



ANNUAL BUDGET
2023-2024

ANNUAL BUDGET 2023-2024



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CAPITAL IMPROVEMENT PLAN

CITY OFFICIALS

Legislative

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

Council Appointees

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

DEPARTMENT HEADS

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

May 1, 2023

To the Honorable Mayor and
Members of the Municipal Council

Councilmembers:

Under the provisions of Chapter 10 of the Charter of the City of Alpena, the City Budget for the 2023-24 fiscal year is hereby submitted to the Municipal Council.

The budget proposes an unassigned General Fund balance of \$2,868,843 at the end of June 30, 2024. This represents 23% of total General Fund appropriations and other financing uses. This percentage provides the City with a reasonable surplus in the event of unforeseen expenses or reductions in revenues. The current fund balance policy requires a 10% minimum fund balance with a maximum of 20%. The City depends largely on its three major sources of revenues: property taxes, emergency medical services, and state revenue sharing.

The fiscal year 2022-23 budget approved by Council included a reduction of \$608,362. It is projected that the year will end with a reduction of \$457,323. It is projected that the total General Fund balance will be reduced to 34.5%. A significant increase in the future contribution to the pension fund, coupled with increases in employee pay to remain competitive and inflation, presented a budgeting challenge for fiscal year 2023-24.

The 2023-24 budget is proposed to fund the following projects from the final Capital Improvement Plan (CIP). The following CIP projects were reviewed and revised where necessary from the CIP process to the budget process:

	<u>2023-24 Final CIP</u>	<u>2023-24 Budget</u>
<u>CITY HALL</u>		
Interior Rehab.	50,000	15,000
Replace City Hall Windows	<u>250,000</u>	<u>250,000</u>
TOTAL	300,000	265,000
<u>Public Safety Facility</u>		
Public Safety Building Flooring	24,000	24,000
Apron Drain Trench & Concrete Repairs	30,000	30,000
Replace Overhead Doors	10,000	10,000
Replace Decayed Entry Doors	10,000	5,000
Additional Hose & Line Reels	2,500	0
Switch Police Squad Room & Evidence Rooms	60,000	0
Replacement of Building Furniture & Equipment	<u>5,000</u>	<u>5,000</u>
TOTAL	141,500	74,000
<u>Information Technology</u>		
Telephone System & Desk Phones	20,000	20,000
Laptops/Workstations – Daily Use-Single User	25,000	25,000
Budgeting & Transparency Software	31,800	31,800

New Website Design & Content Management	20,000	0
BS&A Cloud Conversion	30,000	0
Security Cameras	3,000	3,000
Fire-Tablets/Mobile Data Antennas for Vehicles	6,000	6,000
New Technology/Complimentary Systems	4,000	4,000
Network Infrastructure Upgrades	3,000	3,000
“Wireless City” Infrastructure Upgrades	2,000	2,000
“Wired City” Infrastructure Upgrades	<u>5,000</u>	<u>5,000</u>
TOTAL	149,800	99,800
<u>POLICE</u>		
Upfit New Police Vehicles	0	34,972
Active Shooter Kits	13,884	0
eCitation Ticket Printers	8,400	8,400
Replacement of Conductive Electrical Weapons	3,200	3,200
Physical Fitness Equipment	<u>5,000</u>	<u>2,500</u>
TOTAL	30,484	49,072
<u>FIRE/EMS</u>		
Turnout Gear	112,000	112,000
Ward Diesel Exhaust System	22,000	22,000
Fitness Equipment	5,000	2,500
800 MHz Mobile Radios	14,000	14,000
Nose & Nozzle/Valve Replacement	8,000	8,000
Functional Fitness Equipment	<u>10,000</u>	<u>10,000</u>
TOTAL	171,000	168,500
<u>PUBLIC WORKS</u>		
Salt Storage Facility	162,500	0
Riverfront Parking Lots	150,000	150,000
Christmas Decoration Replacement	<u>5,000</u>	<u>5,000</u>
TOTAL	317,500	155,000
<u>LIGHTS</u>		
Downtown Wiring Replacement	25,000	25,000
City Wide Lighting Energy Efficiency Improvements	30,000	30,000
Lighting Upgrades-Pedestrian	20,000	0
Riverwalk Lighting	<u>25,000</u>	<u>0</u>
TOTAL	100,000	55,000
<u>CEMETERY</u>		
Road Resurfacing	10,000	10,000
Cemetery Entrance & Roadside Improvements	50,000	0
Cemetery Tree Planting	<u>5,000</u>	<u>5,000</u>
TOTAL	65,000	15,000

PLANNING/ZONING

Zoning Ordinance Update	15,000	15,000
ADA Assessment	50,000	15,000
Recreation Plan Update	15,000	10,000
EV Infrastructure	<u>50,000</u>	<u>0</u>
TOTAL	130,000	40,000

ECONOMIC DEVELOPMENT

Public Art	5,000	1,000
National Register of Historic Places Listing	20,000	0
Thunder Bay River Center	<u>5,000</u>	<u>5,000</u>
TOTAL	30,000	6,000

PARKS AND RECREATION

Mich-E-Ke-Wis Beach Improvements	330,505	30,000
Public Restroom Improvements	500,000	700,000
Adopt-A-Park Improvements	5,000	5,000
New Park Signage	10,000	5,000
Duck/Island Park Improvements	300,000	300,000
New & Replacement Equipment	5,000	5,000
Sytek Park Improvements	20,000	50,000
Bay View Tennis Court Lighting Upgrades	31,300	0
Thomson Park Improvements	15,000	5,000
Bi-Path Resurfacing	15,000	5,000
Avery Park Improvements & Beautification	15,000	5,000
Riverscape Implementation	<u>10,000</u>	<u>5,000</u>
TOTAL	1,256,805	1,115,000

DOWNTOWN DEVELOPMENT AUTHORITY

Downtown Façade Grants	20,000	5,000
Economic Development Fund	10,000	10,000
Culligan Plaza Updates	10,000	0
Downtown Alleyway Improvements	10,000	0
Public Art/Place-Making	28,700	28,500
Historic Preservation Activities	10,000	0
Streetscapes & Corridor Improvements	10,000	0
Downtown Planters & Bike Racks	<u>10,000</u>	<u>0</u>
TOTAL	108,700	43,500

MAJOR STREET

Second Avenue Bridge Electrical Work	25,000	25,000
Second Avenue Biennial Routine Bridge Inspection	5,000	5,000
Wessel Road – Ford to City Limits	160,000	320,000
Capital Preventative Maintenance	55,000	55,000
Tree Planting Program	5,000	5,000
Long Rapids Road – Bagley to Arbor	505,144	505,144
Intersection Improvements	<u>150,000</u>	<u>150,000</u>
TOTAL	905,144	1,065,144

LOCAL STREET

Capital Preventative Maintenance	50,000	50,000
Thin Overlay & Resurfacing Project	75,000	75,000
Oxbow Subdivision Resurfacing	110,000	0
Tree Planting Program	5,000	5,000
High-Use Alley Paving	<u>35,000</u>	<u>35,000</u>
TOTAL	275,000	165,000

MARINA

Marina Boaters Restroom Design	35,000	35,000
Marina Restroom Improvements	175,000	0
Alpena Marina UST Supply Line Upgrades	100,000	100,000
Marina Wayfinding Signage	10,000	10,000
High Efficiency Lighting Upgrades	14,000	14,000
Dock Repair	<u>15,000</u>	<u>15,000</u>
TOTAL	349,000	174,000

SEWER

North Second Ave – Fletcher to Hueber	533,500	533,500
Lift Station Upgrade	150,000	150,000
Twelfth Ave – Chisholm to Sable	134,000	134,000
Fourth Ave – Lewis to Blair	467,000	467,000
Taylor Street – Long Lake to Spratt	334,000	334,000
Hamilton Street – Second to Merchant	134,000	134,000
Plant Alarm & SCADA System	185,000	185,000
Grit Removal Conveyor	25,000	25,000
Pump Replacement/Repair	100,000	100,000
Methane Gas Lifter Enclosure	20,000	20,000
Building Structural Repairs – WRP	<u>25,000</u>	<u>25,000</u>
TOTAL	2,107,500	2,107,500

WATER

Fourth Av – Blair to Lewis	496,000	496,000
N. Second Av – Fletcher to Hueber	567,000	567,000
Twelfth Av – Chisholm to Sable	142,000	142,000
Taylor St – Long Lake to Spratt	355,000	355,000
Hamilton St – Second to Merchant	142,000	142,000
Ripley St – Ninth to Washington	200,000	200,000
Water Valve Replacement	30,000	30,000
Replace Plant Supply Line from High Service	31,000	31,000
WTP Valve Replacement	25,000	25,000
WPP Clear Well Replacement	0	500,000
Bulk Alum Storage Tank Replacement	85,000	85,000
Coagulator Mixers	110,000	110,000
Surface Wash Pump & Motor Replacement	50,000	50,000
Critical Component Replacement	10,000	10,000
Structural/Mechanical/Safety Upgrades	20,000	20,000
Lab Equipment & Instrumentation	<u>5,000</u>	<u>5,000</u>
TOTAL	2,268,000	2,768,000

EQUIPMENT

Fire Engine Replacement E123	750,000	0
Loader Replacement #57	200,000	200,000
Articulating Tractor w/Attachments	130,000	0
Single Axle Truck with Plow & Drum Box	<u>275,000</u>	<u>275,000</u>
TOTAL	1,355,000	475,000

GRAND TOTAL **\$10,060,433** **\$8,840,516**

The 2023-24 budget reflects the continued effort to maintain as many services as possible and accomplish capital projects in an environment of decreasing revenue and increasing operating and employee benefit costs.

Healthcare and pensions are the costliest employee benefits in the budget. Effort has been put into reducing healthcare costs, which includes a 20% cost-sharing by the employees. The City's contribution to the pension program decreased from \$1,072,812 in 2021-22 to \$1,035,096 in 2022-23. The contribution for the 2023-24 budget increased significantly to \$1,215,421. The system has gone from a funding level of 136.2% in 2001 to 73.6% as of June 30, 2022.

The largest source of revenue for the City comes from property taxes. The City's total taxable value increased from \$269,772,203 in 2022 to \$287,474,936 in 2023; an increase of 7.07%. The 2023-24 budget includes an estimated tax rate for General Fund operations of 15.9795 mills, which is a reduction of .0578 due to the Truth in Assessing rollback fraction calculation. The tax rate for Dial-A-Ride Transportation (DART) decreased to .9921 due to the same reason previously mentioned. The DDA is not subject to a rollback for tax year 2022 and is therefore the same as last year at 1.9812 mills.

The second largest source of revenue is for ambulance transport services. In fiscal year 2021-22, the City received \$940,000 in an agreement with the County and \$1.37 million in ambulance transport fees. It is projected that the City will receive a total of \$2.29 million in fiscal year 2022-23 and \$2.29 million in 2023-24.

The State revenue sharing is the third largest revenue source and brought in nearly \$1.49 million in 2021-22. It is projected at \$1.5 million for fiscal year 2022-23 and \$1.52 million for 2023-24. For comparison, the City received \$1.75 million in 2002.

Respectfully Submitted,



Rachel Smolinski
City Manager



Anna Soik
City Clerk/Treasurer/Finance Director

CITY OF ALPENA
FISCAL YEAR 2023-24 BUDGET CALENDAR

2022

November 18	Department Heads submit projects for development of the 6-year Capital Improvement Plan (CIP).
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2023

January 12	Department Heads meet to discuss projects for CIP.
February 13	City Council and Planning Commission meet in a joint session to discuss and approve the CIP projects as presented by Department Heads.
March 1-17	Budget sessions occur between the City Manager, Clerk/Treasurer/Finance Director, and Department Heads to discuss budget needs.
March 30	Finance input and review completed by Clerk/Treasurer/Finance Director.
March 31/Apr. 3	City Manager and Clerk/Treasurer/Finance Director meet to review the proposed budget and make any necessary modifications.
April 4-13	Preliminary budget is prepared.
April 14	Preliminary budget is forwarded to Department Heads for review.
April 17	Approval of resolution by City Council to establish date of budget public hearing.
April 20-21	Preliminary budget modifications are made as requested by Department Heads.
April 24	Preliminary budget is forwarded to City Councilmembers for review before presentation.
May 1	Preliminary budget is presented by the Clerk/Treasurer/Finance Director to the City Council.
May 15	Public hearing held on the preliminary budget and proposed property tax millage rate.
June 5	Budget adoption and tax levy authorization.
June 16	Clerk/Treasurer/Finance Director completes 2023 tax roll.
June 30	Summer tax bills mailed.
July 1	FY2023-24 Annual Budget takes effect.
July 31	Summer taxes are due.

City of Alpena
Resolution No. 2023-06
Establish Public Hearing Date for Proposed FY2024 Budget

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Alpena does hereby establish the date of Monday, May 15, 2023, at 6:00 p.m. held in the Council Chambers at City Hall located at 208 N. First Avenue in Alpena, Michigan 49707. The public may also join the meeting virtually using the following information: <https://www.gotomeet.me/CityofAlpena>, or via phone by dialing +1 (646) 749-3112, access code is 667-050-061.

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

Beginning on Friday, April 28, 2023, the proposed budget will be available for public inspection at the City Clerk's Office at City Hall and also on the City's website: <https://www.alpena.mi.us> under Departments/Clerk/Treasurer/Finance Director/Budgets & Financial Reports/2023-24 Preliminary Budget.

Oral public comments are welcome at the public hearing. Written comments or questions for City Councilmembers may be emailed to the City Clerk at annas@alpena.mi.us until 5 p.m. on Monday, May 15, 2023.

Councilmember Nowak moved to adopt the above resolution, seconded by Councilmember Mitchell.

Ayes: Nowak, Walchak, Johnson, and Mitchell.
Nays: None.
Absent: Waligora.

Resolution declared adopted.

I, Anna Soik, Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held on April 17, 2023.


Anna Soik
City Clerk



NOTICE OF PUBLIC HEARING
ON
PROPOSED 2023-2024 CITY BUDGET

Notice is Hereby Given that a Public Hearing on the proposed 2023-2024 City Budget will be held on Monday, May 15, 2023, beginning at 6:00 p.m., during the regular Municipal Council meeting at the Alpena City Hall, 208 North First Avenue, Alpena, Michigan 49707.

The Municipal Council will also consider amendments to the 2022-2023 City Budget.

The proposed 2023-2024 City Budget is available for public examination in the office of the City Clerk, City Hall, Alpena, Michigan 49707 and online at www.alpena.mi.us. All persons attending the hearing will have the opportunity to provide written and/or oral comments and ask questions concerning the entire budget. In addition, written comments may be submitted to the City Clerk prior to the public hearing.

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

CITY OF ALPENA



By: Anna Soik
City Clerk/Treasurer/Finance Director

BUDGET ADOPTION RESOLUTION

2023-2024

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, that the 2023-24 Budget be adopted; that the Administrative Salaries and Fringe Benefits for 2023-24 be adopted; and that the Comprehensive Fee Schedule be adopted, with the revised fees effective July 1, 2024, and fees proposed for revision requiring an ordinance change be effective upon the effective date of the ordinance amendment.

Carried by vote as follows:

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

Nays: None.

Absent: None.

I, Anna Soik, City Clerk of the City of Alpena, DO HEREBY CERTIFY: that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held June 5, 2023.



Anna Soik
City Clerk/Treasurer/Finance Director

RESOLUTION NO. 2023-05

APPROPRIATIONS RESOLUTION
2023 – 2024

BE IT RESOLVED, that the expenditures for the fiscal year, beginning July 1, 2023, and ending June 30, 2024, are hereby appropriated as follows:

GENERAL FUND

City Council	\$ 58,856
City Manager	146,032
Accounting	159,393
Budget	39,822
Clerk	149,027
External Audit	21,400
Information Technology	385,049
Board of Review	1,602
Treasurer	149,554
Assessor	112,805
Grants Management	50,000
Elections	30,521
Building & Grounds (City Hall only)	368,614
City Attorney	84,844
Professional Memberships	6,800
Fleet Management	3,500
Human Resources	106,584
Retirement/Pension	1,175,461
Police	2,225,317
Police Training – 302	0
Fire/EMS	3,712,531
Dept. of Public Works	999,589
Sidewalks	42,000
Engineering	125,851
Lights	193,603
Cemetery	189,300
Animal Services	22,500
Planning	87,801
Zoning	70,909
Code Enforcement	73,502
Economic Development	41,000
Parks and Recreation	1,602,277
Alpena Civic Theatre	625
Transfers Out	<u>278,088</u>
Total	\$12,714,757

BUDGET STABILIZATION FUND

\$ 0

MAJOR STREET FUND

External Audit	\$ 3,000
Administration	56,418
Construction – Streets	1,045,579

Trunkline	116,551
Maintenance – Bridges	113,264
Maintenance – Traffic Control	63,529
Maintenance – Snow & Ice	226,517
Maintenance – Streets	236,670
Transfers Out	<u>175,000</u>
Total	\$ 2,036,528
<u>LOCAL STREET FUND</u>	
External Audit	\$ 3,300
Administration	56,573
Construction – Streets	175,280
Maintenance – Traffic Control	1,519
Maintenance – Snow & Ice	86,408
Maintenance – Streets	<u>297,793</u>
Total	\$ 620,873
<u>MARINA FUND</u>	
	\$ 668,070
<u>AUTHORITY FOR BROWNFIELD REDEVELOPMENT FUND</u>	
Transfers Out	\$ 3,000
<u>DOWNTOWN DEVELOPMENT AUTHORITY FUND</u>	
External Audit	\$ 900
Economic Development	206,962
Debt Service	<u>5,272</u>
Total	\$ 213,134
<u>BUILDING INSPECTION FUND</u>	
External Audit	\$ 2,000
Inspection	<u>304,536</u>
Total	\$ 306,536
<u>AMERICAN RESCUE PLAN ACT FUND</u>	
Transfers Out	\$ 944,699
<u>SEWAGE FUND</u>	
External Audit	\$ 6,000
Treatment	1,968,380
Collection	2,610,157
Debt Service	<u>221,517</u>
Total	\$ 4,806,054
<u>WATER FUND</u>	
External Audit	\$ 6,500
Production	2,043,500
Distribution	2,726,279
Commercial	238,551
Debt Service	<u>215,461</u>
Total	\$ 5,230,291

EQUIPMENT FUND

External Audit	\$ 1,500
Fleet Management	6,893
EMS/Fire	60,000
Dept. of Public Works	1,228,818
Engineering	2,918
Cemetery	2,000
Marina	<u>8,743</u>
Total	\$ 1,310,872

BE IT FURTHER RESOLVED: that the revenues for the 2023-2024 fiscal year are estimated as follows:

GENERAL FUND

General Government	\$7,129,560
City Council	50
City Manager	25
Accounting	750
Budget	0
Clerk	235
Information Technology	374,614
Treasurer	5,290
Assessor	0
Human Resources	530
Retirement/Pension	51,484
Police	141,648
Police Training – 302	2,000
Fire/EMS	2,492,700
Dept. of Public Works	190,100
Sidewalks	4,400
Engineering	1,050
Cemetery	63,700
Planning	15,000
Zoning	8,600
Code Enforcement	50,500
Parks and Recreation	357,400
Transfers In	<u>893,000</u>
	\$11,782,636
Accumulated Surplus	<u>932,121</u>
Total	\$12,714,757

BUDGET STABILIZATION FUND

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

MAJOR STREET FUND

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

LOCAL STREET FUND

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

MARINA FUND

General Government	\$ 574,225
Marina	50
Transfer In	<u>94,835</u>
Total	\$ 669,110

AUTHORITY FOR BROWNFIELD REDEVELOPMENT FUND

General Government	\$ 3,000
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DOWNTOWN DEVELOPMENT AUTHORITY FUND

General Government	\$ 209,294
Accumulated Surplus	<u>3,840</u>
Total	\$ 213,134

BUILDING INSPECTION FUND

General Government	\$ 317,000
Code Enforcement	<u>2,000</u>
Total	\$ 319,000

AMERICAN RESCUE PLAN ACT FUND

General Government	\$ 10,000
Accumulated Surplus	<u>934,699</u>
Total	\$ 944,699

SEWAGE FUND

General Government	\$ 2,891,595
Accumulated Surplus	<u>1,914,459</u>
Total	\$ 4,806,054

WATER FUND

General Government	\$ 6,828,100
Distribution	15
Commercial	<u>40</u>
Total	\$ 6,828,155

EQUIPMENT FUND

General Government	\$ 874,850
Dept. of Public Works	500
Transfer In	104,699
Accumulated Surplus	<u>330,823</u>
Total	\$ 1,310,872

AND BE IT FURTHER RESOLVED: that 15.9779 mills be levied on the taxable valuation for the purpose of paying the General Fund operating expenses for the 2023-24 fiscal year; and

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

BE IT FURTHER RESOLVED: that the City Treasurer is hereby authorized to collect 15.9779 mills for general operation, 0.9957 mills for Dial-A-Ride operations, making a total of 16.9736 mills; and also 1.9812 mills be collected on the taxable valuation in the Downtown Development District; and

BE IT FURTHER RESOLVED, pursuant to Section 211.44 of the Michigan General Property Tax Act and Section 11.19 of the Charter of the City of Alpena, the City Treasurer shall add to all summer taxes paid after the 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 29th 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 Mayor Pro Tem Johnson, seconded by Councilmember Walchak, and carried by vote as follows:

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

Nays: None.

