910
591-542-716.000	DEFINED CONTRIBUTION	2,054	1,918	3,051	1,960
591-542-717.000	DEFERRED COMP	804	866	861	878
591-542-719.000	RETIREE HEALTHCARE - OPEB	3,313	2,896	2,220	2,280
591-542-721.000	HSA CONTRIBUTION	1,641	1,628	1,628	1,650
591-542-722.000	INSURANCE OPT-OUT	0	32	32	32
591-542-724.000	CONTINUING EDUCATION	0	0	3,000	3,000
591-542-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	9,047	9,047
591-542-807.000	CONTRACT - OPERATIONS	163,579	180,000	180,000	180,000
591-542-825.002	CHARGES - SOFTWARE SVCS	1,963	0	0	0
591-542-930.000	REPAIRS & MAINTENANCE	100,653	25,000	25,000	25,000
591-542-932.015	MAINT - WATER TOWERS	107,230	86,000	90,000	90,000
591-542-940.000	EQUIPMENT RENT	13,389	15,500	15,000	15,000
591-542-944.000	FIBER OPTIC RENT	3,063	3,155	3,250	3,348
591-542-956.000	MISCELLANEOUS	12,220	0	0	0
591-542-961.000	FEES	0	1,519	1,520	1,520
591-542-964.000	REFUND/REBATE	0	103	0	0
591-542-965.000	INSURANCE & BONDS	0	11,026	11,247	11,470

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 542 - DISTRIBUTION cont...					
591-542-968.000	DEPRECIATION	321,935	320,000	320,000	320,000
591-542-971.000	CAPITAL OUTLAY	0	92	0	0
591-542-984.005	CAP - LARGE METERS	0	0	15,000	15,000
591-542-984.006	CAP - MAIN VALVES	0	158,000	30,000	30,000
591-542-984.013	CAP - REPLACE WATER SVCS	0	81,000	35,000	35,000
591-542-984.015	CAP - WATER MAINS	0	685,000	2,506,750	1,793,000
591-542-984.020	CAP - NEW WATER SERVICES	0	3,000	6,000	6,000
Totals for Dept 542 - DISTRIBUTION		778,155	1,632,153	3,305,473	2,592,876

Dept 543 - COMMERCIAL

591-543-709.000	WORKERS COMP INSURANCE	0	339	339	339
591-543-801.008	CONTRACT - AUDITORS	0	5,902	6,020	6,140
591-543-807.000	CONTRACT - OPERATIONS	6,055	0	0	0
591-543-807.002	CONTRACT - COLLECTION	40,797	41,613	42,445	43,294
591-543-807.005	CONTRACT - FIXED ASSETS STDY	715	800	0	0
591-543-825.001	CHARGES - ADMINISTRATION	229,611	236,500	243,595	250,903
591-543-965.000	INSURANCE & BONDS	20,621	0	0	0
Totals for Dept 543 - COMMERCIAL		297,799	285,154	292,399	300,676

Dept 906 - DEBT SERVICE

591-906-991.013	G.O. BOND - PRINCIPAL	0	25,000	25,000	25,000
591-906-991.014	DWRF BOND - PRINCIPAL	0	160,000	160,000	160,000
591-906-993.008	DWRF BOND - INTEREST	32,155	29,605	26,205	22,805
591-906-993.009	G.O. BOND - INTEREST	10,665	9,844	8,750	7,656
Totals for Dept 906 - DEBT SERVICE		42,820	224,449	219,955	215,461

TOTAL APPROPRIATIONS	2,493,841	3,696,256	5,407,727	4,614,363
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PROJECTED SURPLUS		
Budgeted Net Revenues (Expenditures)	6/30/2023	\$ (1,868,072)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$ (156,953)
Accumulated Available Undesignated Surplus (Deficit) From Prior Years	6/30/2021	\$ 3,280,669
RESERVED G.O. BOND ISSUE		\$ 32,656
PROJECTED SURPLUS AT END OF BUDGET YEAR 2022-23		\$ 1,222,988

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

Paint Marina Lift	661-597-801.004	\$	5,000
Personal Watercraft & MARSARS Board	661-336-973.000		30,000
Fire Support Vehicle	661-336-973.004		35,000
Chipper Replacement #89 and #92	661-441-973.000		40,000
Riding Lawnmower	661-441-973.000		22,000
Backhoe #74	661-441-973.000		160,000
TOTAL EQUIPMENT/VEHICLE PURCHASES		\$	292,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
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Fund 661 - EQUIPMENT FUND

REVENUES

Dept 000

661-000-665.000	INTEREST INCOME	10,765	4,000	4,000	4,000
661-000-667.010	RENT - BOAT HOIST	0	7,060	4,850	4,850
661-000-667.014	EQUIPMENT RENT - VEHICLES	639,170	690,000	700,000	700,000
661-000-667.015	EQUIP RENT - FIRE EQUIP	165,756	167,158	168,000	168,000
661-000-669.000	INVESTMENTS-CHANGE IN VAL	(8,217)	0	0	0
661-000-676.000	INSURANCE REIMBURSEMENTS	4,798	0	0	0
661-000-677.000	MISCELLANEOUS	14,065	10,000	7,000	7,000
Totals for dept 000 -		826,337	878,218	883,850	883,850

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
661-931-699.103	FR GEN FUND - LADDER TRUCK	0	0	50,000	50,000
Totals for dept 931 - TRANS IN/OTHER FIN SRCS		0	0	50,000	50,000
TOTAL REVENUES		826,337	878,218	933,850	933,850

APPROPRIATIONS

Dept 336 - FIRE/EMS

661-336-727.003	SUPPLIES - FIRE VEHICLE	101	0	0	0
661-336-751.001	GAS & OIL - FIRE VEHICLES	8,738	8,000	7,500	7,500
661-336-825.000	GENERAL FUND SERVICES	12,970	13,359	11,750	10,000
661-336-932.002	MAINT - FIRE VEHICLES	13,744	25,000	20,000	20,000
661-336-965.002	INSURANCE - FIRE VEHICLE	6,854	2,918	3,000	3,000
661-336-968.001	DEPRECIATION - FIRE	20,299	20,700	21,000	21,000
661-336-973.000	CAP - EQUIPMENT	0	0	30,000	0
661-336-973.004	CAP - EQUIP/FIRE VEHICLE	0	0	35,000	0
Totals for Dept 336 - FIRE/EMS		62,706	69,977	128,250	61,500

Dept 441 - DEPT OF PUBLIC WORKS

661-441-702.000	SALARIES & WAGES	59,294	68,000	68,000	68,000
661-441-710.000	HEALTH INSURANCE	12,402	16,500	18,684	21,000
661-441-711.000	DENTAL INSURANCE	1,298	1,500	1,500	1,550
661-441-712.000	LIFE INSURANCE	88	106	106	106
661-441-713.000	LONG TERM DISABILITY	282	340	348	348
661-441-714.000	FICA	4,154	5,543	5,543	5,543
661-441-715.000	RETIREMENT - CITY CONTRI	5,832	5,790	2,057	2,057
661-441-716.000	DEFINED CONTRIBUTION	4,311	5,232	6,315	5,327
661-441-717.000	DEFERRED COMP	1,237	1,250	1,256	1,281
661-441-719.000	RETIREE HEALTHCARE - OPEB	4,075	4,080	4,080	4,080
661-441-721.000	HSA CONTRIBUTION	2,535	3,039	4,212	4,717
661-441-722.000	INSURANCE OPT-OUT	0	3,000	3,000	3,000
661-441-723.000	UNIFORMS	968	1,300	1,300	1,300
661-441-725.000	FRINGES	10,843	16,000	16,000	16,000
661-441-727.000	SUPPLIES	505	3,000	3,000	3,000
661-441-751.000	GAS & OIL	61,259	73,011	77,000	80,000
661-441-801.004	PROF & CONT - VEHICLES	2,058	900	1,000	1,000
661-441-801.008	CONTRACT - AUDITORS	0	1,555	1,600	1,600
661-441-825.000	GENERAL FUND SERVICES	326,057	335,463	295,000	245,000
661-441-930.000	REPAIRS & MAINTENANCE	108,698	100,000	115,000	120,000
661-441-940.000	EQUIPMENT RENT	1,009	22	0	0
661-441-956.000	MISCELLANEOUS	802	800	1,000	1,000
661-441-965.000	INSURANCE & BONDS	15,918	15,507	16,000	16,000
661-441-968.000	DEPRECIATION	207,371	180,000	170,000	160,000
661-441-973.000	CAP - EQUIPMENT	0	0	222,000	330,000

DEPARTMENTS	DESCRIPTION	20-21 ACTUAL	21-22 EST. CURRENT	22-23 BUDGET	23-24 PROJECTED
Dept 441 - DEPT OF PUBLIC WORKS cont...					
661-441-974.000	CAP - VEHICLES	0	140,000	0	0
Totals for Dept 441 - DEPT OF PUBLIC WORKS		830,996	981,938	1,034,001	1,091,909
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					
661-567-968.000	DEPRECIATION	4,859	2,430	2,750	2,750
Totals for Dept 567 - CEMETERY		4,859	2,430	2,750	2,750
Dept 597 - MARINA					
661-597-801.004	PROF & CONTR - VEHICLES	0	0	5,000	0
661-597-968.000	DEPRECIATION	6,743	6,743	6,743	6,743
Totals for Dept 597 - MARINA		6,743	6,743	11,743	6,743
TOTAL APPROPRIATIONS		908,222	1,064,006	1,179,662	1,165,820

PROJECTED FUND BALANCE			
Budgeted Net Revenues (Expenditures)	6/30/2023	\$	(245,812)
Current Est. Operating Surplus (Deficit)	6/30/2022	\$	(185,788)
Fund Balance From Prior Year	6/30/2021	\$	2,245,783
COMMITTED			
FIRE TRUCK		\$	50,000
UNASSIGNED			
PROJECTED UNASSIGNED FUND BALANCE AT FISCAL YEAR END 2022-23		\$	1,764,183
PROJECTED TOTAL FUND BALANCE AT FISCAL YEAR END 2022-23		\$	1,814,183

DPW CONSTRUCTION FUND

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

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

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

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

There are no capital projects scheduled for 2022-2023.

PUBLIC SAFETY FACILITY CONSTRUCTION FUND

On February 5, 1996, the Municipal council authorized that the principal amount of \$386,000 in the Public Safety Facility Construction fund be retained in the Construction Fund and that the investment income only be used for building improvements and stationary building equipment.

The interest was used for building projects and when it was depleted, Council authorized the use of the principal for continued capital and maintenance projects on the building.

The following are building improvements completed over the years and scheduled through 2016-2017. With completion of the 2016-2017 roof projects, the fund will have no balance left.

2001-2002

Non-skid Floor
Humidifier System
Generator
Phone System Expansion

2003-2004

Phase 1 of the Energy Light Installation
Upgrade to Carbon Monoxide Emission System

2004-2005

Completion of Energy Efficient Light Installation

2005-2006

Phone System
Air Compressor
Environmental Site Work
Initial Improvements and Renovations to the
Public Safety Facility Annex

2006-2007

Overhead Doors
Gate & Fence
Paving
Roof Repairs
Exterior Painting

2013-2014

Boiler Replacement Study

2014-2015

Boiler Replacement

2015-2016

Control System
Gutter Repair/Roof/Soffits
Air Conditioning

2016-2017

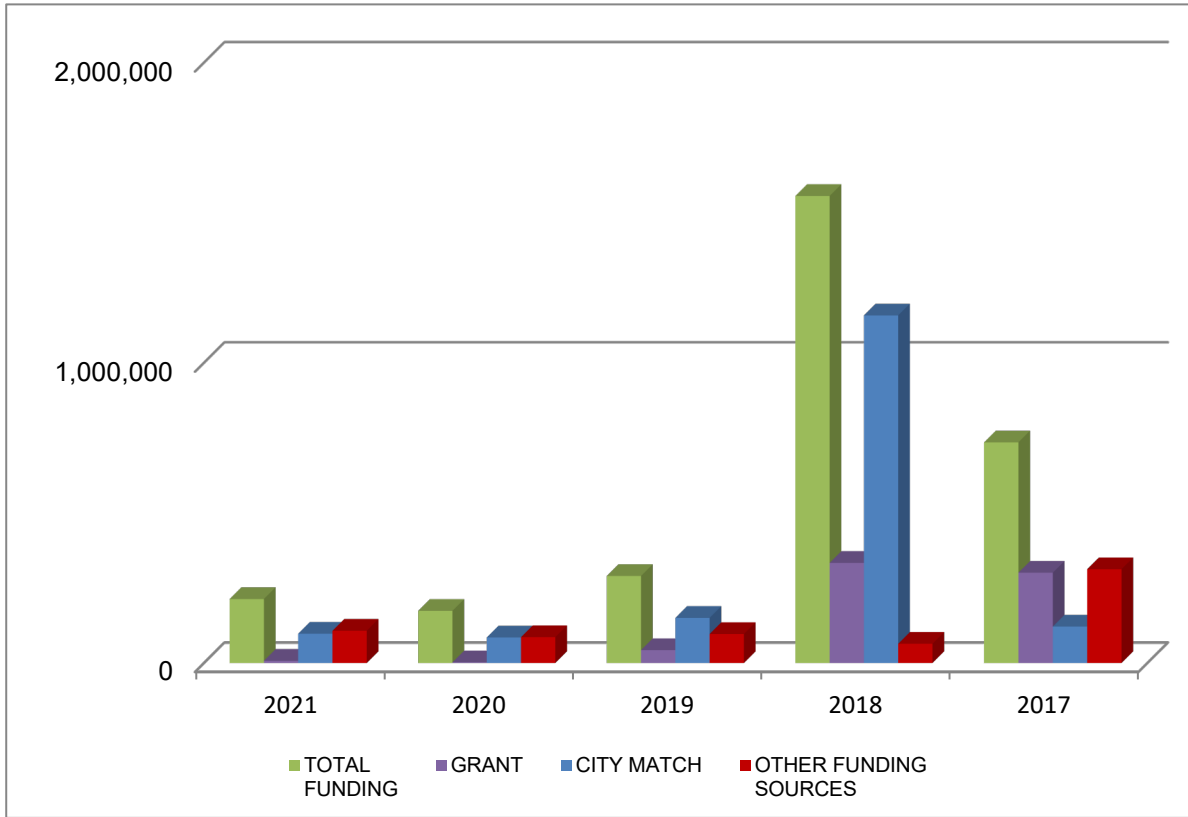
Completion of Roof Project

Grants
2017 - 2021
Table of Contents

	<u>Page No.</u>
Grants Summary	124
2021-22 Grants	125
Police Department	
2020-21 Grants	126
Police Department	
Marina	
2019-20 Grants	127
Police Department	
Engineering Department	
2018-19 Grants	129
Police Department	
Fire/EMS	
Engineering Department	
Planning & Development	
2017-18 Grants	130
Police Department	
Fire/EMS	
Planning & Development	

GRANTS

2017 - 2021



GRANT HISTORY 2017 - 2021				
YEAR	TOTAL FUNDING	GRANT	CITY MATCH	OTHER FUNDING SOURCES
2021	213,202	7,648	97,811	107,743
2020	173,848	2,400	85,213	86,235
2019	290,049	42,940	150,445	96,664
2018	1,555,836	333,690	1,157,803	64,343
2017	735,063	300,962	121,579	312,522
TOTAL	\$ 2,580,948	\$ 677,592	\$ 1,429,827	\$ 473,529

**2021 - 2022
GRANTS BY DEPARTMENT**

POLICE DEPARTMENT

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

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

**2020 - 2021
GRANTS BY DEPARTMENT**

POLICE DEPARTMENT

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

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

2019 - 2020
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

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

2019 - 2020
GRANTS BY DEPARTMENT
MARINA FUND

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

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

**2018 - 2019
GRANTS BY DEPARTMENT**

POLICE DEPARTMENT

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

ENGINEERING

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

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

**2017 - 2018
GRANTS BY DEPARTMENT**

POLICE DEPARTMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
21,700	32,656		PROJECT: Replacement of Patrol Vehicle GRANT SOURCE: USDA Rural Development DESCRIPTION: Funds received from USDA for purchase and equipping of patrol vehicle.
1,962			PROJECT: Seat Belt and Drunk Driving Enforcement GRANT SOURCE: Office of Highway Safety Planning DESCRIPTION: Projected overtime wages for officers conducting specific traffic enforcement details.
2,800			PROJECT: Law Enforcement Distribution (302 Funds) GRANT SOURCE: State of Michigan DESCRIPTION: Funds allocated for specific law enforcement training. Estimated amount based on previous payments.
	45,623	45,623	PROJECT: School Liaison Officer GRANT SOURCE: Alpena Public Schools DESCRIPTION: Officer assigned to Alpena High School.
		11,000	PROJECT: DARE Officer GRANT SOURCE: Alpena DARE Program DESCRIPTION: Officer to provide DARE services in community schools.
		10,827	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.
		572	PROJECT: Glow Stick Program GRANT SOURCE: PNC Bank DESCRIPTION: Glow sticks given to children for use during Trick-or-Treating hours.
\$26,462	\$78,279	\$68,022	2017 POLICE DEPARTMENT TOTAL

FIRE/EMS

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
14,500	0	14,500	PROJECT: State Fire Protection Grant GRANT SOURCE: State of Michigan DESCRIPTION: State reimbursement of Fire Protection Costs for State Owned Facilities
\$14,500	\$0	\$14,500	2017 FIRE/AMBULANCE DEPARTMENT TOTAL

**2017 - 2018
GRANTS BY DEPARTMENT**

ENGINEERING

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
205,000	40,000	200,000	PROJECT: Starlite Beach Improvements (Splash Park) GRANT SOURCE: MDNR Trust Fund DESCRIPTION: Construct a splash park and beach improvements at Starlite Beach.
\$205,000	\$40,000	\$200,000	2017 ENGINEERING TOTAL

PLANNING & DEVELOPMENT

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
10,000	3,300	0	PROJECT: Trail Signage Grant GRANT SOURCE: Regional Prosperity Initiative (State) DESCRIPTION: Received funds to construct additional trail signage utilizing DNR approved trail sign types.
45,000	0	30,000	PROJECT: River Center Preliminary Construction Docs GRANT SOURCE: USDA Rural Development RBEG DESCRIPTION: Utilizing funds for preparing preliminary construction documents for the River Center. Matching funds to be paid with funds from Alpena River Center LLC.
\$55,000	\$3,300	\$30,000	2017 PLANNING & DEVELOPMENT TOTAL

GRANT	CITY MATCH	OTHER FUNDING SOURCES	
\$300,962	\$121,579	\$312,522	TOTAL GRANTS RECEIVED IN 2017

CITY OF ALPENA
 COMPREHENSIVE FEE SCHEDULE

Table of Contents

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

	<u>Page No.</u>
Ambulance.....	135
Amusements.....	136
Vehicular Race Tracks	
Billiard Halls and Bowling Alleys	
Skating Rinks	
Mechanical Amusement Devices	
Buildings.....	137
Building Code	
Electrical Permit Fees	
Mechanical Fees	
Plumbing Fees	
Rental Registration Fee Schedule.....	145
Business Licenses (Regulations).....	146
Auctions and Auctioneers	
Transient Merchants	
Second Hand Dealers	
Precious Metals Dealers (State)	
Going Out of Business	
Street Vendors	
Cemeteries.....	147
Evergreen Cemetery	
Community Development.....	148
Brownfield Plan Application	
Economic Development Corporation (EDC)	
Application to Establish a Tax Abatement District	
Industrial Facilities Exemption Certificates	
Personal Property Tax Abatement	
NEZ Fee Schedule	
OPRA Fee Schedule	
Commercial Rehabilitation Act Exemption Certificate	
Establishment of a Well Water Restriction Zone	

	<u>Page No.</u>
Environment.....	
Soil Erosion and Sedimentation Control Permits	149
Fire Prevention and Protections.....	150
Fire Prevention Permits	
Manufactured Homes and Trailers.....	150
Trailer Coaches	
Parks and Recreation.....	150
McRae Park Shelter	
Island Park	
Starlite Beach Pavilion	
Bay View Park	
Culligan Plaza	
Duck Park	
Alpena Regional Trailhead	
City Marina	
City Hall Parking Lot	
Mich-E-Ke-Wis Warming Shelter	
Planning and Zoning.....	152
Zoning Fees and Charges	
Plumbing.....	155
Plumbing Permits	
Streets and Sidewalks.....	156
Sidewalk Contractors	
Sidewalk Openings	
Street Improvement Projects	
Sidewalk Construction	
Driveway Permits	
Police-Related Fee Schedule.....	157
Business Regulations	
Vehicles for Hire-Taxicabs	
Sexual Offender Registration	
Miscellaneous	
Bicycle Licenses	
Electronic Media Copying	
Traffic Crash Report	
Vehicle Impound Release	
Vehicle Impound Release-Daily Rate	
Vicious Animal Permit	
Motor Vehicles and Traffic	

	<u>Page No.</u>
Utilities.....	160
Water and Sewer Charges	
Fiber Use Rental	
Vegetation.....	165
Tree Planting	
Waterways.....	165
City of Alpena’s Marina	
Riverfront	
Boat Launching	
Subdivision Regulations.....	169
Plats	
Land Division and Lot Splits	
Miscellaneous.....	170
Sandbags	
Copies & Prints	
Compost	
Dial A Ride	
Other Fees:	
Certifications	
Duplicate Licenses	
Fax Service	
Notary Service	
Street & Alley Vacation Requests	
Use of City Flag	
Publications	
Work Done for Others	
Freedom of Information Requests (FOIA)	

AMBULANCE

		Effective Date	Type
<u>Ambulance</u>			
Basic Life Support Base Rate (1)	\$ 498.75	07-01-22	
Mileage per mile (2)	\$ 14.50	07-01-22	
Patient Assist	\$ 175.00		
Advanced Life Support 1 (ALS1) Base Rate (1)	\$ 633.70	07-01-22	
Advanced Life Support 2 (ALS2) Base Rate (1)	\$ 824.25	07-01-22	
Mobile Intensive Care Unit (MICU/SCT) (1)	\$ 972.00	07-01-22	
Intercept	\$ 350.00	07-01-08	
Nursing Assist (per hour)	\$ 40.00		
Ambulance standby, for profit events (per hour)	\$ 100.00	07-01-22	
Ambulance standby, for mutual aid fires (per hour)	\$ -		
ACSD Inmate Transport to MidMichigan Alpena	\$ 250.00		

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

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

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

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

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

Oxygen	\$ 40.00	07-10-09 Council
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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

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

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

Demolition Permit:

Residential:	\$75	\$ 100.00
Industrial/Commercial:	\$125	less than 5,000 sq. ft
	\$250	5001-10,000 sq. ft.
	\$500	over 10,000 sq. ft.