Absent: None.

I, Anna Soik, City Clerk of the City of Alpena, DO HEREBY CERTIFY: that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held June 5, 2023.



Anna Soik
City Clerk/Treasurer/Finance Director

City of Alpena - 2023 Assessed Values

Ad Valorem & Special Act Properties

Assessed Values

Ad Valorem Real Property		
Commercial Real	\$67,181,400	19.03%
Industrial Real	\$31,791,100	9.01%
Residential Real	\$225,365,500	63.84%
Ad Valorem Personal Property		
Commercial Personal	\$10,789,400	3.06%
Industrial Personal	\$8,361,800	2.37%
Utility Personal	\$9,525,300	2.70%
Total	\$353,014,500	100.00%

Special Acts Real Property		
Commercial Real	\$2,415,400	61.15%
Industrial Real	\$461,800	11.69%
Residential Real	\$1,072,800	27.16%

Special Acts Personal Property		
Commercial Personal	\$0	0.00%
Industrial Personal	\$0	0.00%
Utility Personal	\$0	0.00%
Total	\$3,950,000	100.00%

Ad Valorem & Special Acts Real Property		
Commercial Real	\$69,596,800	19.50%
Industrial Real	\$32,252,900	9.04%
Residential Real	\$226,438,300	63.43%

Ad Valorem & Special Acts Personal Property		
Commercial Personal	\$10,789,400	3.02%
Industrial Personal	\$8,361,800	2.34%
Utility Personal	\$9,525,300	2.67%
Total	\$356,964,500	100.00%

Source: Alpena City Assessor's Office

City of Alpena - 2023 Taxable Values

Ad Valorem & Special Act Properties

Taxable Values

Ad Valorem Real Property		
Agricultural Real	\$0	0.00%
Commercial Real	\$54,455,332	19.16%
Industrial Real	\$30,439,485	10.71%
Residential Real	\$170,647,625	60.04%
Ad Valorem Personal Property		
Commercial Personal	\$10,789,400	3.80%
Industrial Personal	\$8,361,800	2.94%
Utility Personal	\$9,525,300	3.35%
Total	\$284,218,942	100.00%
Special Acts Real Property		
Agricultural Real	\$68,313	2.10%
Commercial Real	\$1,924,226	59.10%
Industrial Real	\$421,060	12.93%
Residential Real	\$842,395	25.87%
Special Acts Personal Property		
Commercial Personal	\$0	0.00%
Industrial Personal	\$0	0.00%
Utility Personal	\$0	0.00%
Total	\$3,255,994	100.00%
Ad Valorem & Special Acts Real Property		
Agricultural Real	\$68,313	0.02%
Commercial Real	\$56,379,558	19.61%
Industrial Real	\$30,860,545	10.74%
Residential Real	\$171,490,020	59.65%
Ad Valorem & Special Acts Personal Property		
Commercial Personal	\$10,789,400	3.75%
Industrial Personal	\$8,361,800	2.91%
Utility Personal	\$9,525,300	3.31%
Total	\$287,474,936	100.00%

Source: Alpena City Assessor's Office

SUMMARY OF ASSESSMENT ROLL - AD VALOREM & SPECIAL ACTS

Taxable Value

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

Source: Alpena City Assessor's Office

City of Alpena - Taxable Value History

Year	Total City Taxable Valuation	Change Amount From Prior Year	Percent Change
1977	102,757,201		
1978	106,917,822	4,160,621	4.05%
1979	115,358,425	8,440,603	7.89%
1980	137,635,518	22,277,093	19.31%
1981	143,038,962	5,403,444	3.93%
1982	144,411,200	1,372,238	0.96%
1983	144,463,100	51,900	0.04%
1984	145,068,900	605,800	0.42%
1985	146,259,500	1,190,600	0.82%
1986	146,844,500	585,000	0.40%
1987	146,042,500	-802,000	-0.55%
1988	148,224,700	2,182,200	1.49%
1989	150,311,300	2,086,600	1.41%
1990	153,920,200	3,608,900	2.40%
1991	161,933,200	8,013,000	5.21%
1992	163,181,100	1,247,900	0.77%
1993	175,751,100	12,570,000	7.70%
1994	183,800,200	8,049,100	4.58%
1995	194,040,476	10,240,276	5.57%
1996	202,199,796	8,159,320	4.20%
1997	210,770,430	8,570,634	4.24%
1998	223,247,078	12,476,648	5.92%
1999	231,578,994	8,331,916	3.73%
2000	232,597,633	1,018,639	0.44%
2001	244,354,733	11,757,100	5.05%
2002	241,488,060	-2,866,673	-1.17%
2003	243,361,991	1,873,931	0.78%
2004	252,148,258	8,786,267	3.61%
2005	260,126,284	7,978,026	3.16%
2006	268,987,838	8,861,554	3.41%
2007	276,903,917	7,916,079	2.94%
2008	283,914,270	7,010,353	2.53%
2009	283,681,706	-232,564	-0.08%
2010	275,187,617	-8,494,089	-2.99%
2011	263,563,355	-11,624,262	-4.22%
2012	249,724,155	-13,839,200	-5.25%
2013	247,526,422	-2,197,733	-0.88%
2014	246,044,751	-1,481,671	-0.60%
2015	254,592,050	8,547,299	3.47%
2016	235,934,419	-18,657,631	-7.33%
2017	237,792,626	1,858,207	0.79%
2018	239,773,284	1,980,658	0.78%
2019	243,215,587	3,442,303	1.46%
2020	250,312,088	7,096,501	2.98%
2021	254,140,766	3,828,678	1.60%
2022	269,772,203	15,631,437	6.43%
2023	287,474,936	17,702,733	7.07%

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

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

Property Tax Year Levied	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
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	2.0000	2.0000	2.0000	2.0000	2.0000
<i>Only charged to properties within the DDA</i>					
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
Recreation	0.0000	0.5000	0.5000	0.5000	0.5000
Jail					
Veterans	0.0000	0.1250	0.1250	0.1250	0.1250
Senior Citizens	0.5500	0.5500	0.5500	0.5500	0.5500
Subtotal (1)	6.3504	6.9754	6.9754	6.9754	6.9754
TOTAL TAXES PER \$1,000 TAXABLE VALUE	54.1202 **	54.7952 **	54.7752 **	54.2952 **	54.2952 **
	36.1202 ***	36.7952 ***	36.7752 ***	36.2952 ***	36.2952 ***

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

* Charged to non-principal residences only.

** Non-Principal Residence property tax rate.

*** Principal Residence property tax rate.

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

Property Tax Year Levied	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
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	<u>16.8816</u>	<u>16.8816</u>	<u>16.8816</u>	<u>16.7516</u>	<u>16.7516</u>	<u>16.7516</u>
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	<u>25.8000</u>	<u>25.8000</u>	<u>25.8000</u>	<u>25.8000</u>	<u>25.8000</u>	<u>25.8000</u>
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
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)	<u>6.9754</u>	<u>6.9754</u>	<u>5.9754</u>	<u>5.9754</u>	<u>7.0604</u>	<u>7.0604</u>
TOTAL TAXES PER \$1,000 TAXABLE VALUE	54.3452 **	54.3452 **	53.3452 **	53.2152 **	54.3002 **	54.3002 **
	36.3452 ***	36.3452 ***	35.3452 ***	35.2152 ***	36.3002 ***	36.3002 ***

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

* Charged to non-principal residences only.

** Non-Principal Residence property tax rate.

*** Principal Residence property tax rate.

Source: Alpena City Assessor's Office

City of Alpena - Historical Millage Tax Rates Levied

Property Tax Year Levied	<u>2020</u>	<u>2021</u>	<u>2022</u>
CITY OF ALPENA			
General	16.1066	16.1066	16.0373
Debt - G.O.	0.0000	0.0000	0.0000
Debt - Public Safety	0.0000	0.0000	0.0000
Dial-A-Ride	1.0000	1.0000	0.9957
Community Events Center	0.0000	0.0000	0.0000
Subtotal	<u>17.1066</u>	<u>17.1066</u>	<u>17.0330</u>
DOWNTOWN DEVELOPMENT AUTHORITY	1.9812	1.9812	1.9812
<i>Only charged to properties within the DDA</i>			
ALPENA COMMUNITY COLLEGE	2.5000	2.4957	2.4806
ALPENA PUBLIC SCHOOLS			
State Education Tax	6.0000	6.0000	6
Operating	0.0000	0.0000	
Extra-Voted-Local	18.0000 *	17.9838 *	17.7769 *
Debt	1.8000	1.8000	1.8
Enhancement	0.0000	0.0000	0
Subtotal	<u>25.8000</u>	<u>25.7838</u>	<u>25.5769</u>
EDUCATIONAL SERVICE DISTRICT	2.1882	2.1832	2.1726
ALPENA COUNTY			
County Operations	4.8004	4.7936	4.7763
Hospital Bond Issue	0.0000	0.0000	0.0000
Recreation	0.5000	0.4993	0.5000
Jail	1.0000	0.9986	0.9950
Veterans	0.2100	0.2097	0.2100
Senior Citizens	0.5500	0.5491	0.5500
Subtotal (1)	<u>7.0604</u>	<u>7.0503</u>	<u>7.0313</u>
TOTAL TAXES PER \$1,000 TAXABLE VALUE	54.6552	54.6196	54.2944 **
	36.6552	36.6358 ***	36.5175 ***

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

* Charged to non-principal residences only.

** Non-Principal Residence property tax rate.

*** Principal Residence property tax rate.

Source: Alpena City Assessor's Office

City of Alpena

2023 Top Ten Taxpayers

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

Rank	Taxpayer	Number of Parcels	Total Current Taxable Value	Estimated City Taxes	Percent of Total Taxable Value
1	Lafarge North America	8	14,592,226	234,020	5.49%
2	Alpena Power Company	8	7,841,594	125,758	2.95%
3	Decorative Panels International	9	6,374,519	102,230	2.40%
4	Northland Area Federal Credit Union	1	4,231,200	67,857	1.59%
5	Caterpillar Financial Services	2	3,776,900	60,571	1.42%
6	Dynafab Inc	3	3,272,807	52,487	1.23%
7	Sabra Alpena LLC	3	2,828,410	45,360	1.06%
8	Besser Company	6	2,371,155	38,027	0.89%
9	Alpena Marc LLC	26	1,860,411	29,836	0.70%
10	Macaulay Alpena Properties LLC	1	1,739,430	27,896	0.65%
TOTALS			48,888,652	784,042	18.40%

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

Source: Alpena City Assessor's Office

*Ad Valorem Taxable includes Senior PILT Property

History of Foreclosures in the City of Alpena

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

Source: Alpena City Assessor's Office

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

2023 Estimated City Millage: 16.0373

Year	Total Number	Total Taxable Value	Impact on City
2000	10	\$ 156,832	-\$2,529.78
2001	13	\$ 208,358	-\$3,360.92
2002	14	\$ 243,941	-\$3,976.24
2003	19	\$ 318,150	-\$5,171.34
2004	27	\$ 490,954	-\$7,968.97
2005	36	\$ 719,373	-\$11,676.57
2006	50	\$ 1,044,080	-\$16,947.09
2007	76	\$ 1,866,126	-\$30,290.21
2008	85	\$ 2,001,816	-\$32,492.68
2009	88	\$ 2,307,424	-\$37,453.18
2010	116	\$ 2,670,438	-\$43,345.48
2011	116	\$ 2,443,546	-\$39,662.66
2012	121	\$ 2,273,800	-\$36,907.41
2013	116	\$ 2,252,672	-\$36,564.47
2014	117	\$ 2,229,662	-\$36,190.98
2015	113	\$ 2,202,649	-\$35,752.52
2016	107	\$ 2,175,963	-\$35,319.36
2017	102	\$ 2,100,278	-\$33,828.34
2018	89	\$ 1,806,305	-\$29,093.43
2019	54	\$ 1,140,508	-\$18,290.67
2020	40	\$ 875,085	-\$14,034.00
2021	37	\$ 842,763	-\$13,515.64
2022	31	\$ 749,791	-\$12,024.62

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

Year	Total Number	Total Taxable Value	Impact on City
2013	6	\$214,472	-\$3,459.54
2014	10	\$359,200	-\$5,794.08
2015	13	\$563,246	-\$9,142.38
2016	11	\$490,198	-\$7,956.70
2017	11	\$572,473	-\$9,220.59
2018	16	\$688,642	-\$11,091.68
2019	14	\$657,050	-\$10,537.31
2020	19	\$818,003	-\$13,118.56
2021	22	\$955,221	-\$15,319.17
2022	26	\$1,130,009	-\$18,122.29

Source: Alpena City Assessor's Office

2023 City of Alpena Millage Reduction Fraction ESTIMATED Calculation

	City Wide (less Special & Senior Housing)	DDA (less Special Acts)	
2022 Taxable Value	265,674,397	15,779,680	
Losses for 2023	3,877,300	212,600	
Additions for 2023	4,747,100	668,700	
2023 Total Taxable Value based on SEV	283,147,042	16,930,175	*subject to change per State Equ
2023 Total Taxable Value based on AV	283,147,042	16,930,175	
2023 Total Taxable Value based on CEV	283,147,042	16,930,175	*subject to change per County Ec
2023 Inflation Rate	1.079	1.079	

MCL 211.34d - Headlee Calculation

(2022 Total Taxable Value - Losses) x Inflation rate

(2023 Total Taxable Value based on SEV - Additions)

City Wide Calculation	282,479,068	Result*	Final
	278,399,942	1.0147	1.0000
DDA Calculation	16,796,879	Result*	Final
	16,261,475	1.0329	1.0000

MCL 211.34 - Truth in Assessing

2023 Total Taxable Value Based on AV for all Classes

2023 Total Taxable Value Based on SEV for all Classes

City Wide Calculation	283,147,042	Result*	Final
	283,147,042	1.0000	1.0000

MCL 211.34 - Truth in County Equalization

2023 Total Taxable Value Based on CEV for all Classes

2023 Total Taxable Value Based on SEV for all Classes

City Wide Calculation	283,147,042	Result*	Final
	283,147,042	1.0000	1.0000
DDA Calculation	16,930,175	Result*	Final
	16,930,175	1.0000	1.0000

MCL 211.24c - Truth in Taxation

(2022 Total Taxable Value - Losses)

(2023 Total Taxable Value based on SEV - Additions)

City Wide Calculation	261,797,097	Result*	Final
	278,399,942	0.9404	0.9404
DDA Calculation	15,567,080	Result*	Final
	16,261,475	0.9573	0.9573

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

Source: Alpena City Assessor's Office

2023 City of Alpena Millage Reduction Fraction ESTIMATED Calculation, cont.

	Millage Rates Estimated		
	City Operating	Dial-A Ride	DDA
2022 Millage Rate	16.0373	0.9957	1.9812
Millage Reduction Fraction	1.0000	1.0000	1.0000
2023 Max Allowable	16.0373	0.9957	1.9812
Truth In Taxation**	0.9404	0.9404	0.9573
Max Allowable w/Truth In Taxation**	15.0815	0.9364	1.8966

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

Source: Alpena City Assessor's Office

City Revenue Budget Projections

	Prior Year	Projected 2023	Over or (Under)
TAX LEVY Before TIFA Deductions			
<i>based on Ad Valorem Only</i>			
<i>Operating</i>	\$4,260,700.01	\$4,540,914.06	\$280,214.05
<i>Dial-A-Ride</i>	\$264,532.00	\$281,929.51	\$17,397.51
<i>Debt</i>	\$0.00	\$0.00	\$0.00
<i>Debt - Fire/Police Bldg</i>	\$0.00	\$0.00	\$0.00
<i>Community Events Center</i>	\$0.00	\$0.00	\$0.00
	<u>\$4,525,232.00</u>	<u>\$4,822,843.57</u>	<u>\$297,611.56</u>

TAX RATE

	Prior Year	Projected 2023
<i>Operating</i>	16.0373	16.0373
<i>Dial-A-Ride</i>	0.9957	0.9957
<i>Debt</i>	0.0000	0.0000
<i>Debt - Fire/Police Bldg</i>	0.0000	0.0000
<i>Community Events Center</i>	0.0000	0.0000
	<u>17.0330</u>	<u>17.0330</u>

Ad Valorem Taxable Value	\$265,674,397	\$283,147,042
Industrial Facilities Tax. Value	\$451,010	\$421,060
Neighborhood Ent. Zone T. V.	\$677,237	\$842,395
DNR PILT Taxable Value	\$65,062	\$68,313
Comm. Rehab. Act Roll	\$1,832,597	\$1,924,226
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>\$269,772,203</u>	<u>\$287,474,936</u>

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

**CITY OF ALPENA WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM
SERVICE AREA AND CUSTOMERS**

The City of Alpena Water Supply and Sewage Disposal System serves approximately 4,642 customers in a 8.7 square mile area of Alpena County. The City supplies its own water supply and sewage treatment. The System has not had any significant growth or reduction in the number of customers for the last 10 years.

HISTORY OF WATER PURCHASED AND SOLD

<u>Fiscal Year Ended June 30</u>	<u>Number of City Customers</u>	<u>Water Pumped (in 1,000 gallons)</u>	<u>Water Sold (in 1,000 gallons)</u>
2022	4,642	589,850	523,506
2021	4,641	593,510	493,737
2020	4,643	620,008	490,952
2019	4,640	582,770	455,327
2018	4,665	556,700	511,820
2017	4,576	560,900	504,803
2016	4,665	542,880	502,198
2015	4,798	783,900	523,217
2014	4,798	731,660	518,280
2013	4,798	746,440	560,890

RATIO OF METERS

FISCAL YEAR ENDED JUNE 30, 2022

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

AVERAGE DAILY USE - WATER*

<u>Fiscal Year</u> <u>Ending</u>	<u>Production Plant</u> <u>Average Daily Use</u>
2022	1,615
2021	1,562
2020	1,699
2019	1,596
2018	1,700
2017	1,537
2016	1,545
2015	1,826
2014	2,004
2013	2,045

*In 1,000 gallons

AVERAGE DAILY USE - SEWER*

<u>Fiscal Year</u> <u>Ending</u>	<u>Treatment Plant</u> <u>Average Daily Use</u>
2022	2,603
2021	2,425
2020	3,578
2019	3,630
2018	3,029
2017	2,665
2016	2,596
2015	2,526
2014	2,495
2013	2,748

*In 1,000 gallons

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

<u>Customer</u>	<u>Volume of Water Used</u> (in <u>1,000 gallons annually</u>)	<u>Volume of Sewer Used</u> (in <u>1,000 gallons annually</u>)
Alpena Township	248,358	138,650
Lafarge Midwest	19,492	26,246
Sevan K. Inc.	7,689	7,628
MidMichigan Med Center	13,806	9,741
Decorative Panels Int'l	7,862	3,612
Alpena Housing Commission	5,198	5,198
Ramada Inn	5,822	5,822
Tendercare	4,262	4,262
Alpena Schools	5,198	5,198
Alpena Dialysis	1,115	1,115

BILLING AND COLLECTION PROCEDURES

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

**HISTORICAL REVENUES AND EXPENDITURES
WATER AND SEWER FUND**

FISCAL YEAR ENDED JUNE 30	OPERATING REVENUE	OPERATING EXPENSES	ADD BACK DEPRECIATION (NON-CASH EXPENSE)	NET NON-OPERATING REVENUE (EXPENSES)	SYSTEM REVENUES AVAILABLE FOR REVENUE BONDS
2022	\$6,424,654	4,456,580	1,089,571	(45,194)	3,012,451
2021	6,801,594	4,742,332	1,056,760	(58,582)	3,057,440
2020	6,306,395	4,565,119	1,027,974	(63,533)	2,705,717
2019	6,482,366	4,442,492	996,127	(73,894)	2,962,107
2018	6,207,436	4,713,397	956,567	69,084	2,519,690
2017	6,339,047	3,480,254	925,832	(107,967)	3,676,658
2016	6,284,110	4,050,478	925,287	(126,427)	3,032,492
2015	5,847,661	4,069,914	924,017	(146,770)	2,554,994
2014	4,424,838	4,085,245	915,243	(159,716)	1,095,120
2013	4,399,471	4,079,970	908,407	(149,827)	1,078,081

Source: Comprehensive Annual Financial Report of the City of Alpena

WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM FUND EQUITY

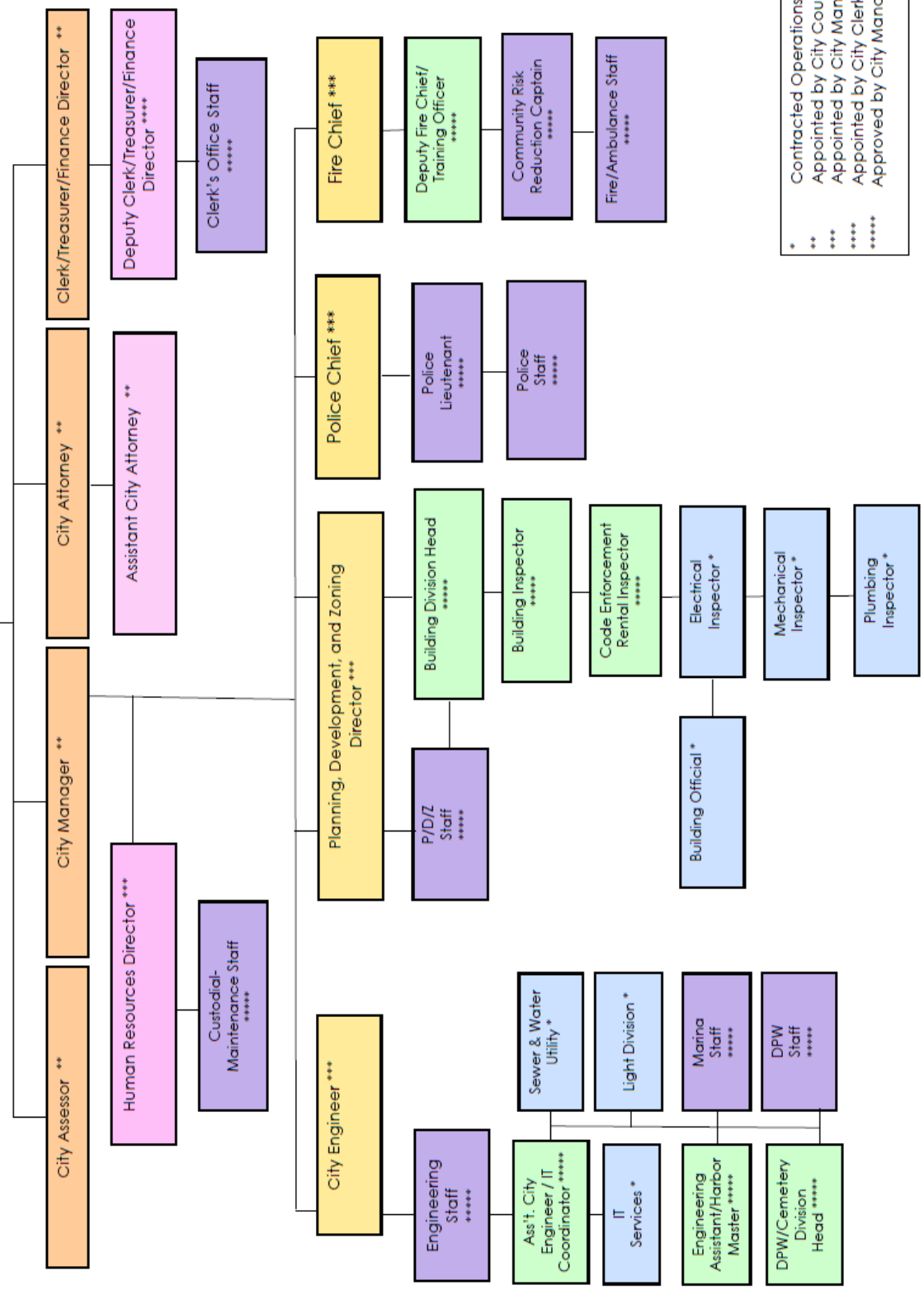
The System's fund equity (net assets) for the last five years has been as follows:

<u>Fiscal Year Ended June 30</u>	<u>Retained Earnings</u>
2022	\$ 35,714,690
2021	33,791,810
2020	31,791,400
2019	28,118,657
2018	28,152,677

Source: Comprehensive Annual Financial Report of the City of Alpena

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

Mayor and City Council - Elected by Voters



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

**FY 2023-2024
CITY OF ALPENA
CLASSIFICATION AND COMPENSATION STRUCTURE**

PAY GRADE	CLASSIFICATION	1	2	3	4	5	6	7
	Custodial/Maintenance Non-Exempt Position	22.40 Wage is evaluated with annual budget and compared to similar City positions.						
1	Code Enforcement/Rental Inspector	42,600	44,732	46,862	48,998	51,127	53,247	55,389
2	Building Inspector <i>Currently Vacant</i>	50,116	52,848	55,575	58,297	61,025	63,759	66,474
3	PW /Cemetery Div Head HR Director Engineering Asst./Harbor Master Building Div. Head	55,824	58,938	62,054	65,163	68,274	71,397	74,501
4	Assessor <i>Currently Vacant</i> Assistant Engineer Dep Clerk/Treas/FD Building Official <i>Currently Vacant</i>	59,704	63,185	66,712	70,151	73,638	77,117	80,602
5	Deputy Fire Chief <i>Currently Vacant</i> Planning, Dev., Zoning Director	67,647	72,156	76,665	81,176	85,909	90,198	94,706
6	City Engineer Clerk/Treasurer/FD Fire Chief Police Chief	73,305	78,195	83,080	87,969	92,860	97,746	102,629
	City Attorney							67,731
	City Manager							104,094

Notes:

- 1) Classification 1 -7, Pay Grades 1-6 Represents a 3.0% Increase for F/Y 2023- 2024
- 2) The City Attorney Represents a 3.0% increase
- 3) City Manager Represents a 3.0% Increase Per the Manager Contract
- 4) Clerk to Step 7, Deputy Clerk to Step 7, City Engineer Step 7
- 5) Building Division Head Step 4
- 6) Assistant Engineer to Step 5
- 7) Code Enforcement/Rental Inspector Step 5
- 8) PDZ Director Moved to Pay Grade 5 Step 4
- 9) Fire Chief & Police Chief Moved to Pay Grade 6 Step 5
- 10) Deputy Fire Chief Moved to Pay Grade 5 *Currently Vacant*
- 11) Assessor *Currently Vacant*

Additional Notes

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

CITY COUNCIL COMPENSATION

2023 ANNUAL SALARIES:

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

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

COMMITTEES/BOARDS:

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

BOARD OF REVIEW:

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

**EMPLOYEE WAGES BY DEPARTMENT
FOR FISCAL YEAR BEGINNING 07/01/2023**

FIRE	
JOB CLASSIFICATION	RATE PER HOUR
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (Start)	\$14.89
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (After 1 Year)	\$16.54
FIRE FIGHTER-EMERGENCY MEDICAL TECHNICIANS (After 2 Years)	\$18.20
FIRE FIGHTER/PARAMEDIC (Start)	\$18.70
FIRE FIGHTER/PARAMEDIC (After 1 Year)	\$19.67
FIRE FIGHTER/PARAMEDIC (After 2 Years)	\$20.60
LIEUTENANT	\$22.68
CAPTAIN	\$24.51
CRR OFFICER	\$34.32

CLERICAL	
JOB CLASSIFICATION	RATE PER HOUR
ACCT/PAYROLL/ENGINEERING/PDZ/PUBLIC SAFETY CLERK (Start)	\$19.06
ACCT/PAYROLL/ENGINEERING/PDZ/PUBLIC SAFETY CLERK (1 Year)	\$20.23
ACCT/PAYROLL/ENGINEERING/PDZ/PUBLIC SAFETY CLERK (2 Years)	\$21.39
ADMINISTRATIVE ASSISTANT (Start)	\$18.18
ADMINISTRATIVE ASSISTANT (1 Year)	\$19.31
ADMINISTRATIVE ASSISTANT (2 Years)	\$20.42
OFFICE CLERK (Start)	\$17.20
OFFICE CLERK (1 Year)	\$18.41
OFFICE CLERK (2 Years)	\$19.49

PUBLIC WORKS	
JOB CLASSIFICATION	RATE PER HOUR
TECHINICIAN III (START WAGE WITH NO CDL)	\$17.63
TECHINICIAN II (START WAGE WITH CDL)	\$20.44
TECHNICIAN I	\$21.16
CEMETERY LEADER	\$23.34
MARINA LEADER	\$23.34
ASSISTANT MECHANIC	\$22.66
LEAD MECHANIC	\$24.84

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

2023-24 currently being negotiated as part of the new Police Patrol & Command Contracts

BUDGET REPORT FOR CITY OF ALPENA

GENERAL FUND SUMMARY

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
	Total - Function GENERAL GOVERNMENT	7,509,354	7,423,761	7,562,538	7,606,739
	Total - Function PUBLIC SAFETY	2,704,680	2,827,332	2,636,348	2,831,050
	Total - Function PUBLIC WORKS	388,841	294,530	259,250	222,250
	Total - Function COMMUNITY & ECON DEVELOPMEN	29,957	29,439	74,100	26,100
	Total - Function RECREATION & CULTURE	23,946	328,060	357,400	1,632,400
	Total - Function TRANSFERS IN	25,619	50,342	893,000	3,000
	TOTAL ESTIMATED REVENUES	10,682,397	10,953,464	11,782,636	12,321,539
APPROPRIATIONS					
	Total - Function GENERAL GOVERNMENT	2,444,456	2,552,366	3,049,864	2,927,960
	Total - Function PUBLIC SAFETY	5,197,665	5,919,917	5,937,848	5,912,854
	Total - Function PUBLIC WORKS	1,208,021	1,610,755	1,550,343	2,048,303
	Total - Function HEALTH AND WELFARE	0	20,000	22,500	22,500
	Total - Function COMMUNITY & ECON DEVELOPMEN	141,076	217,623	273,212	254,178
	Total - Function RECREATION & CULTURE	529,825	823,718	1,602,902	1,485,333
	Total - Function TRANSFERS OUT	642,264	266,408	278,088	448,936
	TOTAL APPROPRIATIONS	10,163,307	11,410,787	12,714,757	13,100,064
	NET OF REVENUES/APPROPRIATIONS - FUND 101	519,090	(457,323)	(932,121)	(778,525)
	BEGINNING FUND BALANCE	3,879,360	4,398,457	3,941,134	3,009,013
	ENDING FUND BALANCE	4,398,450	3,941,134	3,009,013	2,230,488

PROJECTED FUND BALANCE		
BUDGETED NET OF REVENUES (EXPENDITURES)	6/30/2024	\$ (932,121)
CURRENT EST. OPERATING SURPLUS (DEFICIT)	6/30/2023	\$ (457,323)
FUND BALANCE FROM PRIOR YEAR	6/30/2022	\$ 4,398,450
FUND BALANCE		\$
<u>COMMITTED</u>		
FIBER OPTIC MAINTENANCE		\$ 40,357
RIVER CENTER		\$ 60,524
MICH-E-KE-WIS UPGRADES		\$ 5,000
SHORELINE EROSION		\$ 5,000
POLICE TRAINING		\$ 9,282
FIRE EQUIPMENT		\$ 20,000
<u>UNASSIGNED</u>		
PROJECTED UNASSIGNED FUND BALANCE AT FISCAL YEAR END 2023-24		\$ 2,868,843
PROJECTED UNASSIGNED FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2023-24		23%
PROJECTED TOTAL FUND BALANCE		\$ 3,009,006
PROJECTED TOTAL FUND BALANCE PERCENTAGE AT FISCAL YEAR END 2023-24		24%

GENERAL FUND

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

The 2023-2024 General Fund revenues are, for the most part, projected based on historical trending. State shared revenues are projections received from the State of Michigan. Property tax revenues are based on projections from the City Assessor of taxable values.

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

Fund 101 - GENERAL GOVERNMENT

GENERAL GOVERNMENT

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

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

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

Capital Outlay and Major Projects

Upgrade City-Wide Phone System	101-228-973.000	\$	20,000
Laptops/Workstations - Daily Use-Single User	101-228-730.000		25,000
Municipal Financial/Tranparency Software	101-228-932.001		31,800
Fire Tablets/MDT Antennas	101-228-730.000		6,000
Security Camera Systems	101-228-730.000		3,000
New Technology/Complimentary Systems	101-228-730.000		4,000
Network Infrastructure Upgrades	101-228-730.000		3,000
"Wired City" Infrastructure Upgrades	101-228-980.004		5,000
"Wireless City" Infrastructure Upgrades	101-228-980.005		2,000
TOTAL INFORMATION TECHNOLOGY		\$	99,800

BUILDING & GROUNDS

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

Capital Outlay and Major Projects

City Hall Window Replacement	101-265-972.000	\$	250,000
City Hall Interior Rehabilitation	101-265-972.000		15,000
TOTAL BUILDING & GROUNDS		\$	265,000

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 REVENUES**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
101-000-402.000	CURRENT REAL PROPERTY TAXES	3,533,688	3,721,983	3,900,000	4,000,000
101-000-410.000	CURRENT PERSONAL PROPERTY TA	366,051	395,787	400,000	400,000
101-000-412.000	DELINQUENT PERSONAL PROPERT	134,060	5,000	5,000	5,000
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	45,071	46,000	46,000	46,000
101-000-437.000	INDUSTRIAL FACILITY TAX	3,126	3,216	3,364	3,500
101-000-439.000	MARIJUANA TAX	0	103,692	150,000	150,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	121,591	43,884	44,000	44,000
101-000-445.001	INTERESTS-SIDEWALK/CURB	0	6	0	0
101-000-447.000	PROPERTY TAX ADMINISTRATION F	117,800	124,470	126,000	127,000
101-000-447.001	DELQ PERS PROPERTY TAX ADMIN	282	0	0	0
101-000-573.000	LOCAL COMM STABILIZATION SHA	702,850	334,778	335,000	335,000
101-000-574.000	STATE GRANTS - STATE REVENUE S	1,489,088	1,500,000	1,520,000	1,540,000
101-000-635.246	ADMIN SERVICES FROM DDA NO.	1,073	4,692	4,833	4,978
101-000-635.248	ADMIN SERVICES FROM DDA NO.	3,482	0	0	0
101-000-635.590	ADMIN SERVICES FROM SEWER FU	234,203	183,566	192,581	198,358
101-000-635.591	ADMIN SERVICES FROM WATER FU	236,500	183,566	192,581	198,358
101-000-635.633	ADMIN SERVICES FROM STORES F	77,700	0	0	0
101-000-635.661	ADMIN SERVICES FROM EQUIP FU	88,867	78,148	63,700	50,700
101-000-665.000	INTEREST INCOME - INVESTMENTS	33,755	120,000	50,000	50,000
101-000-665.002	LEASE INTEREST INCOME	22,360	0	0	0
101-000-666.000	DIVIDENDS	0	1,069	0	0
101-000-667.016	TOWER RENT	0	36,501	36,501	36,501
101-000-669.000	INVESTMENTS-CHANGE IN VAL	(142,047)	0	0	0
101-000-671.000	LEASES	31,561	0	0	0
101-000-674.000	DONATIONS	0	0	60,000	0
101-000-689.000	CASH OVER OR SHORT	(19)	(20)	0	0
101-000-693.000	SALE OF CAPITAL ASSETS	0	123,874	0	0
Totals for dept 000 - GENERAL GOVERNMENT		7,101,042	7,010,212	7,129,560	7,189,395
Dept 101 - CITY COUNCIL					
101-101-676.100	REIMBURSEMENTS	130	90	50	50
101-101-687.001	REFUNDS/REBATES	5	3	0	0
Totals for dept 101 - CITY COUNCIL		135	93	50	50
Dept 172 - CITY MANAGER					
101-172-607.003	FEES	0	127	0	0
101-172-676.100	REIMBURSEMENTS	407	0	0	0