ELECTRICAL PERMIT FEES

Fee Chart

	FEE
1. Application fee (non-refundable)	\$70.00
SERVICE	
2. Through 200 Amp.	\$10.00
3. Over 200 Amp. thru 600 Amp.	\$15.00
4. Over 600 Amp. thru 800 Amp.	\$20.00
5. Over 800 Amp. thru 1200 Amp.	\$25.00
6. Over 1200 Amp. (GFI only)	\$50.00
7. Circuits	\$5.00
8. Lighting Fixtures – per 25	\$6.00
9. Dishwasher	\$5.00
10. Furnace – Unit Heater	\$5.00
11. Electrical – Heating Units (baseboard)	\$4.00
12. Power Outlets (ranges, dryers, etc.)	\$7.00
SIGNS	
13. Unit	\$10.00
14. Letter	\$15.00
15. Neon-each 25 feet	\$20.00
16. Feeders-Bus Ducts, etc.-per 50'	\$6.00
17. Mobile Home Park Site*	\$6.00
18. Recreational Vehicle Park Site	\$4.00
K.V.A. & H.P.	
19. Units up to 20	\$6.00
20. Units 21 to 50 K.V.A. or H.P.	\$10.00
21. Units 51 K.V.A. or H.P. & over	\$12.00
FIRE ALARM SYSTEMS (NOT SMOKE DETECTORS)	
22. Up to 10 devices	\$50.00
23. 11 to 20 devices	\$100.00
24. Over 20 devices	\$5.00 each
DATA/TELECOMMUNICATION OUTLETS***	
31. 1-19 devices	\$5.00 each
32. 20-300 devices	\$100.00
33. Over 300 devices	\$300.00
ENERGY MANAGEMENT TEMP. CONTROL	
25. Energy Retrofit –Temp. Control	\$45.00
34. Circuits – Energy Management	\$5.00 each
26. Conduit only or grounding only	\$45.00
INSPECTIONS	
27. Power Restoration Inspection	\$20.00
28. Additional Inspection	\$75.00
29. Final Inspection	\$70.00
30. Certification Fee **	\$30.00

- * See VII. Fee Clarification Item #17 above
- ** Required for all school and state-owned construction projects
- *** The Michigan Electrical Code Rules no longer contain requirements to permit and inspect data and telecommunications wiring; therefore, this section is voluntary.

Make checks payable to: "City of Alpena"

Instructions for Completing Application:

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

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

MECHANICAL FEES

Fee Chart

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

CHILLER/COOLING TOWERS	
30. Chiller-Refrigeration	\$30.00
44. Chiller-Air Conditioning	\$30.00
31. Cooling Towers-Refrigeration	\$30.00
45. Cooling Towers-Air Conditioning	\$30.00
32. Compressor/Condenser	\$30.00
INSPECTIONS	
33. Special Insp. (pertaining to sale of bldg.)	\$75.00
34. Additional Inspection	\$75.00
35. Final Inspection	\$70.00
36. Certification Fee	\$30.00

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

Make checks payable to: "City of Alpena"

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

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

PLUMBING FEES

Fee Chart

	FEE
1. Application Fee (non-refundable)	\$70.00
2. Mobile Home Park Site*	\$5.00 each
3. Fixtures, floor drains, special drains, water connected appliances	\$5.00 each
4. Stacks (soil, waste, vent and conductor)	\$3.00 each
5. Sewage ejectors, sumps	\$5.00 each
6. Sub-soil drains	\$5.00 each
WATER SERVICE	
7. Less than 2"	\$5.00
8. 2" to 6"	\$25.00
9. Over 6"	\$50.00
10. Connection (bldg. drain-bldg. sewers)	\$5.00
SEWERS (sanitary, storm or combined)	
11. Less than 6"	\$5.00
12. 6" and Over	\$25.00
13. Manholes, Catch Basins	\$5.00 each
WATER DISTRIBUTING PIPE (system)	
14. ¾" Water Distribution Pipe	\$5.00
15. 1" Water Distribution Pipe	\$10.00
16. 1-1/4" Water Distribution Pipe	\$15.00
17. 1-1/2" Water Distribution Pipe	\$20.00
18. 2" Water Distribution Pipe	\$25.00
19. Over 2" Water Distribution Pipe	\$30.00
20. Reduced pressure zone back-flow preventer	\$5.00 each
25. Domestic water treatment and filtering equipment only**	\$5.00 each
26. Medical Gas System	\$45.00
27. Water Heater	\$5.00
INSPECTIONS	
21. Special Insp. (pertaining to sale of building)	\$75.00
22. Additional Inspection	\$75.00
23. Final Inspection	\$70.00
24. Certification Fee	\$30.00

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

Make checks payable to: "City of Alpena"

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

Instructions for Completing Application:

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

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

OTHER INSPECTIONS AND FEES

Inspections outside of normal business hours \$75 each

Re Inspections \$75 each

Special Inspections \$75 each

Lawn Cutting/Snow Plowing Enforcement Fee - \$50

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

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

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

PLAN REVIEW FEE SCHEDULE

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

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

One Family and Additions - NO PLAN REVIEW FEE

Code Board of Appeals: \$50 Filing fee.

RENTAL REGISTRATION FEE SCHEDULE

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

Late Re-registration - \$50.00

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

RENTAL INSPECTION FEE SCHEDULE

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

Initial/Renewal Inspection including One (1) Follow-up
(to be paid prior to inspection) Every 3 years

1 – 2 Units: Inspected at the same time & same location	\$90.00/unit
3 – 10 Units: Inspected at the same time & same location	\$85.00/unit
11 or more Units: Inspected at the same time & same location	\$80.00/unit

Re-Inspections (following 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 Additional \$50/unit
(paid up to and including 10 days after inspection)

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

Appeals \$50.00*

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

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

BUSINESS REGULATIONS

		Effective Date	Type	Section
Auctions	\$100.00/event - License Fee \$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:

	7/1/2022
Grave with Perpetual Lot Care	\$ 740.00
Grave with Perpetual Lot Care (Flush Marker Section)	\$ 665.00
Perpetual Lot Care on Existing Grave	\$ 325.00
Burial	\$ 740.00
Baby Burial (Includes Grave if Needed)	\$ 535.00
Mausoleum Interment	\$ 710.00
Disinterment	\$ 740.00
Disinterment and Reinterment	\$ 1,415.00
Burials on Saturday – Add	\$ 585.00
Burials on Sunday or Holiday – Add	\$ 1,065.00
Use of Chapel on Saturday – Add	\$ 265.00
Use of Chapel on Sunday or Holiday – Add	\$ 535.00
Temporary Storage	\$ 340.00
Cremaains	\$ 365.00
Cremaains in Mausoleum	\$ 740.00
Cremaains Disinternment	\$ 385.00
Use of Chapel for Other Cemeteries Weekdays	\$ 315.00
Use of Chapel for Other Cemeteries – Saturday	\$ 350.00
Use of Chapel for Other Cemeteries - Sunday or Holiday	\$ 705.00
Monument Permits	\$ 135.00
Government Markers	\$ 160.00
Repair to Graves not under Perpetual Care	Cost
Other:	
* Graves or Lots must have Perpetual Care before a Grass Marker or Monument may be placed.	
* DSS Burials - pay difference between above rates and DSS payment if a Monument is placed in the future.	
After Hour Burials on Weekdays	\$ 120.00

COMMUNITY DEVELOPMENT

**Effective
Date Type**

BROWNFIELD PLAN APPLICATION

Filing Fees: Plan without TIF	- \$250.00		
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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<u>APPLICATION TO ESTABLISH A TAX ABATEMENT DISTRICT</u>	- \$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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<u>PERSONAL PROPERTY TAX ABATEMENT</u>	9-04-07 Resolution
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Filing Fee - \$500.00 (includes newspaper publications, certified mailings, staff time, etc.)

NEZ FEE SCHEDULE

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

Mandatory Pre-Sale Inspections for NEZ Property

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

Late Payment Fee for Initial/Renewal Inspection or Re-Inspection (paid up to and including 10 days after inspection)	Additional \$50.00/unit
Failure to Pay Fee (more than 10 days after inspection)	Additional \$50/unit and fees may be placed on tax rolls for the property
Appeals	\$50.00*

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

OBSOLETE PROPERTY REHABILITATION ACT

Application to Establish an OPRA District:

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

Application for OPRA Exemption Certificate:

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

COMMERCIAL REHABILITATION ACT EXEMPTION CERTIFICATE

Application filing fee	\$500.00
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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

ENVIRONMENT

Soil Erosion and Sedimentation Control

Soil Erosion and Sedimentation Control Permit*	Effective Date	Type
\$125.00 plus \$10.00 per acre of site involved.	7-01-21	Resolution
100% Bond	6-03-78	Resolution

*with building permit: additional charge of \$10.00 per acre is waived.

FIRE PREVENTION AND PROTECTION
PERMIT REQUIREMENT SCHEDULE

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

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

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

MANUFACTURED HOMES AND TRAILERS

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

PARKS AND RECREATION

	Effective Date	Type
<u>McRae Park Shelter</u> Fees set by the McRae Park Association.		Resolution
Two tennis courts - \$8.00/court/hr. Two basketball courts - \$8.00/court/hr.	7-01-21	Resolution
<u>Island Park</u> 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.	7-01-04	Resolution
<u>Starlite Beach Pavilion</u> Pavilion for \$100.00 deposit (refundable) and \$75.00 rent (non-refundable) which includes 20 picnic tables & 4 refuse barrels	7-01-21	Resolution
<u>Bay View Park</u> Four tennis courts - \$8.00/court/hr. Three basketball courts - \$8.00/court/hr. Band Shell - \$200 deposit (refundable)	7-01-21	Resolution

<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.