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 REVENUES**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 172 - CITY MANAGER					
101-172-677.000	MISCELLANEOUS	8	0	0	0
101-172-687.001	REFUNDS/REBATES	37	23	25	25
Totals for dept 172 - CITY MANAGER		452	150	25	25
Dept 191 - ACCOUNTING DEPARTMENT					
101-191-607.003	FEES	23	214	0	0
101-191-676.100	REIMBURSEMENTS	452	738	700	700
101-191-677.000	MISCELLANEOUS	0	40	0	0
101-191-687.001	REFUNDS/REBATES	74	46	50	50
Totals for dept 191 - ACCOUNTING DEPARTMENT		549	1,038	750	750
Dept 212 - BUDGET					
101-212-687.001	REFUNDS/REBATES	14	9	0	0
Totals for dept 212 - BUDGET		14	9	0	0
Dept 215 - CLERK					
101-215-476.100	BUSINESS LICENSES AND PERMITS	50	0	0	0
101-215-607.003	FEES	281	1,000	200	200
101-215-676.100	REIMBURSEMENTS	85	0	0	0
101-215-687.001	REFUNDS/REBATES	49	31	35	40
Totals for dept 215 - CLERK		465	1,031	235	240
Dept 228 - INFORMATION TECHNOLOGY					
101-228-635.003	COMPUTER ADMIN SERVICES	288,372	299,380	318,444	300,000
101-228-667.008	RENT - FIBER/INTERNAL	49,499	50,985	52,515	54,090
101-228-667.009	RENT - FIBER/EXTERNAL	0	3,655	3,655	3,655
101-228-676.100	REIMBURSEMENTS	808	0	0	0
101-228-677.000	MISCELLANEOUS	130	0	0	0
101-228-687.001	REFUNDS/REBATES	12	0	0	0
Totals for dept 228 - INFORMATION TECHNOLOGY		338,821	354,020	374,614	357,745
Dept 253 - TREASURER					
101-253-607.003	FEES	4,608	5,000	5,000	5,000
101-253-613.000	COPY FEES	149	100	100	100
101-253-625.000	MISC COURT COSTS/FEES	407	0	0	0
101-253-676.100	REIMBURSEMENTS	159	109	150	150
101-253-687.001	REFUNDS/REBATES	520	31	40	50
Totals for dept 253 - TREASURER		5,843	5,240	5,290	5,300

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 REVENUES**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 257 - ASSESSOR					
101-257-687.001	REFUNDS/REBATES	19	12	0	0
Totals for dept 257 - ASSESSOR		19	12	0	0
Dept 265 - BUILDING & GROUNDS					
101-265-676.000	INSURANCE REIMBURSEMENTS	800	0	0	0
101-265-687.001	REFUNDS/REBATES	0	1,159	0	0
Totals for dept 265 - BUILDING & GROUNDS		800	1,159	0	0
Dept 266 - CITY ATTORNEY					
101-266-687.001	REFUNDS/REBATES	18	11	0	0
Totals for dept 266 - CITY ATTORNEY		18	11	0	0
Dept 270 - HUMAN RESOURCES					
101-270-613.000	COPY FEES	0	10	0	0
101-270-676.100	REIMBURSEMENTS	4,847	500	500	500
101-270-687.001	REFUNDS/REBATES	41	25	30	35
Totals for dept 270 - HUMAN RESOURCES		4,888	535	530	535
Dept 274 - RETIREMENT/PENSION					
101-274-635.731	ADMIN SERVICES FROM RETIREME	38,534	39,305	40,484	41,699
101-274-676.100	REIMBURSEMENTS	17,774	10,946	11,000	11,000
Totals for dept 274 - RETIREMENT/PENSION		56,308	50,251	51,484	52,699
TOTAL ESTIMATED REVENUES		7,509,354	7,423,761	7,562,538	7,606,739

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 000 - GENERAL GOVERNMENT					
101-000-801.006	CONTRACT - HUMANE SOCIETY	20,000	0	0	0
101-000-801.010	CONTRACT - MML	6,486	0	0	0
101-000-961.000	FEES	342	(104)	0	0
Totals for dept 000 - GENERAL GOVERNMENT		26,828	(104)	0	0
Dept 101 - CITY COUNCIL					
101-101-702.000	SALARIES & WAGES	31,865	32,150	32,000	32,000
101-101-709.000	WORKERS COMPENSATION INSUR	35	43	46	50
101-101-714.000	FICA	2,438	2,460	2,448	2,448
101-101-719.000	RETIREE HEALTHCARE - OPEB	1,920	1,920	1,600	1,920
101-101-724.000	CONTINUING EDUCATION	1,005	1,000	1,000	1,000
101-101-727.000	SUPPLIES	29	434	450	450
101-101-803.000	COMPUTER ADMIN SERVICES	9,867	15,908	18,872	17,972
101-101-850.000	COMMUNICATIONS	1,729	1,650	1,800	1,800
101-101-900.000	PRINTING AND PUBLISHING	111	0	0	0
101-101-956.000	MISCELLANEOUS	265	425	300	300
101-101-965.000	INSURANCE & BONDS	163	326	340	350
Totals for dept 101 - CITY COUNCIL		49,427	56,316	58,856	58,290
Dept 172 - CITY MANAGER					
101-172-702.000	SALARIES & WAGES	89,319	91,306	93,684	95,558
101-172-709.000	WORKERS COMPENSATION INSUR	242	283	290	300
101-172-710.000	HEALTH INSURANCE	11,821	12,970	13,963	15,359
101-172-711.000	DENTAL INSURANCE	1,292	1,400	1,324	1,390
101-172-712.000	LIFE INSURANCE	143	140	110	110
101-172-713.000	LONG TERM DISABILITY	376	376	376	376
101-172-714.000	FICA	6,556	6,985	7,167	7,310
101-172-716.000	DEFINED CONTRIBUTION	5,285	8,210	5,621	5,790
101-172-717.000	DEFERRED COMP	2,589	2,643	2,700	2,781
101-172-719.000	RETIREE HEALTHCARE - OPEB	5,337	5,444	4,684	5,733
101-172-721.000	HSA CONTRIBUTION	2,682	2,682	2,682	2,682
101-172-724.000	CONTINUING EDUCATION	1,068	1,500	2,000	2,000
101-172-727.000	SUPPLIES	470	500	500	500
101-172-801.000	PROF & CONTRACTUAL	42	1,021	500	500
101-172-803.000	COMPUTER ADMIN SERVICES	4,228	4,346	5,156	4,910
101-172-850.000	COMMUNICATIONS	1,441	1,080	1,100	1,100
101-172-880.000	COMMUNITY PROMOTION	0	425	500	500

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 172 - CITY MANAGER					
101-172-956.000	MISCELLANEOUS	2,366	3,000	3,000	3,000
101-172-961.000	FEES	0	45	0	0
101-172-965.000	INSURANCE & BONDS	330	661	675	685
Totals for dept 172 - CITY MANAGER		135,587	145,017	146,032	150,584
Dept 191 - ACCOUNTING DEPARTMENT					
101-191-702.000	SALARIES & WAGES	94,232	109,000	104,509	107,644
101-191-703.000	OVERTIME	0	221	0	0
101-191-709.000	WORKERS COMPENSATION INSUR	487	575	600	625
101-191-710.000	HEALTH INSURANCE	16,795	19,960	13,940	15,334
101-191-711.000	DENTAL INSURANCE	1,352	2,206	2,477	2,601
101-191-712.000	LIFE INSURANCE	141	150	133	133
101-191-713.000	LONG TERM DISABILITY	539	577	558	558
101-191-714.000	FICA	6,849	8,339	7,995	8,235
101-191-716.000	DEFINED CONTRIBUTION	1,544	3,060	2,671	2,751
101-191-717.000	DEFERRED COMP	2,486	3,000	3,000	3,090
101-191-719.000	RETIREE HEALTHCARE - OPEB	5,757	5,912	5,225	6,459
101-191-721.000	HSA CONTRIBUTION	2,533	3,492	2,235	2,235
101-191-722.000	INSURANCE OPT-OUT	2,417	3,300	5,400	5,400
101-191-724.000	CONTINUING EDUCATION	657	100	100	100
101-191-727.000	SUPPLIES	2,184	3,000	2,500	2,500
101-191-801.008	CONTRACT - AUDITORS	1,861	0	0	0
101-191-803.000	COMPUTER ADMIN SERVICES	14,094	0	0	0
101-191-961.000	FEES	5,648	6,000	6,000	6,000
101-191-965.000	INSURANCE & BONDS	1,003	2,010	2,050	2,100
101-191-967.003	PROJECT COSTS	2,640	0	0	0
101-191-996.000	DISCOUNTS ON BONDS OR NOTES	0	(15,690)	0	0
Totals for dept 191 - ACCOUNTING DEPARTMENT		163,219	155,212	159,393	165,765
Dept 212 - BUDGET					
101-212-702.000	SALARIES & WAGES	25,302	26,926	29,067	29,939
101-212-703.000	OVERTIME	0	19	0	0
101-212-709.000	WORKERS COMPENSATION INSUR	92	108	110	115
101-212-710.000	HEALTH INSURANCE	3,284	3,169	2,012	2,213
101-212-711.000	DENTAL INSURANCE	400	423	451	474
101-212-712.000	LIFE INSURANCE	35	36	35	35
101-212-713.000	LONG TERM DISABILITY	127	128	130	130

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 212 - BUDGET					
101-212-714.000	FICA	1,839	2,060	2,224	2,290
101-212-716.000	DEFINED CONTRIBUTION	1,185	1,932	1,412	1,454
101-212-717.000	DEFERRED COMP	681	729	820	845
101-212-719.000	RETIREE HEALTHCARE - OPEB	1,465	1,616	1,453	1,796
101-212-721.000	HSA CONTRIBUTION	745	743	298	298
101-212-722.000	INSURANCE OPT-OUT	483	600	1,200	1,200
101-212-724.000	CONTINUING EDUCATION	88	100	100	100
101-212-727.000	SUPPLIES	0	200	200	200
101-212-803.000	COMPUTER ADMIN SERVICES	2,596	0	0	0
101-212-900.000	PRINTING AND PUBLISHING	135	0	0	0
101-212-961.000	FEES	14	0	0	0
101-212-965.000	INSURANCE & BONDS	151	303	310	315
Totals for dept 212 - BUDGET		38,622	39,092	39,822	41,404
Dept 215 - CLERK					
101-215-702.000	SALARIES & WAGES	73,908	84,907	83,050	85,542
101-215-703.000	OVERTIME	0	88	0	0
101-215-709.000	WORKERS COMPENSATION INSUR	324	381	390	400
101-215-710.000	HEALTH INSURANCE	13,870	11,128	3,564	3,920
101-215-711.000	DENTAL INSURANCE	1,081	1,659	1,775	1,864
101-215-712.000	LIFE INSURANCE	123	123	102	102
101-215-713.000	LONG TERM DISABILITY	390	414	394	394
101-215-714.000	FICA	5,268	6,495	6,353	6,544
101-215-716.000	DEFINED CONTRIBUTION	2,671	4,733	3,659	3,769
101-215-717.000	DEFERRED COMP	1,885	2,240	2,145	2,209
101-215-719.000	RETIREE HEALTHCARE - OPEB	4,428	4,677	4,153	5,133
101-215-721.000	HSA CONTRIBUTION	2,533	1,786	596	596
101-215-722.000	INSURANCE OPT-OUT	483	3,600	6,000	6,000
101-215-724.000	CONTINUING EDUCATION	2,074	1,500	2,000	2,000
101-215-727.000	SUPPLIES	3,442	5,750	5,000	5,000
101-215-730.000	DURABLE GOODS	1,806	0	0	0
101-215-801.000	PROF & CONTRACTUAL	1,061	500	500	500
101-215-803.000	COMPUTER ADMIN SERVICES	9,272	16,646	19,746	18,806
101-215-850.000	COMMUNICATIONS	1,229	1,130	1,150	1,200
101-215-900.000	PRINTING AND PUBLISHING	4,835	6,500	6,500	6,600
101-215-956.000	MISCELLANEOUS	280	200	200	200

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 215 - CLERK					
101-215-961.000	FEES	136	600	500	500
101-215-965.000	INSURANCE & BONDS	617	1,237	1,250	1,300
Totals for dept 215 - CLERK		131,716	156,294	149,027	152,579
Dept 223 - EXTERNAL AUDIT					
101-223-727.000	SUPPLIES	146	369	400	400
101-223-801.008	CONTRACT - AUDITORS	20,020	20,400	21,000	21,630
Totals for dept 223 - EXTERNAL AUDIT		20,166	20,769	21,400	22,030
Dept 228 - INFORMATION TECHNOLOGY					
101-228-702.000	SALARIES & WAGES	18,458	17,775	19,146	19,529
101-228-709.000	WORKERS COMPENSATION INSUR	81	94	100	108
101-228-710.000	HEALTH INSURANCE	3,062	2,986	3,215	3,537
101-228-711.000	DENTAL INSURANCE	239	212	217	217
101-228-712.000	LIFE INSURANCE	36	32	32	32
101-228-713.000	LONG TERM DISABILITY	107	101	103	103
101-228-714.000	FICA	1,277	1,252	1,690	1,741
101-228-716.000	DEFINED CONTRIBUTION	850	1,573	1,149	1,172
101-228-717.000	DEFERRED COMP	0	368	513	528
101-228-719.000	RETIREE HEALTHCARE - OPEB	1,140	1,223	957	1,172
101-228-721.000	HSA CONTRIBUTION	894	775	775	775
101-228-727.000	SUPPLIES	23,365	24,000	27,000	28,000
101-228-730.000	DURABLE GOODS - OFFICE	16,885	19,182	41,000	25,000
101-228-801.000	PROF & CONT - OFFICE	103,928	107,000	108,000	110,000
101-228-850.000	COMMUNICATIONS	1,355	100	100	100
101-228-932.001	MAINT - OFFICE	108,175	125,000	130,000	135,000
101-228-961.000	FEES	1,644	1,357	1,400	1,400
101-228-964.000	REFUNDS AND REBATES - COUNTY	1,652	1,652	1,652	1,652
101-228-965.000	INSURANCE & BONDS	175	19,220	21,000	22,000
101-228-965.001	INSURANCE - OFFICE	11,332	0	0	0
101-228-973.000	CAP - EQUIPMENT	10,503	54,000	20,000	20,000
101-228-980.004	CAP - WIRED CITY	6,430	2,500	5,000	5,000
101-228-980.005	CAP - WIRELESS CITY	1,495	1,500	2,000	2,000
Totals for dept 228 - INFORMATION TECHNOLOGY		313,083	381,902	385,049	379,066
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES & WAGES	680	1,200	1,200	1,200

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 247 - BOARD OF REVIEW					
101-247-714.000	FICA	52	92	92	92
101-247-719.000	RETIREE HEALTHCARE - OPEB	0	72	60	72
101-247-900.000	PRINTING AND PUBLISHING	319	250	250	250
Totals for dept 247 - BOARD OF REVIEW		1,051	1,614	1,602	1,614
Dept 253 - TREASURER					
101-253-702.000	SALARIES & WAGES	72,848	80,648	80,725	83,147
101-253-703.000	OVERTIME	0	70	0	0
101-253-709.000	WORKERS COMPENSATION INSUR	324	381	390	400
101-253-710.000	HEALTH INSURANCE	12,053	12,012	6,970	7,667
101-253-711.000	DENTAL INSURANCE	1,081	1,624	1,680	1,764
101-253-712.000	LIFE INSURANCE	102	108	102	102
101-253-713.000	LONG TERM DISABILITY	388	407	393	393
101-253-714.000	FICA	5,249	6,170	6,175	6,361
101-253-716.000	DEFINED CONTRIBUTION	2,485	4,226	3,039	3,130
101-253-717.000	DEFERRED COMP	1,895	2,100	2,130	2,194
101-253-719.000	RETIREE HEALTHCARE - OPEB	4,322	4,555	4,036	4,989
101-253-721.000	HSA CONTRIBUTION	2,682	2,454	1,118	1,118
101-253-722.000	INSURANCE OPT-OUT	1,208	2,950	4,500	4,500
101-253-724.000	CONTINUING EDUCATION	2,656	2,500	2,500	2,500
101-253-727.000	SUPPLIES	5,687	6,000	6,000	6,000
101-253-791.000	DUES & SUBSCRIPTIONS	0	714	800	800
101-253-801.000	PROF & CONTRACTUAL	2,109	1,000	1,000	1,000
101-253-803.000	COMPUTER ADMIN SERVICES	9,272	16,646	19,746	18,805
101-253-850.000	COMMUNICATIONS	1,229	1,130	1,150	1,200
101-253-900.000	PRINTING AND PUBLISHING	955	1,100	1,100	1,100
101-253-956.000	MISCELLANEOUS	919	5	100	100
101-253-961.000	FEES	1,313	1,800	1,800	1,800
101-253-964.000	REFUND/REBATE	1,915	2,750	2,000	2,000
101-253-965.000	INSURANCE & BONDS	1,174	2,062	2,100	2,200
Totals for dept 253 - TREASURER		131,866	153,412	149,554	153,270
Dept 257 - ASSESSOR					
101-257-702.000	SALARIES & WAGES	7,656	4,087	4,449	4,582
101-257-709.000	WORKERS COMPENSATION INSUR	126	149	160	170
101-257-710.000	HEALTH INSURANCE	2,943	1,410	1,551	1,706
101-257-711.000	DENTAL INSURANCE	97	115	147	154

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 257 - ASSESSOR					
101-257-712.000	LIFE INSURANCE	29	24	5	5
101-257-713.000	LONG TERM DISABILITY	47	22	25	25
101-257-714.000	FICA	529	313	340	351
101-257-716.000	DEFINED CONTRIBUTION	138	239	178	183
101-257-717.000	DEFERRED COMP	26	69	115	118
101-257-719.000	RETIREE HEALTHCARE - OPEB	1,073	226	222	275
101-257-721.000	HSA CONTRIBUTION	894	298	298	298
101-257-727.000	SUPPLIES	7	10	0	0
101-257-801.000	PROF & CONTRACTUAL	85,671	96,258	100,000	103,000
101-257-850.000	COMMUNICATIONS	129	0	0	0
101-257-900.000	PRINTING AND PUBLISHING	4,508	4,600	4,700	4,800
101-257-965.000	INSURANCE & BONDS	297	595	615	630
Totals for dept 257 - ASSESSOR		104,170	108,415	112,805	116,297
Dept 261 - GRANTS MANAGEMENT					
101-261-801.000	PROF & CONTRACTUAL	0	18,270	50,000	50,000
Totals for dept 261 - GRANTS MANAGEMENT		0	18,270	50,000	50,000
Dept 262 - ELECTIONS					
101-262-702.000	SALARIES & WAGES	7,848	18,049	10,000	20,000
101-262-703.000	OVERTIME	0	582	600	1,200
101-262-710.000	HEALTH INSURANCE	0	1,507	500	1,000
101-262-711.000	DENTAL INSURANCE	0	399	400	800
101-262-712.000	LIFE INSURANCE	0	17	20	40
101-262-713.000	LONG TERM DISABILITY	0	38	40	80
101-262-714.000	FICA	301	377	811	1,622
101-262-716.000	DEFINED CONTRIBUTION	0	137	200	400
101-262-719.000	RETIREE HEALTHCARE - OPEB	198	1,314	530	1,272
101-262-721.000	HSA CONTRIBUTION	0	19	20	40
101-262-727.000	SUPPLIES	9,049	11,500	10,000	20,000
101-262-801.000	PROF & CONTRACTUAL	233	5,319	6,000	6,000
101-262-900.000	PRINTING AND PUBLISHING	582	100	500	1,000
101-262-940.000	EQUIPMENT RENT	243	436	300	600
101-262-953.000	RENTAL	500	1,000	500	1,000
101-262-956.000	MISCELLANEOUS	14	55	100	200
101-262-961.000	FEES	0	13	0	0
Totals for dept 262 - ELECTIONS		18,968	40,862	30,521	55,254

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 265 - BUILDING & GROUNDS					
101-265-702.000	SALARIES & WAGES	12,060	25,000	32,578	33,555
101-265-703.000	OVERTIME	0	350	500	500
101-265-710.000	HEALTH INSURANCE	1,429	500	1,276	1,404
101-265-711.000	DENTAL INSURANCE	155	125	125	131
101-265-712.000	LIFE INSURANCE	7	15	16	16
101-265-713.000	LONG TERM DISABILITY	24	50	51	51
101-265-714.000	FICA	860	1,939	2,530	2,605
101-265-716.000	DEFINED CONTRIBUTION	216	1,800	1,839	1,894
101-265-717.000	DEFERRED COMP	104	170	160	165
101-265-719.000	RETIREE HEALTHCARE - OPEB	529	1,920	1,654	2,043
101-265-721.000	HSA CONTRIBUTION	249	46	215	215
101-265-723.000	UNIFORMS	0	298	100	100
101-265-724.000	CONTINUING EDUCATION	0	200	200	200
101-265-727.000	SUPPLIES	3,115	6,500	6,500	6,500
101-265-727.008	SUPPLIES - COVID19	14	0	0	0
101-265-730.000	DURABLE GOODS	3,291	0	0	0
101-265-801.000	PROF & CONTRACTUAL	0	5,000	5,000	5,000
101-265-801.021	CONTRACT - JANITOR	13,903	3,445	0	0
101-265-803.000	COMPUTER ADMIN SERVICES	5,637	0	0	0
101-265-850.000	COMMUNICATIONS	2,302	3,500	3,500	3,500
101-265-920.000	UTILITIES	22,565	21,000	21,420	21,848
101-265-930.000	REPAIRS & MAINTENANCE	10,664	0	0	0
101-265-933.000	BUILDING MAINTENANCE	2,344	15,000	15,000	20,000
101-265-940.000	EQUIPMENT RENT	6,160	6,000	6,000	6,000
101-265-953.000	RENTAL	752	1,375	1,400	1,400
101-265-965.000	INSURANCE & BONDS	1,908	3,518	3,550	3,600
101-265-972.000	CAP - BUILDING MAINTENANCE	28,098	17,000	265,000	30,000
Totals for dept 265 - BUILDING & GROUNDS		116,386	114,751	368,614	140,727
Dept 266 - CITY ATTORNEY					
101-266-702.000	SALARIES & WAGES	64,575	66,011	67,731	69,086
101-266-709.000	WORKERS COMPENSATION INSUR	119	142	150	160
101-266-710.000	HEALTH INSURANCE	6,112	6,696	7,253	7,978
101-266-712.000	LIFE INSURANCE	122	122	122	122
101-266-714.000	FICA	4,940	5,050	5,181	5,285
101-266-719.000	RETIREE HEALTHCARE - OPEB	3,859	3,936	3,387	4,145

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 266 - CITY ATTORNEY					
101-266-727.000	SUPPLIES	0	163	200	200
101-266-965.000	INSURANCE & BONDS	399	800	820	840
Totals for dept 266 - CITY ATTORNEY		80,126	82,920	84,844	87,816
Dept 267 - PROFESSIONAL MEMBERSHIPS					
101-267-791.000	DUES & SUBSCRIPTIONS	0	6,700	6,800	6,900
Totals for dept 267 - PROFESSIONAL MEMBERSHIPS		0	6,700	6,800	6,900
Dept 268 - FLEET MANAGEMENT					
101-268-940.000	EQUIPMENT RENT	0	3,121	3,500	3,500
Totals for dept 268 - FLEET MANAGEMENT		0	3,121	3,500	3,500
Dept 270 - HUMAN RESOURCES					
101-270-702.000	SALARIES & WAGES	71,029	73,150	74,501	75,991
101-270-709.000	WORKERS COMPENSATION INSUR	269	314	325	335
101-270-710.000	HEALTH INSURANCE	8,590	310	0	0
101-270-711.000	DENTAL INSURANCE	814	846	835	877
101-270-712.000	LIFE INSURANCE	133	133	122	122
101-270-713.000	LONG TERM DISABILITY	409	421	417	417
101-270-714.000	FICA	5,341	6,243	5,699	5,813
101-270-717.000	DEFERRED COMP	2,684	2,802	2,860	2,946
101-270-719.000	RETIREE HEALTHCARE - OPEB	4,244	4,329	3,725	4,559
101-270-721.000	HSA CONTRIBUTION	2,980	0	0	0
101-270-722.000	INSURANCE OPT-OUT	170	4,000	4,000	4,000
101-270-724.000	CONTINUING EDUCATION	0	500	1,000	1,000
101-270-727.000	SUPPLIES	237	1,600	1,500	1,500
101-270-801.000	PROF & CONTRACTUAL	11,656	2,000	2,000	2,000
101-270-803.000	COMPUTER ADMIN SERVICES	7,047	4,346	5,155	4,909
101-270-850.000	COMMUNICATIONS	626	600	600	600
101-270-900.000	PRINTING AND PUBLISHING	351	337	400	400
101-270-956.000	MISCELLANEOUS	0	700	700	700
101-270-958.000	EMPLOYEE RECRUITMENT/HIRING	0	2,000	2,000	2,000
101-270-965.000	INSURANCE & BONDS	367	735	745	755
Totals for dept 270 - HUMAN RESOURCES		116,947	105,366	106,584	108,924
Dept 274 - RETIREMENT/PENSION					
101-274-715.000	RETIREMENT - CITY CONTRIBUTIO	989,144	955,000	1,167,961	1,226,340
101-274-965.000	INSURANCE & BONDS	7,150	7,437	7,500	7,600

BUDGET REPORT FOR CITY OF ALPENA

**GENERAL GOVERNMENT
 APPROPRIATIONS**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 274 - RETIREMENT/PENSION					
	Totals for dept 274 - RETIREMENT/PENSION	996,294	962,437	1,175,461	1,233,940
	TOTAL APPROPRIATIONS	2,444,456	2,552,366	3,049,864	2,927,960

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 fifteen officers, APD is actively recruiting to fill the vacant positions.

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

Capital Outlay and Major Projects

Upfit New Police Vehicles	101-301-974.000	\$	34,972
eCitation Ticket Printers	101-301-727.000		8,400
Replacement of Tasers	101-301-730.000		3,200
Physical Fitness Equipment	101-301-730.000		2,500
Public Safety Buidling Flooring	101-301-972.000		8,000
Replace Decayed Entry Doors	101-301-972.000		5,000
TOTAL POLICE		\$	62,072

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 301 - POLICE					
101-301-478.001	LIQUOR LICENSES	11,078	10,000	10,000	10,000
101-301-478.002	LIQUOR LICENSES - LOCAL	750	250	250	250
101-301-505.004	FEDERAL GRANTS	5,364	391	1,173	400
101-301-543.000	STATE GRANTS - POLICE TRAINING	0	8,675	26,025	0
101-301-583.001	LOCAL GRANTS - APS SCHOOL LIAI	49,563	48,572	50,000	50,000
101-301-583.005	LOCAL GRANTS - ACC SCHOOL LIAI	42,500	21,250	0	45,000
101-301-607.003	FEES	10	0	0	0
101-301-607.004	FEES - S.O.R.	2,670	2,500	2,200	2,200
101-301-607.005	FEES - UD10/OTHER	1,060	2,200	1,800	1,800
101-301-607.006	FEES - IMPOUND	3,060	3,000	3,000	3,000
101-301-610.000	RESTITUTION	1,342	25	100	100
101-301-613.001	COPY FEES - POLICE	1,821	0	0	0
101-301-655.001	PARKING FINES	6,585	10,000	8,000	8,000
101-301-656.000	TRAFFIC VIOLATIONS - DISTRICT C	10,241	8,500	8,500	9,000
101-301-676.000	INSURANCE REIMBURSEMENTS	8,102	6,074	0	0
101-301-676.100	REIMBURSEMENTS	38,149	26,000	26,000	18,000
101-301-677.000	MISCELLANEOUS	915	2,500	2,500	3,000
101-301-684.000	SCRAP & SALVAGE SALES	347	38	100	100
101-301-687.001	REFUNDS/REBATES	(2,031)	2,000	2,000	2,000
101-301-693.000	SALE OF CAPITAL ASSETS	0	532	0	0
Totals for dept 301 - POLICE		181,526	152,507	141,648	152,850
Dept 320 - TRAINING - 302					
101-320-543.000	STATE GRANTS - POLICE TRAINING	2,075	2,000	2,000	2,000
101-320-687.001	REFUNDS/REBATES	10	0	0	0
Totals for dept 320 - TRAINING - 302		2,085	2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		183,611	154,507	143,648	154,850
APPROPRIATIONS					
Dept 301 - POLICE					
101-301-702.000	SALARIES & WAGES	1,187,377	1,120,000	1,276,436	1,314,729
101-301-702.001	SAL & WAGES - COVID19	25,257	6,500	0	0
101-301-703.000	OVERTIME	4,251	167,510	153,009	157,599
101-301-709.000	WORKERS COMPENSATION INSUR	17,290	22,000	22,000	22,500
101-301-710.000	HEALTH INSURANCE	153,181	141,867	152,516	167,768
101-301-711.000	DENTAL INSURANCE	15,398	13,800	15,124	15,124
101-301-712.000	LIFE INSURANCE	2,367	2,100	2,256	2,256

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 301 - POLICE					
101-301-713.000	LONG TERM DISABILITY	2,200	2,020	2,238	2,238
101-301-714.000	FICA	20,354	21,644	21,960	22,619
101-301-716.000	DEFINED CONTRIBUTION	222	400	854	880
101-301-717.000	DEFERRED COMP	27,866	40,295	40,680	41,900
101-301-719.000	RETIREE HEALTHCARE - OPEB	78,516	85,709	71,472	88,340
101-301-720.000	LONGEVITY/RETENTION	15,724	16,000	11,350	11,690
101-301-721.000	HSA CONTRIBUTION	38,670	33,037	35,080	35,080
101-301-722.000	INSURANCE OPT-OUT	6,000	7,667	10,000	10,000
101-301-723.000	UNIFORMS	15,724	17,430	17,500	10,000
101-301-724.000	CONTINUING EDUCATION	90	0	0	0
101-301-727.000	SUPPLIES	16,986	17,000	29,900	19,000
101-301-727.008	SUPPLIES - COVID19	630	0	0	0
101-301-730.000	DURABLE GOODS	106,421	25,092	5,700	8,200
101-301-791.000	DUES & SUBSCRIPTIONS	0	1,350	1,450	1,500
101-301-801.000	PROF & CONTRACTUAL	5,491	6,400	5,000	5,000
101-301-801.023	CONTRACT - HUNT TEAM	8,000	8,000	8,000	8,000
101-301-801.024	PROF & CONTRACTUAL - BLDG MA	0	5,000	5,000	5,000
101-301-803.000	COMPUTER ADMIN SERVICES	79,069	79,442	65,238	62,129
101-301-850.000	COMMUNICATIONS	11,199	12,000	12,000	12,000
101-301-900.000	PRINTING AND PUBLISHING	0	150	150	150
101-301-920.000	UTILITIES	30,068	31,500	32,000	32,500
101-301-930.000	REPAIRS & MAINTENANCE	44,964	55,000	45,000	45,000
101-301-933.000	BUILDING MAINTENANCE	18,028	10,000	10,000	10,000
101-301-940.000	EQUIPMENT RENT	1,084	1,200	1,500	1,500
101-301-941.000	VEHICLE LEASE/RENTAL	0	9,238	46,257	56,244
101-301-956.000	MISCELLANEOUS	1,057	1,100	1,200	1,300
101-301-960.004	TRAINING FUNDS - LOCAL	12,768	16,175	27,675	11,500
101-301-961.000	FEES	7,598	3,500	3,500	3,500
101-301-964.000	REFUND/REBATE	0	21,250	0	0
101-301-965.000	INSURANCE & BONDS	26,627	34,897	35,000	35,000
101-301-971.000	CAPITAL OUTLAY	0	26,165	0	0
101-301-972.000	CAP - BUILDING MAINTENANCE	2,100	37,000	13,000	20,000
101-301-974.000	CAP - VEHICLES	90,031	42,006	34,972	0
101-301-980.003	CAP - RADIO COMM	0	0	10,300	5,200
Totals for dept 301 - POLICE		2,072,608	2,141,444	2,225,317	2,245,446

Dept 320 - TRAINING - 302

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 320 - TRAINING - 302					
101-320-960.003	TRAINING FUNDS 302	1,880	2,000	0	0
Totals for dept 320 - TRAINING - 302		1,880	2,000	0	0
TOTAL APPROPRIATIONS		2,074,488	2,143,444	2,225,317	2,245,446
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,890,877)	(1,988,937)	(2,081,669)	(2,090,596)

FIRE

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

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

The Fire Department’s current authorized strength is thirty (30) full time employees, including a Fire Chief, a Deputy Chief, a Community Risk Reduction Captain, three shift Captains, three Lieutenants and twenty-one (21) Firefighter-Paramedics. We are currently seven (7) short and are actively seeking new recruits. We are in the process of interviewing and selecting qualified candidates to fill the current seven (7) open positions. We share the cost of two full-time clerical staff with the Police Department. Due to a staffing crisis nationally and specifically in the State of Michigan, we are turning to unconventional hiring practices. We are seeking qualified applicants that are a fit for the ACFD and we feel are confident in having the best potential to successfully complete a Michigan certified paramedic course and become state licensed as such at the City’s expense of the training and education.

In 2011, ACFD implemented a Mobile Intensive Care Unit/Long Distance Transport program for the most critical of patients needing transportation for more definitive advanced treatments. That has become largely unnecessary as MyMichigan Alpena EMS has units stationed in Alpena. Our current role is only the most critical patients when resources are stretched thin and usually just to the airport for air transportation.

ACFD is implementing an Auxiliary program comprised of adult personnel who obtain the required training and be used to supplement career firefighters at major incidents, and act as a “farm team” aspiring for ACFD careers. A Cadet unit is provided for high school students exploring fire/EMS careers as well.

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

Capital Outlay and Major Projects

Turnout Gear	101-336-723.001	112,000
Ward Diesel Exhaust System	101-336-971.000	22,000
Fitness Equipment	101-336-971.000	2,500
Functional Fitness Equipment	101-336-971.000	10,000
800 MHz Radios	101-336-971.000	14,000
Hose & Nozzle/Valve Replacement	101-336-971.000	8,000
Public Safety Building Flooring	101-336-972.000	16,000
Apron Drain Trench & Concrete Repairs	101-336-972.000	30,000
Replace Overhead Doors	101-336-972.000	10,000
TOTAL FIRE/EMS		\$ 224,500

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 336 - FIRE/EMS					
101-336-505.006	FEDERAL GRANTS - MISC	0	43,810	0	0
101-336-543.003	STATE FAC FIRE PROTECTION	61,930	50,796	51,000	51,000
101-336-581.000	COUNTY - AMB SERVICE	940,000	940,000	940,000	940,000
101-336-581.001	COUNTY - AMB EQUIPMENT	3,660	5,010	4,000	4,000
101-336-581.002	COUNTY - AMB VEHICLE	0	145,000	0	200,000
101-336-583.003	LOCAL GRANTS - COUNTY	50,000	50,000	50,000	50,000
101-336-583.004	LOCAL GRANTS	4,100	4,800	4,800	4,800
101-336-607.001	PLANNING FEES	0	1,100	2,000	3,000
101-336-607.008	FEES - MASK FIT TESTING	0	3,000	3,000	3,000
101-336-607.009	FEES - CARDED CPR/AED TRAINING	0	2,000	2,500	2,500
101-336-626.000	EMS EDUCATIONAL TRAINING	18,310	0	16,000	0
101-336-626.001	TWP - ECHO	30,900	30,900	30,900	30,900
101-336-635.661	ADMIN SERVICES FROM EQUIP FU	13,359	11,750	10,000	8,500
101-336-638.001	AMBULANCE TRANSPORT FEES	1,370,507	1,350,000	1,350,000	1,350,000
101-336-674.000	DONATIONS	0	120	0	0
101-336-674.001	FIREWORKS DONATIONS	0	23,025	25,000	25,000
101-336-676.000	INSURANCE REIMBURSEMENTS	13,517	515	0	0
101-336-676.100	REIMBURSEMENTS	7,866	3,855	0	0
101-336-677.000	MISCELLANEOUS	11	0	0	0
101-336-684.000	SCRAP & SALVAGE SALES	0	74	0	0
101-336-687.001	REFUNDS/REBATES	6,909	7,070	3,500	3,500
Totals for dept 336 - FIRE/EMS		2,521,069	2,672,825	2,492,700	2,676,200
TOTAL ESTIMATED REVENUES		2,521,069	2,672,825	2,492,700	2,676,200
APPROPRIATIONS					
Dept 336 - FIRE/EMS					
101-336-702.000	SALARIES & WAGES	1,870,338	1,764,319	1,800,000	1,854,000
101-336-702.001	SAL & WAGES - COVID19	23,514	4,188	0	0
101-336-703.000	OVERTIME	5,237	340,000	200,000	200,000
101-336-709.000	WORKERS COMPENSATION INSUR	45,401	59,024	60,000	60,000
101-336-710.000	HEALTH INSURANCE	206,505	206,000	292,261	321,487
101-336-711.000	DENTAL INSURANCE	28,522	29,140	33,093	33,093
101-336-712.000	LIFE INSURANCE	3,250	3,200	3,733	3,733
101-336-713.000	LONG TERM DISABILITY	3,015	3,250	3,628	3,628
101-336-714.000	FICA	41,100	40,000	29,000	29,783
101-336-716.000	DEFINED CONTRIBUTION	5,799	6,130	1,178	1,213
101-336-717.000	DEFERRED COMP	56,155	60,237	52,466	54,040