- | <u>1. Sign Permit 2110 (5) d</u> | <u>Fees</u> |
|---|--|
| 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. | |
| <u>2. Sign Erectors License 2110 (6) c</u> | |
| \$50.00 per year | |
| Evidence of proper insurance per 2110 (7) must accompany payment of fee. | |
| <u>3. Site Plan Review 2116, 2206</u> | |
| 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

4. Material Removal/Filling Permit 2121, 2206 \$110.00
No permit is required if excavation is related to an issued building permit; or for moving, grading, or leveling by a land owner on the immediate natural site of the materials in accordance with an approved site plan.
5. Permit for New Use of Land 2203 (2), 2206
(See Certificate of Occupancy.)
6. Permit for New Use of Building 2203 (3), 2206
(See Certificate of Occupancy.)
7. Building Permit Fees 2203 (4), 2206
See pages 131
8. Certificates of Occupancy 2204, 2206
 - A. A certificate of occupancy shall be issued in conjunction with satisfactory final inspection of construction subject to a building permit. Fee shall be included with building permit fee.
 - B. Inspection and verification of compliance/noncompliance when requested by either an occupant or property owner. This is an optional action subject to convenience and availability of inspection personnel. \$125.00
 - C. Temporary Certificate of Occupancy without Building Permit - \$75
 - D. Final Certificate of Occupancy without Building Permit - \$75
9. Public Hearings 2208
Mailing costs included in filing fee.
10. Board of Zoning Appeals Action 2302, 2303, 2304
 - A. An appeal by a person, firm, corporation, organization, or agency of an interpretation by or action of either the Building Official, Planning Commission, or City Council, on a particular matter or issue will be processed in accordance with the ordinance and state statute (MSA 5.2935.) A decision by the ZBA shall be final, and may be appealed only to the circuit court in accordance with state law. \$350.00

		<u>Fees</u>
B.	Requests for clarification or interpretation of ordinance language and intent, and Board direction on specific matters may be initiated only by the Building Official and related City staff and Planning Commission.	No fee
C.	Request for variance	Use \$350.00
		Development Standard \$350.00
<p>Payment shall be made with application and includes all public hearing related costs.</p>		
11.	<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
12.	<u>Planned Unit Development District (Pud)</u>	02-05-01 Resolution
A.	Pre-Application Meetings	No Charge
B.	Rezoning and Preliminary Site Plan Approval	\$400.00
C.	Final Site Plan Approval	\$400.00
D.	Consolidated Rezoning and Final site Plan Approval	\$400.00
E.	Amend Final Site Plan	\$300.00
13.	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
14.	The above listed fees and charges may not be waived and may change upon annual review by the City Council.	
15.	<u>Home Occupation Permit Fee</u>	\$75.00
16.	<u>Fence Permit 2003</u>	\$35.00
17.	<u>Zoning Clearance Permit</u>	\$50.00

PLUMBING CONNECTION PERMIT FEES

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

STREETS AND SIDEWALKS

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

*Fee doubled for performing work without permit.

POLICE-RELATED FEE SCHEDULE

BUSINESS REGULATIONS

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

SEXUAL OFFENDER REGISTRATION

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

Bicycle Licenses	No charge	7-01-97	Resolution	
Electronic Media Copying - Actual media cost plus labor		2015	State Law	
Traffic Crash Report	\$10.00	7-01-11	Resolution	
Vehicle Impound Release	\$25.00	7-01-15	Resolution	
Vehicle Impound – Daily Rate (If kept at APD lot)	\$25.00	7-01-16	Resolution	
Vicious Animal Permit Fee Application (includes required signage provided by City)	\$150.00/year	7-20-15	Ordinance	15-431
Replacement “Vicious Animal Kept Here” Signs	At cost			

MOTOR VEHICLES AND TRAFFIC

	Effective Date 1-20-14		
	Type Ordinance		
	Penalties		
<u>Offense:</u>	<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	\$10.00	\$20.00	\$40.00
b. Unmetered			
2 Prohibited parking (signs unnecessary):			
a. Too far from curb	10.00	20.00	40.00
b. Angle parking violations	10.00	20.00	40.00
c. Obstructing traffic	10.00	20.00	40.00
d. On sidewalk	10.00	20.00	40.00
e. In front of drive	10.00	20.00	40.00
f. Within 20' of crosswalk or 15 ' of corner lot lines	10.00	20.00	40.00
g. Within 30' of street side traffic sign or signal	10.00	20.00	40.00
h. Within 50' of railroad crossing	10.00	20.00	40.00
i. Within 20' of fire station entrance	10.00	20.00	40.00
j. Beside street excavation when traffic obstructed	10.00	20.00	40.00
k. On bridge	10.00	20.00	40.00
l. Within 200' of accident where police are in attendance	10.00	20.00	40.00
m. In front of theater	10.00	20.00	40.00
n. Blocking emergency exit or fire escape	10.00	20.00	40.00
o. On wrong side of street	10.00	20.00	40.00
3 Prohibited parking (signs required)	10.00	20.00	40.00
4 Parking for prohibited purposes:			
a. Displaying vehicle for sale	10.00	20.00	40.00
b. Working or repairing vehicle	10.00	20.00	40.00
c. Displaying advertising	10.00	20.00	40.00
d. Selling merchandise	10.00	20.00	40.00
e. Storage over 48 hours	10.00	20.00	40.00
f. Abandoned vehicle (plus towing and storing charge)	10.00	20.00	40.00
g. Disabled vehicle, failure to move	10.00	20.00	40.00
5 Keys in vehicle or motor running	10.00	20.00	40.00
6 All night parking or 3:00am to 6:00am on paved street from November 1 to April 1	10.00	20.00	40.00

	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	10.00	20.00	40.00
9 Not parked within designated or lined space on any public street or in any City-owned parking lot	10.00	20.00	40.00
10 Parking within 15' of fire hydrant	10.00	20.00	40.00
11 Double parking	10.00	20.00	40.00
12 All night parking (i.e., 3:00 a.m. to 6:00 a.m.) in any City-owned parking lot	10.00	20.00	40.00
13 Parking a vehicle and/or boat trailer, on any City-owned property or privately owned property open to the public, which has launched a boat from any City-owned launching area, without first having paid the established launching fee for same.	25.00	50.00	100.00

RATE SCHEDULE APPENDIX FOR CHAPTER 30

		Effective Date	Type
<u>WATER</u>			
<u>Section 98-34</u>			
l) Temporary Water Service (5/8" meter)	1. As determined by City Manager per SOP #9	7-20-87	Resolution
	2. \$15.00 minimum plus water charge		

Section 98 37

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
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Section 30-22

g) Meter test fee (initial) (Meter found accurate)	\$0 \$0	7-20-87	Resolution
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Section 98-56

Ready to Serve Charge – Quarterly	Water	Sewer	Total
1" Meter or less	\$15.00	\$15.00	\$30.00
Greater than a 1" but less than a 2" meter	\$90.00	\$90.00	\$180.00
2"-less than a 3" Meter	\$225.00	\$225.00	\$450.00
3" Meter	\$270.00	\$270.00	\$540.00
4" Meter	\$375.00	\$375.00	\$750.00
6" and larger Meter	\$750.00	\$750.00	\$1,500.00
Ready to Serve Charge Totals			
Operation & Maintenance Charge/1,000 Gallons	\$4.03	\$4.14	\$8.17
Debt Service Charge/1,000 Gallons	\$0.45	\$0.50	\$0.95
O&M and Debt Totals	\$4.48	\$4.64	\$9.12
Infrastructure Replacement Charge/1,000 Gallons	\$2.30	\$2.30	\$4.60
Totals Commodity Charge/1,000 Gallons	\$6.78	\$6.94	\$13.72
Billing Service Charge – Quarterly	\$3.33	\$3.33	\$6.66
Above commodity costs are per 1,000 gallons consumed, Water – \$6.78, Sewer – \$6.94			
Billing Service Charge and Ready to Serve Charge are Quarterly Flat Charges			

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

Section 98-59

Analytical Fees	\$25.00/sample
Pool Samples	\$25.00/sample

Section 98-56 (cont'd)

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

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

Section 98 58

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

Section 98 60

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

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

Section 98 121 (cont'd.)

e)	Service call charge:			
	Working hours	Time and Materials \$65.00/hr. (minimum one hour charge)	7-01-16	Resolution
	Non-working hours	Actual Costs \$85.00 Minimum Charge	7-01-16	Resolution
	Sewer Camera Rates:			
	In City	\$70.00/hr. plus labor costs		
	Out of City	\$120.00/hr. plus labor costs		

		Effective Date	Type
d) Total Phosphorus greater than 9.0mg/L	\$.01/lb.		
e) Ammonia Nitrogen greater than 30mg/L	\$.031/lb.		
<u>Section 98 123 (cont'd.)</u>			
Leachate Disposal:		7-01-14	Resolution
Sanitary Landfill Leachate	\$.03/gal.		
Trucked in Septage	\$0.06/gal.		
Trucked-in waste - considered conventional by the plant superintendent.	\$.03/gal		
Trucked-in waste - considered non-conventional by the plant superintendent.	\$.065/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 Property along the Thunder Bay River will be established at one-half the seasonal or transient rate. 5/2/2022 Resolution

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

Seasonal \$50.00 - effective 01-01-17
Seasonal - City Residence - \$25.00 - effective 05-04-20

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

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

Daily \$ 7.00 - effective 01-01-17

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

***Travel Lift Services Rate-**

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

***Winter Storage/Services Rates-**

Length x Beam x \$2.50	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

		Effective Date	Type
<u>Other Fees:</u>			
Certifications	\$5.00	7-01-89	Resolution
Duplicate Licenses	\$1.00	7-05-88	Resolution
Fax Service		7-27-95	City Manager
<i>Outgoing Faxes:</i>			
a. Local	No charge		
b. Long Distance	Actual cost of long distance call for personal faxes.		
<i>Incoming Faxes :</i>			
a. No charge			
Notary Service	\$3.00 Residents \$5.00 Non-Residents	7-01-14	Resolution
Street & Alley Vacation Requests	\$70.00	7-01-02	Resolution
Use of City Flag:			
Annual License Fee	\$200.00	6-19-89	Resolution

Publications

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

- Actuary
- Budget
- CAFR
- CIP
- City Charter
- Code of Ordinance

**Effective
Date Type**

The following are sold at cost:

7/1/2006 City Manager

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

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

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

7/1/1988 Resolution

Freedom of Information Requests (FOIA)

7/1/2015

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

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

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

Capital Improvement Projects By Fund/Categories 2023-2028

Fund

Category

Date Printed: 2/25/2022

Project Description

Master Plan

Dept.