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 336 - FIRE/EMS					
101-336-719.000	RETIREE HEALTHCARE - OPEB	99,960	114,960	100,000	123,240
101-336-720.000	LONGEVITY/RETENTION	31,199	29,250	25,500	27,375
101-336-721.000	HSA CONTRIBUTION	51,086	43,358	56,142	56,142
101-336-722.000	INSURANCE OPT-OUT	27,908	33,667	28,000	28,000
101-336-723.000	UNIFORMS	17,950	18,250	17,600	17,600
101-336-723.001	UNIFORMS - TURNOUT GEAR	9,938	18,000	112,000	22,000
101-336-723.002	UNIFORMS - HELMETS	815	3,695	1,000	1,000
101-336-723.005	PERSONAL PROTECTIVE EQUIP	0	2,200	2,200	2,200
101-336-724.000	CONTINUING EDUCATION	15,684	30,000	35,000	35,000
101-336-727.000	SUPPLIES	27,565	30,000	30,000	30,000
101-336-727.004	SUPPLIES - TECH RESCUE	0	5,000	5,000	5,000
101-336-727.005	SUPPLIES - AMB. DISPOSABLE	43,696	40,000	40,000	40,000
101-336-730.000	DURABLE GOODS	8,445	15,000	13,000	5,000
101-336-768.000	MEALS & LONG DIST TRANSFER	654	65	0	0
101-336-791.000	DUES & SUBSCRIPTIONS	0	1,000	1,000	1,000
101-336-801.000	PROF & CONTRACTUAL	15,731	62,000	44,000	44,000
101-336-801.024	PROF & CONTRACTUAL - BLDG MA	0	6,000	7,500	7,500
101-336-803.000	COMPUTER ADMIN SERVICES	67,131	72,427	90,110	80,101
101-336-804.000	CONTRACT - AMBULANCE BILLING	93,483	100,000	100,000	100,000
101-336-850.000	COMMUNICATIONS	18,154	20,000	20,000	20,000
101-336-900.000	PRINTING AND PUBLISHING	0	2,000	1,500	1,500
101-336-920.000	UTILITIES	31,754	32,000	32,640	33,293
101-336-930.000	REPAIRS & MAINTENANCE	39,270	55,000	55,000	55,000
101-336-931.000	EXPENSE FOR EQUIP MAINT	470	0	0	0
101-336-933.000	BUILDING MAINTENANCE	28,020	12,000	15,000	15,000
101-336-940.000	EQUIPMENT RENT	160,240	183,162	175,000	175,000
101-336-941.000	VEHICLE LEASE/RENTAL	0	3,660	15,000	20,000
101-336-953.000	RENTAL	0	150	480	480
101-336-956.000	MISCELLANEOUS	2,252	10,000	4,000	4,000
101-336-960.002	MFR/EMT TRAINING	3,433	5,500	16,000	0
101-336-960.005	PARAMEDIC INITIAL EDUCATION	0	0	30,000	30,000
101-336-961.000	FEES	9,451	9,600	10,000	10,000
101-336-964.000	REFUND/REBATE	11,038	12,000	12,000	12,000
101-336-965.000	INSURANCE & BONDS	14,819	29,681	30,000	30,000
101-336-971.000	CAPITAL OUTLAY	0	8,370	56,500	10,000
101-336-972.000	CAP - BUILDING MAINTENANCE	4,195	58,000	56,000	65,000
101-336-973.006	CAP - SCBA EQUIPMENT	0	49,990	0	0

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 336 - FIRE/EMS					
101-336-974.002	CAP - AMBULANCE	0	145,000	0	0
	Totals for dept 336 - FIRE/EMS	3,123,177	3,776,473	3,712,531	3,667,408
	TOTAL APPROPRIATIONS	3,123,177	3,776,473	3,712,531	3,667,408
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(602,108)	(1,103,648)	(1,219,831)	(991,208)

Fund 101 - PUBLIC WORKS

PUBLIC WORKS

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

The City Engineering Department oversees the City sidewalk program. This program includes replacement of deficient sidewalk and the installation of new sidewalk. This year will also see improvements to some riverfront parking lots as well as beginning the replacement of the existing salt storage building.

Capital Outlay and Major Projects

Riverfront Parking Lots	101-441-977.011	\$	150,000
Christmas Decorations	101-441-727.000		5,000
TOTAL PUBLIC WORKS		\$	155,000

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. Last year, the City, through the local Community Foundation, was able to invest the Perpetual Lot Care fund in anticipation of higher interest returns than from a standard bank account. While the City did not experience favorable returns this past year, we expect to in the future.

Capital Outlay and Major Projects

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

LIGHTS

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

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

Capital Outlay and Major Projects

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

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 441 - DEPT OF PUBLIC WORKS					
101-441-569.000	STATE GRANTS - OTHER	27,662	0	0	0
101-441-635.661	ADMIN SERVICES FROM EQUIP FU	38,723	34,052	29,400	23,400
101-441-642.001	SALES - COMPOST - LABOR/EQ CO	1,830	2,400	2,000	2,000
101-441-642.002	SALES - COMPOST	5,318	7,000	6,000	6,000
101-441-667.000	GARAGE RENT - EQUIP FUND	207,873	182,800	151,900	120,900
101-441-674.001	FIREWORKS DONATIONS	16,565	0	0	0
101-441-677.000	MISCELLANEOUS	0	10	0	0
101-441-684.000	SCRAP & SALVAGE SALES	531	700	600	600
101-441-687.001	REFUNDS/REBATES	263	171	200	200
Totals for dept 441 - DEPT OF PUBLIC WORKS		298,765	227,133	190,100	153,100
Dept 444 - SIDEWALKS					
101-444-445.001	INTERESTS-SIDEWALK/CURB	0	39	0	0
101-444-643.000	SIDEWALKS - CHARGES FOR SERVI	1,232	4,500	4,400	4,400
Totals for dept 444 - SIDEWALKS		1,232	4,539	4,400	4,400
Dept 447 - ENGINEERING					
101-447-476.100	BUSINESS LICENSES AND PERMITS	800	1,000	1,000	1,000
101-447-676.000	INSURANCE REIMBURSEMENTS	400	0	0	0
101-447-687.001	REFUNDS/REBATES	61	38	50	50
Totals for dept 447 - ENGINEERING		1,261	1,038	1,050	1,050
Dept 567 - CEMETERY					
101-567-490.000	CEMETERY MONUMENT PERMITS	7,095	6,300	6,500	6,500
101-567-626.008	SERVICES RENDERED	50	200	100	100
101-567-632.000	BURIALS	57,005	38,000	40,000	40,000
101-567-632.001	CEMETERY GOVERNMENT MARKE	1,550	2,400	2,000	2,000
101-567-634.000	PERPETUAL LOT CARE FUND MAIN	1,187	0	0	0
101-567-642.000	SALES- CEMETERY LOTS	20,535	14,500	15,000	15,000
101-567-680.000	CEM - MISCELLANEOUS	0	315	0	0
101-567-687.001	REFUNDS/REBATES	161	105	100	100
Totals for dept 567 - CEMETERY		87,583	61,820	63,700	63,700
TOTAL ESTIMATED REVENUES		388,841	294,530	259,250	222,250
APPROPRIATIONS					
Dept 441 - DEPT OF PUBLIC WORKS					
101-441-702.000	SALARIES & WAGES	230,631	330,000	340,000	350,000
101-441-702.001	SAL & WAGES - COVID19	13,173	0	0	0

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 441 - DEPT OF PUBLIC WORKS					
101-441-703.000	OVERTIME	5	18,500	20,000	20,000
101-441-709.000	WORKERS COMPENSATION INSUR	(878)	2,133	2,200	2,250
101-441-710.000	HEALTH INSURANCE	47,687	61,811	63,031	69,334
101-441-711.000	DENTAL INSURANCE	5,056	5,200	5,789	5,789
101-441-712.000	LIFE INSURANCE	452	555	513	513
101-441-713.000	LONG TERM DISABILITY	1,349	1,670	1,699	1,699
101-441-714.000	FICA	21,858	26,660	27,540	28,305
101-441-716.000	DEFINED CONTRIBUTION	5,172	25,780	17,122	17,635
101-441-717.000	DEFERRED COMP	7,602	13,713	5,806	5,980
101-441-719.000	RETIREE HEALTHCARE - OPEB	15,595	14,820	18,000	22,200
101-441-721.000	HSA CONTRIBUTION	11,848	12,568	10,779	10,779
101-441-722.000	INSURANCE OPT-OUT	8,000	7,000	12,000	12,000
101-441-723.000	UNIFORMS	7,828	8,500	8,500	8,500
101-441-724.000	CONTINUING EDUCATION	0	2,000	2,000	2,000
101-441-727.000	SUPPLIES	69,992	25,000	20,000	20,000
101-441-730.000	DURABLE GOODS	1,072	1,199	0	0
101-441-730.002	DURABLE GOODS - RECYCLING	0	20,200	0	0
101-441-801.000	PROF & CONTRACTUAL	3,315	4,000	4,000	4,000
101-441-803.000	COMPUTER ADMIN SERVICES	16,434	17,357	20,590	19,609
101-441-805.000	CONTRACT - MONTHLY PICKUPS	40,400	40,400	60,600	60,600
101-441-850.000	COMMUNICATIONS	1,878	1,920	1,920	1,950
101-441-900.000	PRINTING AND PUBLISHING	1,039	711	800	800
101-441-920.000	UTILITIES	37,679	35,000	35,700	36,414
101-441-930.000	REPAIRS & MAINTENANCE	26,382	30,000	30,000	30,000
101-441-933.000	BUILDING MAINTENANCE	0	2	0	0
101-441-939.000	RECYCLING MAINTENANCE	2,000	5,000	5,000	5,000
101-441-940.000	EQUIPMENT RENT	127,103	130,000	135,000	140,000
101-441-956.000	MISCELLANEOUS	(2,511)	(300)	0	0
101-441-965.000	INSURANCE & BONDS	(6,261)	753	1,000	1,000
101-441-971.000	CAPITAL OUTLAY	0	0	0	437,500
101-441-977.009	CAP - RECYCLING	0	23,000	0	0
101-441-977.011	CAP - STORM SEWERS/PARKING	0	125,000	150,000	0
Totals for dept 441 - DEPT OF PUBLIC WORKS		693,900	990,152	999,589	1,313,857
Dept 444 - SIDEWALKS					
101-444-977.003	CAP - NEW SIDEWALKS	0	2,000	2,000	2,000
101-444-977.004	CAP - REPLACE SIDEWALKS	22,233	45,000	40,000	40,000

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 444 - SIDEWALKS					
	Totals for dept 444 - SIDEWALKS	22,233	47,000	42,000	42,000
Dept 447 - ENGINEERING					
101-447-702.000	SALARIES & WAGES	82,492	75,000	76,737	79,039
101-447-702.001	SAL & WAGES - COVID19	848	0	0	0
101-447-709.000	WORKERS COMPENSATION INSUR	399	471	500	550
101-447-710.000	HEALTH INSURANCE	15,237	15,282	16,458	18,104
101-447-711.000	DENTAL INSURANCE	973	1,086	1,196	1,196
101-447-712.000	LIFE INSURANCE	152	121	98	98
101-447-713.000	LONG TERM DISABILITY	426	389	395	395
101-447-714.000	FICA	6,082	5,326	5,870	6,046
101-447-716.000	DEFINED CONTRIBUTION	2,144	3,740	2,661	2,714
101-447-717.000	DEFERRED COMP	2,989	1,704	2,285	2,354
101-447-719.000	RETIREE HEALTHCARE - OPEB	4,415	4,843	3,837	4,742
101-447-721.000	HSA CONTRIBUTION	4,209	3,814	3,814	3,814
101-447-723.000	UNIFORMS	171	0	300	300
101-447-724.000	CONTINUING EDUCATION	265	2,000	5,000	5,000
101-447-727.000	SUPPLIES	564	750	1,000	1,000
101-447-801.000	PROF & CONTRACTUAL	226	166	200	200
101-447-850.000	COMMUNICATIONS	2,914	3,598	3,600	3,600
101-447-940.000	EQUIPMENT RENT	0	3	0	0
101-447-956.000	MISCELLANEOUS	0	33	100	100
101-447-965.000	INSURANCE & BONDS	795	1,785	1,800	1,815
	Totals for dept 447 - ENGINEERING	125,301	120,111	125,851	131,067
Dept 448 - LIGHTS					
101-448-702.000	SALARIES & WAGES	891	900	1,000	1,000
101-448-710.000	HEALTH INSURANCE	130	80	100	100
101-448-711.000	DENTAL INSURANCE	12	10	15	15
101-448-712.000	LIFE INSURANCE	1	1	0	0
101-448-713.000	LONG TERM DISABILITY	4	2	0	0
101-448-714.000	FICA	64	40	75	75
101-448-716.000	DEFINED CONTRIBUTION	34	40	83	85
101-448-717.000	DEFERRED COMP	28	35	20	21
101-448-719.000	RETIREE HEALTHCARE - OPEB	227	0	50	60
101-448-721.000	HSA CONTRIBUTION	0	25	45	45
101-448-723.000	UNIFORMS	204	215	215	215
101-448-727.000	SUPPLIES	2,891	5,000	5,000	5,000

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 448 - LIGHTS					
101-448-801.000	PROF & CONTRACTUAL	1,625	0	0	0
101-448-921.000	STREET LIGHT POWER	80,562	80,000	85,000	87,000
101-448-930.000	REPAIRS & MAINTENANCE	36,230	47,000	45,000	45,000
101-448-940.000	EQUIPMENT RENT	680	300	1,000	1,000
101-448-961.000	FEES	1,144	857	1,000	1,000
101-448-971.000	CAPITAL OUTLAY	74,030	120,000	55,000	100,000
Totals for dept 448 - LIGHTS		198,757	254,505	193,603	240,616
Dept 567 - CEMETERY					
101-567-702.000	SALARIES & WAGES	87,963	80,000	87,000	103,000
101-567-702.001	SAL & WAGES - COVID19	163	0	0	0
101-567-703.000	OVERTIME	9	405	500	500
101-567-709.000	WORKERS COMPENSATION INSUR	1,059	1,309	1,350	1,400
101-567-710.000	HEALTH INSURANCE	16,109	16,512	19,365	36,692
101-567-711.000	DENTAL INSURANCE	1,410	1,168	1,354	2,526
101-567-712.000	LIFE INSURANCE	129	105	111	165
101-567-713.000	LONG TERM DISABILITY	380	325	380	563
101-567-714.000	FICA	6,263	6,151	6,694	7,918
101-567-716.000	DEFINED CONTRIBUTION	3,605	3,485	3,964	6,524
101-567-717.000	DEFERRED COMP	533	420	1,490	2,200
101-567-719.000	RETIREE HEALTHCARE - OPEB	3,672	5,100	4,375	6,210
101-567-721.000	HSA CONTRIBUTION	3,517	2,808	3,706	6,407
101-567-723.000	UNIFORMS	1,107	600	1,000	1,000
101-567-727.000	SUPPLIES	5,575	2,500	3,000	3,000
101-567-801.000	PROF & CONTRACTUAL	333	250	250	250
101-567-801.008	CONTRACT - AUDITORS	132	0	0	0
101-567-803.000	COMPUTER ADMIN SERVICES	2,743	12,897	3,437	3,273
101-567-850.000	COMMUNICATIONS	476	500	500	500
101-567-920.000	UTILITIES	9,684	8,500	10,000	10,200
101-567-930.000	REPAIRS & MAINTENANCE	4,021	2,400	3,000	3,000
101-567-940.000	EQUIPMENT RENT	14,921	34,000	18,000	18,000
101-567-944.000	FIBER OPTIC RENT	1,908	1,965	2,024	2,085
101-567-964.000	REFUND/REBATE	1,206	805	1,000	1,000
101-567-965.000	INSURANCE & BONDS	912	1,782	1,800	1,850
101-567-971.000	CAPITAL OUTLAY	0	5,000	5,000	92,500
101-567-979.002	CAP - ROAD PAVING	0	10,000	10,000	10,000
Totals for dept 567 - CEMETERY		167,830	198,987	189,300	320,763

BUDGET REPORT FOR CITY OF ALPENA

PUBLIC WORKS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	1,208,021	1,610,755	1,550,343	2,048,303
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(819,180)	(1,316,225)	(1,291,093)	(1,826,053)

Fund 101 - HEALTH AND WELFARE

Animal Services

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

BUDGET REPORT FOR CITY OF ALPENA

HEALTH AND WELFARE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 602 - ANIMAL SERVICES					
101-602-801.006	CONTRACT - HUMANE SOCIETY	0	20,000	22,500	22,500
Totals for dept 602 - ANIMAL SERVICES		0	20,000	22,500	22,500
TOTAL APPROPRIATIONS		0	20,000	22,500	22,500
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	(20,000)	(22,500)	(22,500)

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 2023/2024 are included below. The Zoning Ordinance Update will ensure that the ordinance is in a format that is efficient to update for residents and business owners to find and understand the information they need most easily. It will provide for a review of the current ordinance to ensure it aligns with our Master Plan, including elimination of old or overly burdensome processes; this project is an ongoing effort from FY 2022/2023, as more updates are being made than originally planned.

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

The City allocates a small sum to local art in partnership with the Thunder Bay Arts Council; art installations are placed along the City's Bi-path, as well as other public spaces, and focus on developing community character through regional artists; based on feedback from the TBAC, the need for funds in the next budget year will be less than other years due to a local donor. Art installations with the TBAC are expected to end in the next few years.

Funds were also added for an ADA (Americans with Disabilities Act) assessment of specific locations within the City, including public parks, polling locations, public buildings, and portions of the downtown. The assessment will provide insight into opportunities within the City for access for all; the below is an estimate with expectations that the cost will be significantly below the projection.

Opportunities for Electric Vehicle Charging station funding is becoming more available through the State of Michigan; funds were added in the event that the City may incur costs if a project were to come to fruition in partnership with a public or private entity.

Additionally, the City is pursuing a National Register of Historic Places listing for portions of the downtown as part of a grant received through the State Historic Preservation Office (SHPO) for the Thunder Bay Theatre. Funds from the grant itself will be used for the project and additional funds were allocated in the event that they are needed; City staff are currently working with architectural historians on proposals for the project with a goal to keep total project costs within allowable grant expenditures.

Finally, the City is exploring partnering with Alpena County on the recreation planning process. Process would include hiring a consultant to support both county and city plans and the \$15k would be the city's portion of the estimated total. The recreation plan would be updated earlier than required and would coincide with county updates going forward.