Account Number

DDA Fund

Downtown					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
1	Economic Development Fund	<input type="checkbox"/>	DDA	246-728-967.001	1	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000	Other
2	TIF Plan Update & Boundary Review	<input type="checkbox"/>	DDA	246-728-881.000	2	\$24,580						\$24,580	Gr Other
3	Downtown Alleyway Improvements	<input type="checkbox"/>	DDA	246-728-982.200	3	\$15,000	\$15,000					\$30,000	Other
4	Culligan Plaza Updates	<input type="checkbox"/>	DDA	246-728-982.200	4	\$10,000						\$10,000	Other
5	Public Art & Place-Making	<input type="checkbox"/>	DDA	246-728-982.000	5	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Other
6	Downtown Façade Grants	<input type="checkbox"/>	DDA	246-728-967.002	6	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	Other
7	Downtown Planters & Bike Racks	<input type="checkbox"/>	DDA	246-728-982.200	7	\$15,000	\$15,000					\$30,000	Other
8	Downtown Parking Modifications	<input type="checkbox"/>	DDA	246-728-982.200	8		\$150,000					\$150,000	Other
9	Historic Plaque Project	<input type="checkbox"/>	DDA	246-728-982.200	9		\$10,000	\$10,000				\$20,000	Other
Category Subtotals						\$104,580	\$230,000	\$55,000	\$45,000	\$45,000	\$45,000	\$524,580	
Fund Grand Totals						\$104,580	\$230,000	\$55,000	\$45,000	\$45,000	\$45,000	\$524,580	

Equipment Fund

Fire					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
10	Water Rescue	<input type="checkbox"/>	Public Safety	661.336-973.000	1	\$30,000						\$30,000	EF
11	Fire Engine Replacement E123	<input type="checkbox"/>	Public Safety	661-336-973.000	2						\$720,000	\$720,000	EF
Category Subtotals						\$30,000					\$720,000	\$750,000	

Vehicles					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
12	Backhoe #74	<input type="checkbox"/>	DPW	661-441-973.000	1	\$160,000						\$160,000	EF
13	Paint Marina Lift	<input checked="" type="checkbox"/>	Engineering	611-597-801.004	2	\$5,000						\$5,000	Other
14	Chipper Replacement (2) #92 and #89	<input type="checkbox"/>	DPW	661-441-973.000	3	\$40,000			\$40,000			\$80,000	EF
15	Riding Mower with Mulching Deck - #81/80	<input type="checkbox"/>	DPW	661-441-973.000	4	\$22,000		\$22,000		\$22,000		\$66,000	EF
16	Loader Replacement - #57	<input type="checkbox"/>	DPW	661-441-973.000	5		\$200,000					\$200,000	EF
17	Articulating Tractor w/Attachments	<input type="checkbox"/>	DPW	661-441-973.000	6		\$130,000					\$130,000	EF
18	Backhoe/Loader w/Hammer #73	<input type="checkbox"/>	DPW	661-441-973.000	7			\$160,000				\$160,000	EF
19	Sign Truck #23	<input type="checkbox"/>	DPW	661-441-973.000	8			\$75,000				\$75,000	EF
20	Single Axle Truck with Plow and Dump Box #46	<input type="checkbox"/>	DPW	661-441-973.000	9				\$125,000			\$125,000	EF
21	Snow Blower #71	<input type="checkbox"/>	DPW	661-441-973.000	10				\$78,000			\$78,000	EF
22	Mechanical Street Sweeper Replacement #91	<input type="checkbox"/>	DPW	661-441-973.000	11					\$215,000		\$215,000	EF

Fund

Category

Date Printed: 2/25/2022

Project Description

Master Plan

Dept.

Account Number

23	4 x 4 Plow Pick Up Truck w/ Lift Gate #26	<input type="checkbox"/>	DPW	661-441-973.000	12							\$45,000		\$45,000	EF					
24	One Ton Dump Truck Replacement (2) #48 & #4	<input type="checkbox"/>	DPW	661-441-973.000	13								\$89,000	\$89,000	EF					
25	Backhoe #75	<input type="checkbox"/>	DPW	661-441-973.000	14								\$150,000	\$150,000	EF					
Category Subtotals													\$227,000	\$330,000	\$257,000	\$243,000	\$282,000	\$239,000	\$1,578,000	
Fund Grand Totals													\$257,000	\$330,000	\$257,000	\$243,000	\$282,000	\$959,000	\$2,328,000	

General Fund

Cemetery				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources	
26	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
27	Evergreen Cemetery Irrigation Pump House Plu	<input type="checkbox"/>	Engineering	101-567-971.000	2	\$25,000						\$25,000	GF
28	Mausoleum Restoration	<input checked="" type="checkbox"/>	Engineering	101-567-971.000	3	\$30,000						\$30,000	GF
29	Cemetery Entrance and Roadside Improvements	<input checked="" type="checkbox"/>	Engineering	101-567-971.000	4	\$50,000	\$50,000					\$100,000	GF
30	Cemetery Tree Planting	<input type="checkbox"/>	Engineering	101-567-971.000	5	\$5,000	\$5,000	\$5,000				\$15,000	GF
31	Mausoleum Repairs	<input type="checkbox"/>	Engineering	101-567-971.000	6		\$150,000	\$150,000				\$300,000	GF
32	Cemetery Irrigation System Rebuild	<input type="checkbox"/>	Engineering	101-567-971.000	7			\$87,500	\$87,500	\$87,500	\$87,500	\$350,000	GF
33	Cemetery Landscaping	<input type="checkbox"/>	Engineering	101-567-971.000	8				\$40,000	\$45,000		\$85,000	GF
34	Evergreen Cemetery Fence	<input type="checkbox"/>	Engineering	101-567-971.000	9						\$60,000	\$60,000	GF Other
Category Subtotals						\$120,000	\$215,000	\$252,500	\$137,500	\$142,500	\$157,500	\$1,025,000	

Fire				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources	
35	Functional Fitness Equipment	<input type="checkbox"/>	Public Safety	101.336.973.001	1	\$15,000						\$15,000	GF
36	Treadmill	<input type="checkbox"/>	Public Safety	101.336.727.000	2	\$6,000	\$6,000	\$6,000	\$6,000			\$24,000	GF
37	800 MHz Mobile Radios	<input type="checkbox"/>	Public Safety	101-336-971.000	3		\$14,000					\$14,000	GF
38	Support Vehicles - Pickup	<input type="checkbox"/>	Public Safety	661-336-973.000	4	\$35,000		\$35,000				\$70,000	EF
39	Hose and Nozzle/Valve Replacement	<input type="checkbox"/>	Public Safety	101.336.973.001	5		\$8,000					\$8,000	GF
40	Shipping Containers for FF training	<input type="checkbox"/>	Public Safety	101-336-971.000	6			\$10,000				\$10,000	GF
Category Subtotals						\$56,000	\$28,000	\$51,000	\$6,000			\$141,000	

Lighting - Capital Outlay				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources	
41	City Wide Lighting Energy Efficiency Improve	<input type="checkbox"/>	Engineering	101-448-971.000	1	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	GF Other
42	Lighting Upgrades - Pedestrian	<input type="checkbox"/>	Engineering	101-448-971.000	2	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	GF
43	Riverwalk Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	3	\$50,000	\$50,000					\$100,000	GF
44	Starlite Beach/Water Plant	<input checked="" type="checkbox"/>	Engineering	101-448-971.000	4			\$60,000				\$60,000	GF
45	Trail 4 Pathway Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	5				\$65,000			\$65,000	GF
46	Long Rapids Road Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	6					\$48,000		\$48,000	MSF
47	Duck Park Bi-Path Lighting	<input checked="" type="checkbox"/>	Engineering	101-448-971.000	7						\$60,000	\$60,000	GF

Fund

Category

Date Printed: 2/25/2022

Project Description

Master Plan

Dept.

Account Number

Category Subtotals

\$100,000	\$100,000	\$110,000	\$115,000	\$98,000	\$110,000	\$633,000
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Parks				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources	
48	Adopt-A-Park Improvements	<input type="checkbox"/>	Engineering	101-751-976.000	1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF	
49	Public Restroom Improvements	<input type="checkbox"/>	Engineering	101-751-976.002	2	\$500,000	\$500,000				\$1,000,000	GF Gr	
50	Bike Parking Improvements - City Properties	<input type="checkbox"/>	Engineering	101-751-976.000	3	\$5,000					\$5,000	GF	
51	Duck/Island Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.018	4	\$30,000	\$20,000	\$30,000			\$80,000	GF	
52	New and Replacement Equipment	<input type="checkbox"/>	Engineering	101-751-976.000	5	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF	
53	New Park Signage	<input type="checkbox"/>	Engineering	101-751-976.000	6	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	GF	
54	Besser Lake Shoreline Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.014	7	\$10,000	\$10,000		\$225,000	\$225,000	\$470,000	GF	
55	Starlite Beach Splashpark Recirculating System	<input type="checkbox"/>	Engineering	101-751-976.000	8		\$125,000				\$125,000	GF	
56	Riverscape Implementation	<input type="checkbox"/>	Engineering	101-751-976.014	9		\$10,000		\$10,000	\$10,000	\$30,000	GF	
57	North Riverfront Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.001	10		\$37,000	\$25,000	\$5,000	\$20,000	\$30,000	\$117,000	GF
58	Avery Park Improvements and Beautification	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	11		\$15,000	\$50,000	\$50,000	\$150,000	\$50,000	\$315,000	GF
59	Bi-Path Resurfacing	<input type="checkbox"/>	Engineering	101-751-976.022	12		\$15,000		\$15,000		\$15,000	\$45,000	GF
60	Thomson Park	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	13		\$15,000				\$15,000	GF	
61	Bay View Tennis Court Lighting Upgrades	<input checked="" type="checkbox"/>	Engineering	101-751-976.006	14		\$31,300				\$31,300	GF	
62	Mich-E-Ke-Wis Beach Improvements	<input type="checkbox"/>	Engineering	101-751-976.011	15			\$750,000	\$650,000	\$650,000	\$2,050,000	GF Other	
63	Bay View Park Kiddie Park Upgrades	<input checked="" type="checkbox"/>	Engineering	101-751-976.006	16			\$50,000			\$50,000	GF	
64	Washington Avenue Park Site Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	17			\$30,000	\$50,000	\$20,000	\$20,000	\$120,000	GF
65	LaMarre Park Improvements	<input type="checkbox"/>	Engineering	101-750-977-029	18			\$129,000	\$129,000		\$258,000	GF Gr	
66	State Avenue Bi-Path Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.014	19				\$25,000	\$25,000	\$50,000	GF	
67	Sytek Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	20					\$100,000	\$100,000	GF	
68	Veterans Memorial Park Site Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	21					\$5,000	\$5,000	GF	
69	McRae Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	22	\$10,000		\$100,000	\$100,000	\$480,000	\$480,000	\$1,170,000	GF
70	South Riverfront Park Site Amenities	<input checked="" type="checkbox"/>	Engineering	101-751-976.001	23						\$9,000	\$9,000	GF
71	Starlite Beach Parking Lot Reconstruction	<input type="checkbox"/>	Engineering	101-751-976.000	24						\$128,000	\$128,000	GF
72	Blair Street Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	25						\$20,000	\$20,000	GF
73	Land Acquisition Fund	<input checked="" type="checkbox"/>	Engineering	101-906-991.007	26						\$150,000	\$150,000	GF Gr
Category Subtotals						\$575,000	\$798,300	\$1,184,000	\$1,279,000	\$1,695,000	\$932,000	\$6,463,300	

Planning				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources	
74	Zoning Ordinance Update	<input checked="" type="checkbox"/>	Planning	101-702-801.000	1	\$10,000	\$5,000				\$15,000	GF	
75	Thunder Bay River Center	<input checked="" type="checkbox"/>	Planning		2	\$65,000	\$305,000	\$5,000	\$5,000	\$5,000	\$5,000	\$390,000	Gr Other
76	Public Art	<input checked="" type="checkbox"/>	Planning	101-728-880	3	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF	
Category Subtotals						\$80,000	\$315,000	\$10,000	\$10,000	\$10,000	\$10,000	\$435,000	

Fund

Category

Date Printed: 2/25/2022

Project Description

Master Plan

Dept.

Account Number

Police					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
77	Police Vehicle Replacement	<input type="checkbox"/>	Public Safety	101.301.974.000	1	\$101,244	\$55,684	\$122,505				\$279,433	GF
78	Mobile 800 Radios for Patrol Vehicles	<input type="checkbox"/>	Public Safety	101.301.980.003	2	\$18,692						\$18,692	GF
79	Replacement of Conductive Electrical Weapons	<input type="checkbox"/>	Public Safety	101.301.730.000	3	\$6,400						\$6,400	GF
80	Portable Radar Speed Sign	<input type="checkbox"/>	Public Safety	101.301.730.000	4	\$15,000						\$15,000	GF
81	Radar Traffic Trailer	<input type="checkbox"/>	Public Safety	101.301.971.000	5	\$19,000						\$19,000	GF Gr
82	Body Armor Replacement	<input type="checkbox"/>	Public Safety	101.301.723.000	6					\$16,000		\$16,000	GF
Category Subtotals						\$160,336	\$55,684	\$122,505		\$16,000		\$354,525	

Public Works					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
83	Parking Lot Improvements - Lot #8 Carter Street	<input type="checkbox"/>	Engineering	101-441-977.011	1	\$125,000						\$125,000	GF
84	Christmas Decoration Replacement	<input type="checkbox"/>	Engineering	101-441-971.000	2	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
85	Parking Lot #1- City Hall	<input type="checkbox"/>	Engineering	101-441-977.011	3	\$150,000						\$150,000	GF
86	Salt Storage Facility	<input type="checkbox"/>	Engineering	101-441-971.000	4		\$162,500	\$162,500				\$325,000	GF Gr
87	Public Works Site Paving	<input type="checkbox"/>	Engineering	101-441-971.000	5		\$75,000					\$75,000	GF
88	Materials Storage Building	<input type="checkbox"/>	Engineering	101-441-971.000	6			\$125,000	\$125,000			\$250,000	GF
89	Riverfront Parking Lots	<input type="checkbox"/>	Engineering	101-441-977.011	7					\$150,000		\$150,000	GF
90	Parking Lot Improvements - Culligan Plaza	<input type="checkbox"/>	Engineering	101-441-977.011	8					\$50,000		\$50,000	GF
91	Outdoor Storage	<input type="checkbox"/>	Engineering	101-441-971.000	9						\$250,000	\$250,000	GF
Category Subtotals						\$280,000	\$242,500	\$292,500	\$130,000	\$205,000	\$255,000	\$1,405,000	

Fund Grand Totals						\$1,371,336	\$1,754,484	\$2,022,505	\$1,677,500	\$2,166,500	\$1,464,500	\$10,456,825	
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IT Fund

Computers/Technology					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
92	Telephone System and Desk Phones	<input type="checkbox"/>	IT	101-228-973.000	1	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,000	IT
93	Police-Tablets/Mobile Data Antennas for Vehicle	<input type="checkbox"/>	IT	101-228-730.000	2	\$9,000	\$4,500	\$9,000	\$4,500	\$10,000	\$5,000	\$42,000	IT
94	Police In-Car Video Systems	<input type="checkbox"/>	IT	101-228-973.001	3	\$14,000	\$7,000	\$14,000	\$7,000	\$14,000	\$7,000	\$63,000	IT
95	BS&A Cloud Conversion	<input type="checkbox"/>	IT	101-228-932.001	4	\$10,000						\$10,000	IT
96	Cemetery Wi-Fi, Cemetery Software and Comput	<input type="checkbox"/>	IT	101-228-973.000	5	\$10,000						\$10,000	GF
97	Security Cameras	<input type="checkbox"/>	IT	101-228-730.000	6	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	IT
98	Fire-Tablets/Mobile Data Antennas for Vehicles	<input type="checkbox"/>	IT	101-228-730.000	7	\$3,000		\$6,000		\$3,000		\$12,000	IT
99	New Technology/Complimentary Systems	<input type="checkbox"/>	IT	101-228-730.000	8	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	IT
100	Network Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-730.000	9	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	IT
101	"Wireless City" Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-983-004	10	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$14,000	IT
102	"Wired City" Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-980.004	11	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	IT

Fund

Category

Date Printed: 2/25/2022

Project Description

Master Plan

Dept.

Account Number

103	Laptops/Workstations - Daily Use-Single User	<input type="checkbox"/>	IT	101-228-730.000	12		\$25,000					\$25,000	IT
104	Workstations - Remainder Since Last Cycle	<input type="checkbox"/>	IT	101-228-730.000	13			\$15,000				\$15,000	IT
105	City Hall Copier	<input type="checkbox"/>	IT	101-228-973.000	13					\$12,000		\$12,000	IT
Category Subtotals							\$84,000	\$72,500	\$80,000	\$47,500	\$63,000	\$40,000	\$387,000
Fund Grand Totals							\$84,000	\$72,500	\$80,000	\$47,500	\$63,000	\$40,000	\$387,000

Local Street Fund

Local Street Construction					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
106	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
107	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
108	Oxbow Subdivision Resurfacing	<input type="checkbox"/>	Engineering	203-451-986.001	3	\$100,000	\$110,000					\$210,000	LSF
109	High-Use/High-Maintenance Alley Paving	<input type="checkbox"/>	Engineering	203-451-986.001	4	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000	LSF
110	Tree Planting Program	<input type="checkbox"/>	Engineering	203-451-986.001	5	\$5,000		\$5,000				\$10,000	LSF
111	Monroe Street Special Assessment - Beebe to D	<input type="checkbox"/>	Engineering	203-451-986.001	6	\$195,000						\$195,000	LSF
112	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	203-451-986.001	7		\$195,000					\$195,000	LSF
113	Sidewalk Railroad Crossing Improvements	<input type="checkbox"/>	Engineering	203-451-986.001	8			\$20,000				\$20,000	LSF
114	Taylor St - Long Lake to Beebe	<input type="checkbox"/>	Engineering	203-451-986.001	9			\$25,000	\$25,000			\$50,000	LSF
115	Island View Subdivision - Street Resurfacing	<input type="checkbox"/>	Engineering	202-451-986.001	10			\$125,000	\$125,000	\$125,000		\$375,000	LSF
116	Intersection Improvements	<input type="checkbox"/>	Engineering	203-451-986.001	11			\$50,000		\$50,000		\$100,000	LSF
117	Long Lake Av Bypass - Johnson to Long Lake	<input type="checkbox"/>	Engineering	203-451-986.001	12						\$500,000	\$500,000	LSF
118	Arbor Ln - Long Rapids to Dead End	<input type="checkbox"/>	Engineering	203-451-986.001	13				\$75,000			\$75,000	LSF
119	Property Acquisition Long Lake Av Bypass	<input type="checkbox"/>	Engineering	203-451-986.001	14						\$90,000	\$90,000	LSF
Category Subtotals						\$460,000	\$465,000	\$385,000	\$385,000	\$335,000	\$750,000	\$2,780,000	
Fund Grand Totals						\$460,000	\$465,000	\$385,000	\$385,000	\$335,000	\$750,000	\$2,780,000	

Major Street Fund

Major Street Construction					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
120	Wessel Rd - Ford to City Limits	<input type="checkbox"/>	Engineering	202-451-986.001	1	\$160,000	\$160,000	\$160,000				\$480,000	MSF
121	Second Av Bridge House - Boiler Replacement	<input type="checkbox"/>	Engineering	202-454-986.002	2	\$10,000						\$10,000	MSF
122	Capital Preventative Maintenance	<input type="checkbox"/>	Engineering	202-451-986.001	3	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000	MSF
123	Ripley Blvd - Grant to Washington	<input type="checkbox"/>	Engineering	202-451-988.016	4	\$500,000				\$500,000		\$1,000,000	MSF Gr
124	Tree Planting Program	<input type="checkbox"/>	Engineering	202-451-986.001	4	\$5,000	\$5,000	\$5,000				\$15,000	MSF
125	Long Rapids Rd - Bagley to Arbor	<input type="checkbox"/>	Engineering	202-451-988.016	5		\$505,144					\$505,144	MSF Gr
126	Intersection Improvements	<input type="checkbox"/>	Engineering	202-451-782-002	6		\$100,000		\$100,000		\$100,000	\$300,000	MSF

Fund

Category

Date Printed: 2/25/2022

Project Description

Master Plan

Dept.

Account Number

127	Brick Paver Replacement	<input type="checkbox"/>	Engineering	202-452-784-101	7			\$48,000				\$48,000	MSF Othe	
128	Third Avenue Resurfacing - Sheridan to Garden	<input type="checkbox"/>	Engineering	202-451-986.001	8			\$180,000	\$180,000			\$360,000	MSF	
129	M-32 Streetscape Improvements	<input type="checkbox"/>	Engineering	202-451-988.016	9			\$375,000				\$375,000	MSF Othe	
130	Second Avenue Bridge - Scour Countermeasure	<input type="checkbox"/>	Engineering	202-454-986.002	10			\$10,000				\$10,000	MSF	
131	Prentiss St/Harbor Dr - State to Water	<input type="checkbox"/>	Engineering	202-451-988.016	12				\$677,130			\$677,130	MSF Gr	
132	Second Avenue Bridge - Underwater Inspection	<input type="checkbox"/>	Engineering	202-454-986.002	13			\$10,000				\$10,000	MSF	
133	Sidewalk Railroad Crossing Improvements	<input type="checkbox"/>	Engineering	202-451-986.001	14			\$20,000				\$20,000	MSF	
134	Commerce Dr - Long Lake to Wessel	<input type="checkbox"/>	Engineering	202-451-986.001	15			\$250,000				\$250,000	MSF	
135	State Street Bi-Path Enhancements	<input type="checkbox"/>	Engineering	202-451-986.001	16					\$110,000		\$110,000	MSF	
136	Ninth Avenue Bridge - Epoxy Overlay	<input type="checkbox"/>	Engineering	202-454-986.002	17					\$45,000		\$45,000	MSF	
137	Second Avenue Bridge - In-Depth Inspection	<input type="checkbox"/>	Engineering	202-454-986.002	18					\$80,000		\$80,000	MSF	
138	US-23 Streetscape - S City Limits to George Wa	<input type="checkbox"/>	Engineering	202-451-988.016	19						\$200,000	\$200,000	MSF	
139	Second Avenue Bridge - Rehab Project	<input type="checkbox"/>	Engineering	202-454-986.002	20						\$100,000	\$100,000	MSF	
Category Subtotals								\$730,000	\$825,144	\$833,000	\$1,292,130	\$790,000	\$455,000	\$4,925,274
Fund Grand Totals								\$730,000	\$825,144	\$833,000	\$1,292,130	\$790,000	\$455,000	\$4,925,274