Capital Outlay and Major Projects

Zoning Ordinance Update	101-702-801.000	\$	15,000
Thunder Bay River Center	101-751-976.019		5,000
Public Art	101-728-880.000		1,000
ADA Assessment	101-701-801.000		15,000
Recreation Plan Update	101-701-701.000		10,000
TOTAL PLANNING, ZONING & CODE ENFORCEMENT		\$	46,000

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 701 - PLANNING					
101-701-476.102	MARIHUANA LICENSES AND PERM	18,000	18,500	15,000	15,000
101-701-607.001	PLANNING FEES	400	0	0	0
101-701-607.003	FEES	0	94	0	0
101-701-607.007	MARIHUANA LATE FEES	0	520	0	0
101-701-687.001	REFUNDS/REBATES	0	50	0	0
Totals for dept 701 - PLANNING		18,400	19,164	15,000	15,000
Dept 702 - ZONING					
101-702-476.100	BUSINESS LICENSES AND PERMITS	520	200	200	200
101-702-607.002	ZONING FEES	8,497	8,400	8,400	8,400
Totals for dept 702 - ZONING		9,017	8,600	8,600	8,600
Dept 703 - CODE ENFORCEMENT					
101-703-657.000	ORDINANCE FINES & COSTS	2,540	1,675	50,500	2,500
Totals for dept 703 - CODE ENFORCEMENT		2,540	1,675	50,500	2,500
TOTAL ESTIMATED REVENUES		29,957	29,439	74,100	26,100
APPROPRIATIONS					
Dept 701 - PLANNING					
101-701-702.000	SALARIES & WAGES	21,877	30,720	33,251	34,248
101-701-710.000	HEALTH INSURANCE	1,473	2,820	3,100	3,400
101-701-711.000	DENTAL INSURANCE	378	660	740	775
101-701-712.000	LIFE INSURANCE	25	50	50	50
101-701-713.000	LONG TERM DISABILITY	85	166	175	175
101-701-714.000	FICA	1,700	2,462	2,544	2,620
101-701-716.000	DEFINED CONTRIBUTION	534	2,460	1,817	1,872
101-701-717.000	DEFERRED COMP	0	267	870	895
101-701-719.000	RETIREE HEALTHCARE - OPEB	879	1,800	1,663	2,055
101-701-721.000	HSA CONTRIBUTION	298	596	600	600
101-701-722.000	INSURANCE OPT-OUT	1,200	1,800	1,800	1,800
101-701-724.000	CONTINUING EDUCATION	154	1,020	3,000	3,000
101-701-727.000	SUPPLIES	259	500	500	500
101-701-801.000	PROF & CONTRACTUAL	9,622	5,600	30,000	10,000
101-701-803.000	COMPUTER ADMIN SERVICES	3,595	2,660	6,007	5,720
101-701-850.000	COMMUNICATIONS	1,110	928	984	984
101-701-900.000	PRINTING AND PUBLISHING	433	0	500	500
101-701-956.000	MISCELLANEOUS	685	200	200	200
Totals for dept 701 - PLANNING		44,307	54,709	87,801	69,394

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 702 - ZONING					
101-702-702.000	SALARIES & WAGES	20,203	30,719	33,251	34,248
101-702-710.000	HEALTH INSURANCE	1,812	2,819	3,103	3,413
101-702-711.000	DENTAL INSURANCE	344	661	736	773
101-702-712.000	LIFE INSURANCE	25	45	47	47
101-702-713.000	LONG TERM DISABILITY	85	166	175	175
101-702-714.000	FICA	1,572	2,372	2,544	2,620
101-702-716.000	DEFINED CONTRIBUTION	534	2,430	1,817	1,872
101-702-717.000	DEFERRED COMP	0	267	870	896
101-702-719.000	RETIREE HEALTHCARE - OPEB	879	1,800	1,663	2,055
101-702-721.000	HSA CONTRIBUTION	298	596	596	596
101-702-722.000	INSURANCE OPT-OUT	1,200	1,800	1,800	1,800
101-702-724.000	CONTINUING EDUCATION	1,677	241	500	500
101-702-727.000	SUPPLIES	195	300	300	300
101-702-801.000	PROF & CONTRACTUAL	8,299	10,000	15,000	10,000
101-702-803.000	COMPUTER ADMIN SERVICES	3,595	2,660	6,007	5,720
101-702-900.000	PRINTING AND PUBLISHING	1,028	2,573	2,500	2,500
Totals for dept 702 - ZONING		41,746	59,449	70,909	67,515
Dept 703 - CODE ENFORCEMENT					
101-703-702.000	SALARIES & WAGES	0	0	42,000	43,260
101-703-710.000	HEALTH INSURANCE	0	0	5,946	6,540
101-703-711.000	DENTAL INSURANCE	0	0	539	566
101-703-712.000	LIFE INSURANCE	0	0	80	80
101-703-713.000	LONG TERM DISABILITY	0	0	198	198
101-703-714.000	FICA	0	0	3,213	3,309
101-703-716.000	DEFINED CONTRIBUTION	0	0	2,267	2,335
101-703-717.000	DEFERRED COMP	0	0	661	674
101-703-719.000	RETIREE HEALTHCARE - OPEB	0	0	2,100	2,596
101-703-721.000	HSA CONTRIBUTION	0	0	1,341	1,341
101-703-724.001	MILEAGE REIMBURSEMENT	6	0	0	0
101-703-727.000	SUPPLIES	254	100	250	250
101-703-801.000	PROF & CONTRACTUAL	8,433	55,485	4,000	2,500
101-703-803.000	COMPUTER ADMIN SERVICES	0	0	6,007	5,720
101-703-900.000	PRINTING AND PUBLISHING	1,330	1,780	4,000	2,000
101-703-940.000	EQUIPMENT RENT	0	200	0	0
101-703-961.000	FEES	0	900	900	900
Totals for dept 703 - CODE ENFORCEMENT		10,023	58,465	73,502	72,269

BUDGET REPORT FOR CITY OF ALPENA

COMMUNITY AND ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
101-728-880.000	COMMUNITY PROMOTION	5,000	5,000	1,000	5,000
101-728-880.001	TARGET ALPENA	40,000	40,000	40,000	40,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		45,000	45,000	41,000	45,000
TOTAL APPROPRIATIONS		141,076	217,623	273,212	254,178
NET OF REVENUES/APPROPRIATIONS - FUND 101		(111,119)	(188,184)	(199,112)	(228,078)

Fund 101- RECREATION AND CULTURE

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

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

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

The City will also continue construction of the new public restroom facility in Bay View Park. There will also be general parks improvements throughout the system as well as focused efforts in Sytek park as the City has taken back over the maintenance duties for this park.

Capital Outlay and Major Projects

New and Replace Parks Equipment	101-751-976.000	\$	5,000
Adopt-A-Park	101-751-976.000		5,000
Park Signage	101-751-976.000		5,000
Avery Park Improvements	101-751-976.000		5,000
Thompson Park Improvements	101-751-976.001		5,000
Bay View Park Restroom Construction	101-751-976.006		700,000
Mich-E-Ke-Wis Beach Improvements	101-751-976.011		30,000
River Plan Improvements	101-751-976.014		5,000
Island Park Improvements	101-751-976.018		300,000
Bi-Path Resurfacing	101-751-976.023		5,000
Sytek Park Improvements	101-751-976.025		50,000
TOTAL RECREATION & CULTURE		\$	1,115,000

BUDGET REPORT FOR CITY OF ALPENA

RECREATION AND CULTURE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 751 - PARKS & REC					
101-751-523.000	FEDERAL GRANTS - RECREATIONAL	0	19,600	0	0
101-751-566.000	STATE GRANTS - RECREATION & CU	0	300,000	165,000	1,525,000
101-751-583.003	LOCAL GRANTS - COUNTY	0	0	35,000	0
101-751-667.002	RENT - MICH-E-KE-WIS PAVILION	4,025	4,500	4,000	4,000
101-751-667.003	RENT - STARLITE PAVILION	1,600	2,000	1,600	1,600
101-751-667.004	RENT - MISC PARK FACILITIES	1,490	1,450	1,200	1,200
101-751-674.000	DONATIONS	16,143	0	150,000	100,000
101-751-677.000	MISCELLANEOUS	336	280	300	300
101-751-687.001	REFUNDS/REBATES	352	230	300	300
Totals for dept 751 - PARKS & REC		23,946	328,060	357,400	1,632,400
TOTAL ESTIMATED REVENUES		23,946	328,060	357,400	1,632,400
APPROPRIATIONS					
Dept 751 - PARKS & REC					
101-751-702.000	SALARIES & WAGES	122,793	125,540	125,000	130,000
101-751-702.001	SAL & WAGES - COVID19	554	0	0	0
101-751-703.000	OVERTIME	479	2,000	2,500	2,500
101-751-709.000	WORKERS COMPENSATION INSUR	2,316	2,862	3,000	3,100
101-751-710.000	HEALTH INSURANCE	15,589	18,000	15,294	16,823
101-751-711.000	DENTAL INSURANCE	2,027	2,240	2,230	2,320
101-751-712.000	LIFE INSURANCE	171	165	184	184
101-751-713.000	LONG TERM DISABILITY	536	525	600	610
101-751-714.000	FICA	9,190	9,785	9,754	10,136
101-751-716.000	DEFINED CONTRIBUTION	3,641	6,625	6,595	6,860
101-751-717.000	DEFERRED COMP	2,552	2,490	2,480	2,580
101-751-719.000	RETIREE HEALTHCARE - OPEB	6,480	8,250	6,375	7,950
101-751-721.000	HSA CONTRIBUTION	3,405	6,000	6,000	6,000
101-751-722.000	INSURANCE OPT-OUT	400	600	600	600
101-751-723.000	UNIFORMS	1,784	1,650	1,700	1,800
101-751-727.000	SUPPLIES	10,288	9,000	10,000	10,000
101-751-727.002	SUPPLIES - PARK SHELTER	129	0	0	0
101-751-730.000	DURABLE GOODS	(50)	0	0	0
101-751-801.000	PROF & CONTRACTUAL	398	23,000	38,000	25,000
101-751-850.000	COMMUNICATIONS	386	913	915	915
101-751-880.002	BEAUTIFICATION COMMITTEE	405	0	0	0
101-751-920.000	UTILITIES	80,456	78,000	82,000	84,000
101-751-920.001	UTILITIES - MICH-E-KE-WIS	7,960	9,560	10,000	10,000

BUDGET REPORT FOR CITY OF ALPENA

RECREATION AND CULTURE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 751 - PARKS & REC					
101-751-930.000	REPAIRS & MAINTENANCE	59,765	20,000	20,000	20,000
101-751-932.008	MAINT - PARK SHELTER/ICE	237	250	250	250
101-751-932.011	MAINT - ISLAND PARK	757	500	2,800	500
101-751-940.000	EQUIPMENT RENT	91,797	95,000	100,000	102,000
101-751-953.000	RENTAL	0	15,000	15,000	15,000
101-751-956.006	PARK FOUNDATION REC CENTER	20,000	20,000	20,000	20,000
101-751-961.000	FEES	389	424	500	500
101-751-964.000	REFUND/REBATE	50	300	100	100
101-751-965.000	INSURANCE & BONDS	2,576	5,362	5,400	5,450
101-751-976.000	CAP - GENERAL PARKS IMPROVEM	72,582	35,000	25,000	220,000
101-751-976.001	CAP - RIVERFRONT PARK	0	0	0	25,000
101-751-976.006	CAP - BAY VIEW PARK AREA	9,500	300,000	700,000	50,000
101-751-976.011	CAP - MICH-E-KE-WIS PARK	0	0	30,000	450,505
101-751-976.014	CAP - RIVER PLAN IMPROV	0	0	5,000	0
101-751-976.018	CAP - ISLAND PARK	0	0	300,000	0
101-751-976.019	CAP - ISLAND PARK RIVER CENTER	0	24,076	0	125,000
101-751-976.023	CAP - LAMARRE PARK	0	0	5,000	129,000
101-751-976.025	CAP - SYTEK PARK	0	0	50,000	0
Totals for dept 751 - PARKS & REC		529,542	823,117	1,602,277	1,484,683
Dept 802 - ALPENA CIVIC THEATRE					
101-802-965.000	INSURANCE & BONDS	283	601	625	650
Totals for dept 802 - ALPENA CIVIC THEATRE		283	601	625	650
TOTAL APPROPRIATIONS		529,825	823,718	1,602,902	1,485,333
NET OF REVENUES/APPROPRIATIONS - FUND 101		(505,879)	(495,658)	(1,245,502)	147,067

BUDGET REPORT FOR CITY OF ALPENA

TRANSFERS IN AND OUT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
101-931-699.002	FR EQUIPMENT FUND	0	33,660	0	0
101-931-699.213	FR TREE/PARK IMPROVEMENTS FU	0	5,000	0	0
101-931-699.243	FR BROWNFIELD AUTHORITY	0	11,682	3,000	3,000
101-931-699.285	FR ARPA FUND	25,619	0	890,000	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCI		25,619	50,342	893,000	3,000
TOTAL ESTIMATED REVENUES		25,619	50,342	893,000	3,000
APPROPRIATIONS					
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
101-966-995.102	TRANSFER TO BUDGET STABILIZ FU	0	5,000	5,000	5,000
101-966-995.151	TRANSFER TO PLC FUND	143,555	0	0	0
101-966-995.211	TRANSFER TO MARINA FUND	208,000	110,000	94,835	255,492
101-966-995.249	TRANSFER TO BUILDING INSPECTI	61,284	0	0	13,000
101-966-995.369	TRANSFER TO BUILDING AUTHORI	112,470	101,408	128,253	125,444
101-966-995.633	TRANSFER TO STORES FUND	116,955	0	0	0
101-966-995.661	TRANSFER TO EQUIP FUND	0	50,000	50,000	50,000
Totals for dept 966 - TRANSFERS OUT/OTHER FINAN		642,264	266,408	278,088	448,936
TOTAL APPROPRIATIONS		642,264	266,408	278,088	448,936
NET OF REVENUES/APPROPRIATIONS - FUND 101		(616,645)	(216,066)	614,912	(445,936)

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.

BUDGET REPORT FOR CITY OF ALPENA

BUDGET STABILIZATION

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 102 BUDGET STABILIZATION FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
102-000-665.000	INTEREST INCOME - INVESTMENTS	187	600	300	300
Totals for dept 000 - GENERAL GOVERNMENT		187	600	300	300
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
102-931-699.101	FR GENERAL FUND	0	5,000	5,000	5,000
Totals for dept 931 - TRANSFERS IN/OTHER FINANCI		0	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		187	5,600	5,300	5,300
NET OF REVENUES/APPROPRIATIONS - FUND 102		187	5,600	5,300	5,300
BEGINNING FUND BALANCE		30,191	30,378	35,978	41,278
ENDING FUND BALANCE		30,378	35,978	41,278	46,578

MAJOR STREET FUND

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

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

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

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

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

Capital Outlay and Major Projects

Capital Preventative Maintenance	202-451-986.001	\$ 55,000
Second Ave Bridge Electrical Work	202-454-801.000	25,000
Second Ave Biennial Routine Bridge Inspection	202-451-986.000	5,000
Third/Bagley/Hobbs Traffic Light Updates	202-451-986.001	150,000
Wessel Road - Ford to City Limits	202-451-986.001	320,000
Tree Planting Program	202-451-986.001	5,000
Long Rapids Road - Bagley to Arbor Lane	202-451-986.001	505,144
TOTAL MAJOR STREETS		\$ 1,065,144

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 202 MAJOR STREET FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
202-000-546.000	STATE GRTS - GAS & WGT TX	1,158,878	1,188,688	1,200,000	1,220,000
202-000-546.001	STATE GRANTS - TRUNKLINE	225,136	155,000	185,000	200,000
202-000-569.000	STATE GRANTS - OTHER	25,156	25,000	400,000	25,000
202-000-665.000	INTEREST INCOME - INVESTMENTS	4,856	24,000	10,000	10,000
202-000-677.000	MISCELLANEOUS	2,071	3,500	0	0
Totals for dept 000 - GENERAL GOVERNMENT		1,416,097	1,396,188	1,795,000	1,455,000
Dept 450 - ADMIN					
202-450-666.000	DIVIDENDS	0	1	0	0
202-450-687.001	REFUNDS/REBATES	10	10	0	0
Totals for dept 450 - ADMIN		10	11	0	0
Dept 459 - MAINTENANCE - STREETS					
202-459-666.000	DIVIDENDS	0	54	0	0
202-459-687.001	REFUNDS/REBATES	557	363	300	300
Totals for dept 459 - MAINTENANCE - STREETS		557	417	300	300
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
202-931-699.213	FR TREE/PARK IMPROVEMENTS FU	0	8,000	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCI		0	8,000	0	0
TOTAL ESTIMATED REVENUES		1,416,664	1,404,616	1,795,300	1,455,300
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
202-223-801.008	CONTRACT - AUDITORS	0	3,000	3,000	3,000
Totals for dept 223 - EXTERNAL AUDIT		0	3,000	3,000	3,000
Dept 450 - ADMIN					
202-450-702.000	SALARIES & WAGES	25,136	25,050	26,783	27,586
202-450-702.001	SAL & WAGES - COVID19	276	14	0	0
202-450-703.000	OVERTIME	0	10	0	0
202-450-709.000	WORKERS COMPENSATION INSUR	67	78	80	80
202-450-710.000	HEALTH INSURANCE	4,415	4,504	4,340	4,774
202-450-711.000	DENTAL INSURANCE	405	421	419	440
202-450-712.000	LIFE INSURANCE	40	40	37	37
202-450-713.000	LONG TERM DISABILITY	133	134	132	132
202-450-714.000	FICA	1,845	1,920	2,049	2,110
202-450-715.000	RETIREMENT - CITY CONTRIBUTIO	4,526	4,521	6,735	7,070
202-450-716.000	DEFINED CONTRIBUTION	696	1,080	888	915

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 202 MAJOR STREET FUND					
APPROPRIATIONS					
Dept 450 - ADMIN					
202-450-717.000	DEFERRED COMP	958	741	840	865
202-450-719.000	RETIREE HEALTHCARE - OPEB	1,380	1,548	1,339	1,655
202-450-721.000	HSA CONTRIBUTION	1,006	931	894	894
202-450-722.000	INSURANCE OPT-OUT	0	100	300	300
202-450-801.000	PROF & CONTRACTUAL	517	0	0	0
202-450-801.008	CONTRACT - AUDITORS	2,951	0	0	0
202-450-803.000	COMPUTER ADMIN SERVICES	9,166	9,047	10,732	10,221
202-450-940.000	EQUIPMENT RENT	0	841	850	850
Totals for dept 450 - ADMIN		53,517	50,980	56,418	57,929
Dept 451 - CONSTRUCTION - STREETS					
202-451-702.001	SAL & WAGES - COVID19	52	14	0	0
202-451-702.003	SALARIES & WAGES - STREETS	1,802	6,900	7,250	7,395
202-451-703.000	OVERTIME	0	100	0	0
202-451-710.000	HEALTH INSURANCE	201	1,250	1,333	1,466
202-451-711.000	DENTAL INSURANCE	19	100	88	88
202-451-712.000	LIFE INSURANCE	2	15	11	11
202-451-713.000	LONG TERM DISABILITY	6	35	37	37
202-451-714.000	FICA	129	500	555	566
202-451-716.000	DEFINED CONTRIBUTION	21	425	312	318
202-451-717.000	DEFERRED COMP	0	250	218	225
202-451-719.000	RETIREE HEALTHCARE - OPEB	300	90	363	444
202-451-721.000	HSA CONTRIBUTION	0	268	268	268
202-451-725.006	FRINGES - CONSTRUCTION (STREE	0	15	0	0
202-451-940.000	EQUIPMENT RENT	0	25	0	0
202-451-986.001	MAT/CONT - STREETS	198,456	433,000	1,035,144	518,000
Totals for dept 451 - CONSTRUCTION - STREETS		200,988	442,987	1,045,579	528,818
Dept 453 - TRUNKLINE					
202-453-702.000	SALARIES & WAGES	15,292	9,500	9,700	10,000
202-453-703.000	OVERTIME	0	6,850	7,000	7,210
202-453-710.000	HEALTH INSURANCE	2,330	2,362	1,348	1,483
202-453-711.000	DENTAL INSURANCE	229	210	150	175
202-453-712.000	LIFE INSURANCE	20	20	20	25
202-453-713.000	LONG TERM DISABILITY	68	65	60	65
202-453-714.000	FICA	1,040	1,250	1,278	1,317
202-453-716.000	DEFINED CONTRIBUTION	835	1,238	900	930
202-453-717.000	DEFERRED COMP	239	40	60	65