Marina Fund

Marina				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources	
140	Marina Shop Building Rehabilitation	<input type="checkbox"/>	Engineering	211-597-971.000	1	\$135,000		\$45,000	\$45,000	\$65,000	\$60,000	\$350,000	Gr Other
141	Replace Fixed Dock System	<input type="checkbox"/>	Engineering	211-597-971.000	2	\$300,000						\$300,000	Gr Other
142	Marina Wayfinding Signage	<input type="checkbox"/>	Engineering	211-597-971.000	3	\$10,000	\$10,000	\$25,000	\$10,000	\$10,000		\$65,000	Other
143	High Efficiency Lighting Upgrades	<input type="checkbox"/>	Engineering	211-597-971.000	4	\$12,000	\$14,000	\$14,000	\$14,000	\$10,000	\$10,000	\$74,000	Other
144	Dock Repair	<input type="checkbox"/>	Engineering	211-597-971.000	5	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	Other
145	Marina Utility Pedestal Replacement	<input type="checkbox"/>	Engineering	211-597-971.000	6	\$16,000	\$16,000	\$16,000	\$300,000	\$16,000	\$16,000	\$380,000	Gr Other
146	Marina UST Cleanup	<input type="checkbox"/>	Engineering	211-597-971.000	7	\$10,000	\$10,000	\$10,000				\$30,000	Other
147	Marina Boaters Restroom Design	<input type="checkbox"/>	Engineering	211-597-971.000	8		\$35,000					\$35,000	Other
148	Marina Restroom Improvements	<input type="checkbox"/>	Engineering	211-597-971.000	9		\$262,500	\$87,500				\$350,000	Gr Other
149	Alpena Marina Social Gathering Area	<input checked="" type="checkbox"/>	Engineering	211-597-975.000	10					\$35,000		\$35,000	Other
Category Subtotals						\$498,000	\$362,500	\$212,500	\$384,000	\$151,000	\$101,000	\$1,709,000	
Fund Grand Totals						\$498,000	\$362,500	\$212,500	\$384,000	\$151,000	\$101,000	\$1,709,000	

Sewer Fund

Sewer Collection				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources	
150	Fourth Av - Oliver to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	1	\$291,000						\$291,000	SF

Fund

Category

Date Printed: 2/25/2022

Project Description

Master Plan

Dept.

Account Number

151	N Second Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	590-538-985.015	2	\$412,250	\$1,649,000					\$2,061,250	SF Gr
152	Lift Station Upgrade	<input type="checkbox"/>	Engineering	590-538-985.010	3		\$150,000					\$150,000	SF
153	Water & Sewer Service Software	<input type="checkbox"/>	Engineering	590-538-985.015	4	\$10,000						\$10,000	SF
154	Twelfth Av - Chisholm to Lockwood	<input type="checkbox"/>	Engineering	590-538-985.015	5	\$134,000						\$134,000	SF
155	Commercial St - Miller to Lake	<input type="checkbox"/>	Engineering	591-541-982-051	6	\$121,000						\$121,000	SF
156	Fourth Av - Lewis to Bedford	<input type="checkbox"/>	Engineering	590-538-985.015	7	\$467,000		\$467,000				\$934,000	SF
157	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	590-538-985.015	8		\$40,000					\$40,000	SF
158	River Street - Ninth to Fourteenth	<input type="checkbox"/>	Engineering	590-538-985.015	9			\$375,000	\$375,000			\$750,000	SF
159	Taylor Street - Long Lake to Spratt	<input type="checkbox"/>	Engineering	590-538-985.015	10			\$334,000	\$334,000			\$668,000	SF
160	Hamilton Street - Second to Merchant	<input type="checkbox"/>	Engineering	590-538-985.015	11			\$134,000				\$134,000	SF
161	Saginaw St - Fifth to Ninth	<input type="checkbox"/>	Engineering	590-538-985.015	12			\$533,500				\$533,500	SF
162	Third Av - Ripley to Sheridan	<input type="checkbox"/>	Engineering	590-538-985-015	13				\$400,000			\$400,000	SF
163	Adams St - Avery to Beebe	<input type="checkbox"/>	Engineering	590-538-985.015	14				\$135,000			\$135,000	SF
164	Baldwin St - State to Fifth	<input type="checkbox"/>	Engineering	590-538-985.015	15				\$400,000	\$400,000		\$800,000	SF
165	Fifth Av - Baldwin to Campbell	<input type="checkbox"/>	Engineering	590-538-985.015	16				\$121,000			\$121,000	SF
166	June St - First to Third	<input type="checkbox"/>	Engineering	591-542-984.015	17					\$425,000		\$425,000	SF
167	Catherine St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	18					\$233,000		\$233,000	SF
168	Elizabeth St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	19					\$220,000		\$220,000	SF
169	Campbell St - Ripley to Old Washington (Phase I)	<input type="checkbox"/>	Engineering	590-538-985.015	20					\$352,000		\$352,000	SF
170	Ford Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	590-538-985.015	21					\$352,000	\$352,000	\$704,000	SF
171	Ninth Av - River to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	22					\$680,000	\$680,000	\$1,360,000	SF
172	Barry St - State to Clinton	<input type="checkbox"/>	Engineering	590-538-985.015	23						\$135,000	\$135,000	SF
173	Clinton St - Barry to Crapo	<input type="checkbox"/>	Engineering	590-538-985.015	24						\$679,000	\$679,000	SF
174	Crapo St - Clinton to Third	<input type="checkbox"/>	Engineering	590-538-985.015	25						\$291,000	\$291,000	SF
175	Long Lake Av - Walnut to Commerce	<input type="checkbox"/>	Engineering	590-538-985.015	26						\$824,000	\$824,000	SF
176	Downtown - First, Second, Park & Water	<input type="checkbox"/>	Engineering	590-538-985.015	27						\$1,406,500	\$1,406,500	SF
Category Subtotals						\$1,435,250	\$1,839,000	\$1,843,500	\$1,765,000	\$2,662,000	\$4,367,500	\$13,912,250	

Water Recycling Plant					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
177	Detroit (Grit Rack of Influent Flume) Replacem	<input type="checkbox"/>	Engineering	590-537-971.000	1	\$30,000						\$30,000	SF
178	Digester Circulation Backup Pump	<input type="checkbox"/>	Engineering	590-537-971.000	2	\$35,000						\$35,000	SF
179	Primary Tank Sprocket Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	3	\$20,000	\$20,000					\$40,000	SF
180	Plant Alarm and SCADA System	<input type="checkbox"/>	Engineering	590-537-971.000	4	\$180,000						\$180,000	SF
181	Building Structural Repairs	<input type="checkbox"/>	Engineering	590-537-971.000	5	\$25,000	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000	SF
182	Water Recycling Plant Lab Equipment	<input type="checkbox"/>	Engineering	590-537-730.000	6	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	SF
183	Mechanical, Instrumentation, and Upgrades	<input type="checkbox"/>	Engineering	590-537-971.000	7	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	SF

Fund

Category

Date Printed: 2/25/2022

Project Description

Master Plan

Dept.

Account Number

184	Safety Hazard Abatement	<input type="checkbox"/>	Engineering	590-538-981-000	8	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	SF	
185	Replace Yard Valves	<input type="checkbox"/>	Engineering	590-537-971.000	9		\$75,000	\$75,000				\$150,000	SF	
186	Grit Removal Conveyor	<input type="checkbox"/>	Engineering	590-537-971.000	10		\$25,000					\$25,000	SF	
187	Service Water Pumps	<input type="checkbox"/>	Engineering	590-537-971.000	11		\$30,000					\$30,000	SF	
188	Water Recycling Plant Site Lighting Upgrades	<input type="checkbox"/>	Engineering	590-537-971.000	12		\$35,000					\$35,000	SF	
189	Methane Gas Meter	<input type="checkbox"/>	Engineering	590-537-971.000	13		\$6,000					\$6,000	SF	
190	Air Compressor & Drying System	<input type="checkbox"/>	Engineering	590-537-971.000	14			\$35,000				\$35,000	SF	
191	RAW Pump #1 Replacement/Repair	<input type="checkbox"/>	Engineering	590-537-971.000	15			\$100,000				\$100,000	SF	
192	Primary Railing Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	16			\$35,000	\$35,000	\$35,000	\$35,000	\$140,000	SF	
193	Motor Control Centers	<input type="checkbox"/>	Engineering	590-537-971.000	17				\$110,000			\$110,000	SF	
194	Sodium Hydroxide Tank Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	18					\$30,000		\$30,000	SF	
195	Sodium Hypochlorite Tank Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	19					\$60,000		\$60,000	SF	
196	Settled Sewage Pump	<input type="checkbox"/>	Engineering	590-537-971.000	20						\$100,000	\$100,000	SF	
197	Density Baffles - Final Clarifiers	<input type="checkbox"/>	Engineering	590-537-971.000	21						\$90,000	\$90,000	SF	
Category Subtotals							\$355,000	\$281,000	\$320,000	\$220,000	\$200,000	\$300,000	\$1,676,000	
Fund Grand Totals							\$1,790,250	\$2,120,000	\$2,163,500	\$1,985,000	\$2,862,000	\$4,667,500	\$15,588,250	

Water Fund

Water Distribution				Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
198	Fourth Av - Oliver to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	1	\$360,000					\$360,000	WF
199	N Second Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	591-542-984.015	2	\$423,750	\$1,751,000				\$2,174,750	WF Gr
200	Water Valve Replacement	<input type="checkbox"/>	Engineering	591-542-984.006	3	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	WF
201	Water and Sewer Service Software	<input type="checkbox"/>	Engineering	591-542-984.015	4	\$10,000					\$10,000	WF
202	Twelfth Av - Chisholm to Lockwood	<input type="checkbox"/>	Engineering	591-542-984.015	5	\$142,000					\$142,000	WF
203	Commercial Street - Miller to Lake	<input type="checkbox"/>	Engineering	591-542-984.015	6	\$284,000					\$284,000	WF
204	Fourth Av - Bedford to Lewis	<input type="checkbox"/>	Engineering	591-542-984.015	7	\$496,000		\$496,000			\$992,000	WF
205	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	591-542-984.015	8		\$42,000				\$42,000	WF
206	River Street - Ninth to Fourteenth	<input type="checkbox"/>	Engineering	591-542-984.015	9			\$375,000	\$375,000		\$750,000	WF
207	Taylor St - Long Lake to Spratt	<input type="checkbox"/>	Engineering	591-542-984.015	10			\$355,000	\$355,000		\$710,000	WF
208	Hamilton St - Second to Merchant	<input type="checkbox"/>	Engineering	591-542-984.015	11			\$142,000			\$142,000	WF
209	Saginaw St - Fifth to Ninth	<input type="checkbox"/>	Engineering	591-542-984.015	12			\$566,500			\$566,500	WF
210	Third Av - Ripley to Sheridan	<input type="checkbox"/>	Engineering	591-542-984.015	13			\$425,000			\$425,000	WF
211	Adams St - Avery to Beebe	<input type="checkbox"/>	Engineering	591-542-984.015	14			\$142,000			\$142,000	WF
212	Baldwin St - State to Fifth	<input type="checkbox"/>	Engineering	591-542-984.015	15			\$425,000	\$425,000		\$850,000	WF
213	Ripley St - Ninth to Washington	<input type="checkbox"/>	Engineering	591-542-984.015	16			\$200,000			\$200,000	WF

Fund

Category

Date Printed: 2/25/2022

Project Description

Master Plan

Dept.

Account Number

214	Fifth Av - Baldwin to Campbell	<input type="checkbox"/>	Engineering	591-542-984.015	17								\$142,000			\$142,000	WF				
215	June St - First to Third	<input type="checkbox"/>	Engineering	591-542-984.015	18									\$450,000		\$450,000	WF				
216	Catherine St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	19									\$284,000		\$284,000	WF				
217	Elizabeth St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	20									\$284,000		\$284,000	WF				
218	Wren St - Dodge and Robbin	<input type="checkbox"/>	Engineering	591-542-984.015	21									\$550,000		\$550,000	WF				
219	Chisholm Street - Thunder Bay River Crossing	<input type="checkbox"/>	Engineering	591-542-984.015	22									\$65,000		\$65,000	WF				
220	Campbell St - Ripley Blvd to Old Washington (Ph	<input type="checkbox"/>	Engineering	591-542-984.015	23									\$373,000		\$373,000	WF				
221	Ford Av - Wessel to Lafarge	<input type="checkbox"/>	Engineering	591-542-984.015	24									\$373,000	\$373,000	\$746,000	WF				
222	Ninth Av - River to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	25									\$720,000	\$720,000	\$1,440,000	WF				
223	Barry St - Mich-E-Ke-Wis Park to Clinton	<input type="checkbox"/>	Engineering	591-542-984.015	26										\$200,000	\$200,000	WF				
224	Clinton St - Barry to Crapo	<input type="checkbox"/>	Engineering	591-542-984.015	27										\$721,000	\$721,000	WF				
225	Crapo St - Clinton to Third	<input type="checkbox"/>	Engineering	591-542-984.015	28										\$309,000	\$309,000	WF				
226	Long Lake Av - Walnut to Commerce	<input type="checkbox"/>	Engineering	591-542-984.015	29										\$876,000	\$876,000	WF				
227	Downtown - First, Second, Park & Water	<input type="checkbox"/>	Engineering	591-542-984.015	30										\$1,406,500	\$1,406,500	WF				
Category Subtotals														\$1,745,750	\$1,823,000	\$1,964,500	\$2,094,000	\$3,554,000	\$4,635,500	\$15,816,750	

Water Production					Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
228	Liquid Fluoride Injection System	<input type="checkbox"/>	Engineering	591-541-971.000	1	\$100,000						\$100,000	WF
229	Critical Component Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	2	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	WF
230	Structural/Mechanical/Safety Upgrades	<input type="checkbox"/>	Engineering	591-541-971.000	3	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	WF
231	WTP Valve Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	4	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	WF
232	Asbestos Abatement	<input type="checkbox"/>	Engineering	591-541-971.000	5	\$20,000	\$20,000					\$40,000	WF
233	Lab Equipment and Instrumentation	<input type="checkbox"/>	Engineering	591-541-971.000	6	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	WF
234	Lab Equipment - New Autoclave Sterilizer	<input type="checkbox"/>	Engineering	591-541-971.000	7	\$20,000						\$20,000	WF
235	Water Production Plant Door Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	8	\$25,000						\$25,000	WF
236	Lab Renovation	<input type="checkbox"/>	Engineering	591-541-971.000	9	\$75,000						\$75,000	WF
237	Replace Electrical in Plant Basement Pipe Galler	<input type="checkbox"/>	Engineering	591-541-971.000	10	\$30,000						\$30,000	WF
238	Lagoon Dewatering Pump - Grinder Pump	<input type="checkbox"/>	Engineering	591-541-971.000	11	\$20,000						\$20,000	WF
239	Sodium Hypochlorite Bulk Storage Tank Replace	<input type="checkbox"/>	Engineering	591-541-971.000	12	\$85,000						\$85,000	WF
240	High Service Pipe Hardware & Valve Replaceme	<input type="checkbox"/>	Engineering	591-541-971.000	13	\$32,000						\$32,000	WF
241	Water Production Plant Clear Well Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	14	\$560,000	\$6,048,000					\$6,608,000	Bond Gr
242	Bulk Alum Storage Tank Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	15		\$85,000					\$85,000	WF
243	Coagulator Mixers	<input type="checkbox"/>	Engineering	591-541-971.000	16		\$110,000					\$110,000	WF
244	Forklift Purchase	<input type="checkbox"/>	Engineering	591-541-971.000	17		\$35,000					\$35,000	WF
245	Surface Wash Pump and Motor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	18		\$50,000					\$50,000	WF
246	Water Production Plant Site Lighting	<input type="checkbox"/>	Engineering	591-541-971.000	19			\$25,000				\$25,000	WF

Fund

Category

Date Printed: 2/25/2022

Project Description

Master Plan

Dept.

Account Number

247	Water Infrastructure Security	<input type="checkbox"/>	Engineering	591-541-971.000	20			\$15,000				\$15,000	WF	
248	Sedimentation Sludge Removal Equipment Repl	<input type="checkbox"/>	Engineering	591-541-971.000	21			\$60,000				\$60,000	WF	
249	Delivery Improvements	<input type="checkbox"/>	Engineering	591-541-971.000	22			\$120,000				\$120,000	WF	
250	Generator Control Panel Upgrade/Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	23			\$20,000				\$20,000	WF	
251	Intake Inspection and Shorewell Cleaning	<input type="checkbox"/>	Engineering	591-541-971.000	24			\$25,000				\$25,000	WF	
252	Wash Water Pump and Motor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	25				\$180,000			\$180,000	WF	
253	Water Production Plant Elevator Rebuild	<input type="checkbox"/>	Engineering	591-541-971.000	26				\$110,000			\$110,000	WF	
254	Lagoon Covers	<input type="checkbox"/>	Engineering	591-541-971.000	27				\$30,000			\$30,000	WF	
255	WTP Treatment Process/Improvement Study	<input type="checkbox"/>	Engineering	591-541-971.000	28					\$150,000		\$150,000	WF	
256	Exterior Brick Repair and Sealing	<input type="checkbox"/>	Engineering	591-541-971.000	29					\$175,000		\$175,000	WF	
257	Water Production Plant Window Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	30					\$35,000		\$35,000	WF	
258	Site Improvements	<input type="checkbox"/>	Engineering	591-541-971.000	31					\$6,000		\$6,000	WF	
259	Generator Transfer Switch Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	32					\$75,000		\$75,000	WF	
260	Alternate Source Water Well	<input type="checkbox"/>	Engineering	591-541-971.000	33						\$100,000	\$100,000	WF	
261	Water Treatment Plant Filter Rebuild	<input type="checkbox"/>	Engineering	591-541-971.000	34						\$7,000,000	\$7,000,000	WF	
Category Subtotals								\$1,027,000	\$6,408,000	\$325,000	\$380,000	\$501,000	\$7,160,000	\$15,801,000
Fund Grand Totals								\$2,772,750	\$8,231,000	\$2,289,500	\$2,474,000	\$4,055,000	11,795,500	\$31,617,750
								\$8,067,916	14,390,628	\$8,298,005	\$8,533,130	10,749,500	20,277,500	\$70,316,679

Building Maintenance Capital Improvement Projects 2023-2028

Building

Fund Source

Date Printed: 2/11/2022

Project Description

Account Number

City Hall

City Hall			Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
1	Test and Balance HVAC	101-265-930.000	1	\$7,000						\$7,000	GF
2	City Hall Interior Rehab	101-265-972.000	2	\$10,000	\$50,000	\$50,000	\$50,000			\$160,000	GF
3	Replace City Hall Windows	101-265-972.000	3	\$200,000						\$200,000	GF
4	New Handrails\Guardrails City Hall Exterior Steps	101-265-933.000	4		\$4,000					\$4,000	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				\$217,000	\$54,000	\$50,000	\$65,000	\$75,000	\$85,000	\$546,000	
Building Grand Totals				\$217,000	\$54,000	\$50,000	\$65,000	\$75,000	\$85,000	\$546,000	

Public Safety Facility

Ambulance/Fire			Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
8	Energy Efficiency Lighting Upgrades	101-336-933.000	1	\$10,000						\$10,000	GF
9	Public Safety Building Flooring	101-336-972.000	2	\$32,000	\$32,000					\$64,000	GF
10	Install New VFD (Variable Frequency Drive) Pump	101-336-972.000	3	\$16,000						\$16,000	GF
11	Apron Drain Trench and Concrete Repairs	101-336-972.000	4		\$30,000					\$30,000	GF
12	Replace Overhead Doors	101-336-972.000	5		\$10,000		\$10,000		\$10,000	\$30,000	GF
13	Replace Decayed Entry Doors	101-336-930.000	6		\$5,000					\$5,000	GF
14	Replace Parking Lot Lights	101-336-930.000	7		\$6,000					\$6,000	GF
15	Replace Radiant Heaters	101-336-730.000	8			\$9,000				\$9,000	GF
16	Public Safety Landscape Refreshing	101-336-972.000	9			\$20,000				\$20,000	GF
17	PSF-Parking Lot Resurface, Curbing Repairs and Grate Repairs	101-336-972.000	10				\$22,000			\$22,000	GF
18	Kitchen Remodeling	101-336-972.000	11				\$30,000			\$30,000	GF
19	Additional Hose Reels	101-336-730.000	12					\$8,000		\$8,000	GF
20	Grip Resistant Floor Replacement in Apparatuses Bay	101-336-972.000	13						\$25,000	\$25,000	GF
Category Subtotals				\$58,000	\$83,000	\$29,000	\$62,000	\$8,000	\$35,000	\$275,000	

Police			Rank	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total	Sources
21	Energy Efficiency Lighting Upgrades	101-301-933.000	1	\$5,000						\$5,000	GF
22	Public Safety Building Flooring	101-301-972.000	2	\$16,000						\$16,000	GF
23	Install New VFD (Variable Frequency Drive) Pump	101-301-972.000	3	\$16,000						\$16,000	GF
24	Replace Decayed Entry Doors	101-301-972.000	4		\$45,000					\$45,000	GF
25	New Floor Drain Police Parking Garage	101-301-933.000	5			\$8,000				\$8,000	GF
26	Public Safety Landscape Refreshing	101-301-972.000	6			\$10,000				\$10,000	GF
27	PSF-Parking Lot Resurface, Curbing Repairs, and Grate Repairs	101-301-972.000	7				\$22,000			\$22,000	GF
28	Grip Resistant Floor Replacement in Police Parking	101-301-730.000	8					\$6,000		\$6,000	GF
29	Switch Police Squad Room and Evidence Rooms	101-301-972.000	9						\$60,000	\$60,000	GF
Category Subtotals				\$37,000	\$45,000	\$18,000	\$22,000	\$6,000	\$60,000	\$188,000	

Building

Fund Source

Date Printed: 2/11/2022

Project Description

Account Number

Building Grand Totals	\$95,000	\$128,000	\$47,000	\$84,000	\$14,000	\$95,000	\$463,000
	\$312,000	\$182,000	\$97,000	\$149,000	\$89,000	\$180,000	\$1,009,000