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 202 MAJOR STREET FUND					
APPROPRIATIONS					
Dept 453 - TRUNKLINE					
202-453-719.000	RETIREE HEALTHCARE - OPEB	750	1,080	835	1,033
202-453-721.000	HSA CONTRIBUTION	1,255	149	200	210
202-453-722.000	INSURANCE OPT-OUT	0	100	0	0
202-453-725.000	FRINGES	3,647	2,400	2,500	2,500
202-453-801.000	PROF & CONTRACTUAL	1,625	0	0	0
202-453-920.000	UTILITIES	7,422	7,000	7,500	7,500
202-453-930.000	REPAIRS & MAINTENANCE	64,722	48,000	50,000	52,000
202-453-940.000	EQUIPMENT RENT	34,890	29,200	35,000	35,000
Totals for dept 453 - TRUNKLINE		134,364	109,464	116,551	119,513
Dept 454 - MAINTENANCE - BRIDGES					
202-454-702.001	SAL & WAGES - COVID19	10	3	0	0
202-454-702.004	SALARIES & WAGES - BRIDGES	4,606	6,154	13,813	14,089
202-454-703.000	OVERTIME	0	125	200	200
202-454-710.000	HEALTH INSURANCE	751	850	3,170	3,487
202-454-711.000	DENTAL INSURANCE	104	85	262	262
202-454-712.000	LIFE INSURANCE	7	10	23	23
202-454-713.000	LONG TERM DISABILITY	22	25	75	75
202-454-714.000	FICA	331	446	1,072	1,093
202-454-716.000	DEFINED CONTRIBUTION	305	519	858	875
202-454-717.000	DEFERRED COMP	36	81	182	187
202-454-719.000	RETIREE HEALTHCARE - OPEB	300	180	701	857
202-454-721.000	HSA CONTRIBUTION	159	119	458	458
202-454-722.000	INSURANCE OPT-OUT	0	40	0	0
202-454-725.002	FRINGES - BRIDGES	1,014	1,100	1,000	1,000
202-454-727.000	SUPPLIES	93	500	500	500
202-454-730.000	DURABLE GOODS	1,381	0	0	0
202-454-801.000	PROF & CONTRACTUAL	75,548	5,405	30,000	10,000
202-454-850.000	COMMUNICATIONS	614	600	650	650
202-454-920.000	UTILITIES	2,524	2,500	2,500	2,500
202-454-930.000	REPAIRS & MAINTENANCE	1,663	7,500	7,000	7,000
202-454-940.000	EQUIPMENT RENT	1,244	1,250	1,300	1,300
202-454-965.000	INSURANCE & BONDS	48,495	48,500	49,500	50,000
Totals for dept 454 - MAINTENANCE - BRIDGES		139,207	75,992	113,264	94,556
Dept 455 - MAINTENANCE - TRAFFIC CONTROL					
202-455-702.005	SALARIES & WAGES - TRAFFIC CON	7,993	6,000	7,000	7,210
202-455-703.000	OVERTIME	120	1,250	1,500	1,545

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 202 MAJOR STREET FUND					
APPROPRIATIONS					
Dept 455 - MAINTENANCE - TRAFFIC CONTROL					
202-455-710.000	HEALTH INSURANCE	969	600	1,993	2,192
202-455-711.000	DENTAL INSURANCE	106	100	187	196
202-455-712.000	LIFE INSURANCE	7	10	16	16
202-455-713.000	LONG TERM DISABILITY	20	17	51	51
202-455-714.000	FICA	591	400	818	839
202-455-716.000	DEFINED CONTRIBUTION	505	525	620	639
202-455-717.000	DEFERRED COMP	31	60	75	77
202-455-719.000	RETIREE HEALTHCARE - OPEB	120	240	425	525
202-455-721.000	HSA CONTRIBUTION	176	100	274	274
202-455-722.000	INSURANCE OPT-OUT	0	40	0	0
202-455-725.003	FRINGES - TRAFFIC CONTROL	1,986	1,700	1,700	1,700
202-455-727.000	SUPPLIES	3,561	0	3,600	3,600
202-455-801.000	PROF & CONTRACTUAL	1,129	0	1,150	1,150
202-455-920.000	UTILITIES	5,765	5,700	6,120	6,240
202-455-930.000	REPAIRS & MAINTENANCE	36,302	0	35,000	35,000
202-455-940.000	EQUIPMENT RENT	2,959	2,000	3,000	3,000
202-455-986.003	MAT/CONT - TRAFFIC CONTROL	0	25,000	0	0
Totals for dept 455 - MAINTENANCE - TRAFFIC CONT		62,340	43,742	63,529	64,254
Dept 456 - MAINTENANCE - SNOW & ICE					
202-456-702.006	SALARIES & WAGES - SNOW/ICE	37,025	25,000	26,090	26,872
202-456-703.000	OVERTIME	0	15,000	16,000	16,500
202-456-710.000	HEALTH INSURANCE	7,119	4,600	4,756	5,232
202-456-711.000	DENTAL INSURANCE	630	375	393	413
202-456-712.000	LIFE INSURANCE	55	40	44	44
202-456-713.000	LONG TERM DISABILITY	174	140	144	144
202-456-714.000	FICA	2,421	2,300	3,220	3,318
202-456-716.000	DEFINED CONTRIBUTION	1,613	2,371	1,194	1,230
202-456-717.000	DEFERRED COMP	440	375	455	469
202-456-719.000	RETIREE HEALTHCARE - OPEB	1,800	1,800	2,105	2,602
202-456-721.000	HSA CONTRIBUTION	2,328	335	1,116	1,116
202-456-725.004	FRINGES - SNOW & ICE	10,433	3,000	3,000	3,000
202-456-930.000	REPAIRS & MAINTENANCE	80,366	82,000	83,000	84,000
202-456-940.000	EQUIPMENT RENT	107,602	81,000	85,000	85,000
202-456-986.004	MAT/CONT - SNOW & ICE	0	15	0	0
Totals for dept 456 - MAINTENANCE - SNOW & ICE		252,006	218,351	226,517	229,940
Dept 457 - CONSTRUCTION - BRIDGES					

BUDGET REPORT FOR CITY OF ALPENA

MAJOR STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 202 MAJOR STREET FUND					
APPROPRIATIONS					
Dept 457 - CONSTRUCTION - BRIDGES					
202-457-716.000	DEFINED CONTRIBUTION	1	0	0	0
202-457-940.000	EQUIPMENT RENT	27	0	0	0
Totals for dept 457 - CONSTRUCTION - BRIDGES		28	0	0	0
Dept 459 - MAINTENANCE - STREETS					
202-459-702.001	SAL & WAGES - COVID19	557	0	0	0
202-459-702.003	SALARIES & WAGES - STREETS	66,107	65,300	69,211	71,287
202-459-703.000	OVERTIME	22	1,300	1,400	1,400
202-459-709.000	WORKERS COMPENSATION INSUR	3,662	4,529	4,800	4,800
202-459-710.000	HEALTH INSURANCE	10,224	11,000	12,088	13,297
202-459-711.000	DENTAL INSURANCE	1,092	1,000	1,062	1,115
202-459-712.000	LIFE INSURANCE	108	100	111	111
202-459-713.000	LONG TERM DISABILITY	338	350	367	367
202-459-714.000	FICA	4,812	4,150	5,402	5,561
202-459-715.000	RETIREMENT - CITY CONTRIBUTIO	8,497	9,556	14,391	15,110
202-459-716.000	DEFINED CONTRIBUTION	2,448	2,752	2,371	2,442
202-459-717.000	DEFERRED COMP	2,069	1,032	1,800	1,854
202-459-719.000	RETIREE HEALTHCARE - OPEB	4,020	3,720	3,531	4,361
202-459-721.000	HSA CONTRIBUTION	2,325	2,564	2,686	2,686
202-459-725.001	FRINGES - STREETS	9,351	9,000	9,000	9,000
202-459-727.000	SUPPLIES	1,242	1,275	1,300	1,300
202-459-801.000	PROF & CONTRACTUAL	2,010	2,000	2,000	2,000
202-459-930.000	REPAIRS & MAINTENANCE	18,399	18,850	18,500	18,500
202-459-932.004	MAINT - MANHOLES	33	0	0	0
202-459-940.000	EQUIPMENT RENT	78,940	85,000	85,000	85,000
202-459-965.000	INSURANCE & BONDS	801	1,618	1,650	1,650
Totals for dept 459 - MAINTENANCE - STREETS		217,057	225,096	236,670	241,841
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
202-966-995.203	TRANSFER TO LOCAL STREETS	175,000	175,000	175,000	175,000
Totals for dept 966 - TRANSFERS OUT/OTHER FINAN		175,000	175,000	175,000	175,000
TOTAL APPROPRIATIONS		1,234,507	1,344,612	2,036,528	1,514,851
NET OF REVENUES/APPROPRIATIONS - FUND 202		182,157	60,004	(241,228)	(59,551)
BEGINNING FUND BALANCE		859,790	1,041,947	1,101,951	860,723
ENDING FUND BALANCE		1,041,947	1,101,951	860,723	801,172

LOCAL STREET FUND

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

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

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

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

Capital Outlay and Major Projects

Capital Preventative Maintenance	203-451-986.001	\$	50,000
Thin Overlay & Resurfacing	203-451-986.001		75,000
High-Use Alley Paving	203-451-986.001		35,000
Tree Planting Program	203-451-986.001		5,000
TOTAL LOCAL STREETS		\$	165,000

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 203 LOCAL STREET FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
203-000-452.000	SPECIAL ASSESSMENTS	1,175	2,038	1,500	1,500
203-000-546.000	STATE GRTS - GAS & WGT TX	405,163	400,000	415,000	430,000
203-000-569.000	STATE GRANTS - OTHER	25,156	25,250	25,500	25,700
203-000-665.000	INTEREST INCOME - INVESTMENTS	4,060	17,800	10,000	10,000
203-000-677.000	MISCELLANEOUS	0	3,000	0	0
Totals for dept 000 - GENERAL GOVERNMENT		435,554	448,088	452,000	467,200
Dept 450 - ADMIN					
203-450-666.000	DIVIDENDS	0	1	0	0
203-450-687.001	REFUNDS/REBATES	10	10	0	0
Totals for dept 450 - ADMIN		10	11	0	0
Dept 459 - MAINTENANCE - STREETS					
203-459-666.000	DIVIDENDS	0	54	0	0
203-459-687.001	REFUNDS/REBATES	557	560	560	560
Totals for dept 459 - MAINTENANCE - STREETS		557	614	560	560
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
203-931-699.202	FR MAJOR STREET FUND	175,000	175,000	175,000	175,000
203-931-699.213	FR TREE/PARK IMPROVEMENTS FU	0	8,000	0	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCI		175,000	183,000	175,000	175,000
TOTAL ESTIMATED REVENUES		611,121	631,713	627,560	642,760
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
203-223-801.008	CONTRACT - AUDITORS	0	3,300	3,300	3,300
Totals for dept 223 - EXTERNAL AUDIT		0	3,300	3,300	3,300
Dept 450 - ADMIN					
203-450-702.000	SALARIES & WAGES	25,135	25,730	26,783	27,586
203-450-702.001	SAL & WAGES - COVID19	276	14	0	0
203-450-703.000	OVERTIME	0	6	0	0
203-450-709.000	WORKERS COMPENSATION INSUR	67	78	85	85
203-450-710.000	HEALTH INSURANCE	4,415	4,425	4,340	4,774
203-450-711.000	DENTAL INSURANCE	405	407	419	440
203-450-712.000	LIFE INSURANCE	40	38	37	37
203-450-713.000	LONG TERM DISABILITY	133	132	132	132
203-450-714.000	FICA	1,845	1,881	2,049	2,110
203-450-715.000	RETIREMENT - CITY CONTRIBUTIO	4,526	4,521	6,735	7,070

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 203 LOCAL STREET FUND					
APPROPRIATIONS					
Dept 450 - ADMIN					
203-450-716.000	DEFINED CONTRIBUTION	696	1,213	888	915
203-450-717.000	DEFERRED COMP	958	750	840	865
203-450-719.000	RETIREE HEALTHCARE - OPEB	1,440	1,580	1,339	1,655
203-450-721.000	HSA CONTRIBUTION	1,006	931	894	894
203-450-722.000	INSURANCE OPT-OUT	0	150	300	300
203-450-801.000	PROF & CONTRACTUAL	517	0	0	0
203-450-801.008	CONTRACT - AUDITORS	2,951	0	0	0
203-450-803.000	COMPUTER ADMIN SERVICES	9,166	9,047	10,732	10,221
203-450-940.000	EQUIPMENT RENT	0	2,104	1,000	1,000
Totals for dept 450 - ADMIN		53,576	53,007	56,573	58,084
Dept 451 - CONSTRUCTION - STREETS					
203-451-702.000	SALARIES & WAGES	1,542	6,891	7,250	7,395
203-451-702.001	SAL & WAGES - COVID19	52	14	0	0
203-451-710.000	HEALTH INSURANCE	201	1,239	1,178	1,296
203-451-711.000	DENTAL INSURANCE	19	99	88	88
203-451-712.000	LIFE INSURANCE	2	11	11	11
203-451-713.000	LONG TERM DISABILITY	6	37	37	37
203-451-714.000	FICA	112	527	555	566
203-451-716.000	DEFINED CONTRIBUTION	0	443	312	318
203-451-717.000	DEFERRED COMP	0	194	218	225
203-451-719.000	RETIREE HEALTHCARE - OPEB	240	0	363	444
203-451-721.000	HSA CONTRIBUTION	0	268	268	268
203-451-986.001	MAT/CONT - STREETS	10,200	428,000	165,000	385,000
Totals for dept 451 - CONSTRUCTION - STREETS		12,374	437,723	175,280	395,648
Dept 455 - MAINTENANCE - TRAFFIC CONTROL					
203-455-702.005	SALARIES & WAGES - TRAFFIC CON	607	300	314	320
203-455-710.000	HEALTH INSURANCE	184	50	50	50
203-455-711.000	DENTAL INSURANCE	22	10	15	15
203-455-712.000	LIFE INSURANCE	2	0	0	0
203-455-713.000	LONG TERM DISABILITY	6	2	0	0
203-455-714.000	FICA	43	23	0	0
203-455-716.000	DEFINED CONTRIBUTION	62	20	0	0
203-455-717.000	DEFERRED COMP	6	0	0	0
203-455-721.000	HSA CONTRIBUTION	6	9	0	0
203-455-725.003	FRINGES - TRAFFIC CONTROL	166	0	0	0
203-455-727.000	SUPPLIES	523	0	0	0

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 203 LOCAL STREET FUND					
APPROPRIATIONS					
Dept 455 - MAINTENANCE - TRAFFIC CONTROL					
203-455-930.000	REPAIRS & MAINTENANCE	2,523	0	0	0
203-455-940.000	EQUIPMENT RENT	143	102	140	140
203-455-940.004	EQUIP RENT - TRAFFIC CONTROL	7	0	0	0
203-455-986.003	MAT/CONT - TRAFFIC CONTROL	0	1,000	1,000	1,000
Totals for dept 455 - MAINTENANCE - TRAFFIC CONT		4,300	1,516	1,519	1,525
Dept 456 - MAINTENANCE - SNOW & ICE					
203-456-702.006	SALARIES & WAGES - SNOW/ICE	21,440	11,000	12,000	12,000
203-456-703.000	OVERTIME	0	4,000	5,000	5,000
203-456-710.000	HEALTH INSURANCE	3,406	2,000	2,218	2,440
203-456-711.000	DENTAL INSURANCE	397	200	231	243
203-456-712.000	LIFE INSURANCE	37	15	25	25
203-456-713.000	LONG TERM DISABILITY	119	60	84	84
203-456-714.000	FICA	1,437	1,000	1,300	1,300
203-456-716.000	DEFINED CONTRIBUTION	1,222	750	950	979
203-456-717.000	DEFERRED COMP	322	330	270	278
203-456-719.000	RETIREE HEALTHCARE - OPEB	1,200	1,200	850	1,020
203-456-721.000	HSA CONTRIBUTION	1,104	348	480	480
203-456-722.000	INSURANCE OPT-OUT	0	180	0	0
203-456-725.004	FRINGES - SNOW & ICE	5,574	650	3,000	3,000
203-456-930.000	REPAIRS & MAINTENANCE	10,067	8,000	10,000	10,000
203-456-940.000	EQUIPMENT RENT	60,612	42,000	50,000	50,000
203-456-986.004	MAT/CONT - SNOW & ICE	0	6	0	0
Totals for dept 456 - MAINTENANCE - SNOW & ICE		106,937	71,739	86,408	86,849
Dept 459 - MAINTENANCE - STREETS					
203-459-702.001	SAL & WAGES - COVID19	557	0	0	0
203-459-702.003	SALARIES & WAGES - STREETS	72,047	75,500	80,071	82,473
203-459-703.000	OVERTIME	18	3,000	3,000	3,000
203-459-709.000	WORKERS COMPENSATION INSUR	3,662	4,529	4,600	4,650
203-459-710.000	HEALTH INSURANCE	12,296	12,000	12,803	14,083
203-459-711.000	DENTAL INSURANCE	1,207	1,050	1,171	1,230
203-459-712.000	LIFE INSURANCE	123	115	129	129
203-459-713.000	LONG TERM DISABILITY	386	400	427	427
203-459-714.000	FICA	5,242	5,900	6,355	6,539
203-459-715.000	RETIREMENT - CITY CONTRIBUTIO	8,497	9,556	14,391	15,110
203-459-716.000	DEFINED CONTRIBUTION	2,909	3,500	3,013	3,103
203-459-717.000	DEFERRED COMP	2,275	1,032	1,985	2,045

BUDGET REPORT FOR CITY OF ALPENA

LOCAL STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 203 LOCAL STREET FUND					
APPROPRIATIONS					
Dept 459 - MAINTENANCE - STREETS					
203-459-719.000	RETIREE HEALTHCARE - OPEB	5,010	4,740	4,154	5,128
203-459-721.000	HSA CONTRIBUTION	1,917	2,394	2,794	2,794
203-459-725.001	FRINGES - STREETS	11,179	11,300	11,500	11,500
203-459-727.000	SUPPLIES	1,685	0	0	0
203-459-930.000	REPAIRS & MAINTENANCE	10,843	35,000	35,000	35,000
203-459-932.004	MAINT - MANHOLES	60	0	0	0
203-459-940.000	EQUIPMENT RENT	101,013	120,000	115,000	115,000
203-459-956.000	MISCELLANEOUS	150	0	0	0
203-459-965.000	INSURANCE & BONDS	693	1,389	1,400	1,450
Totals for dept 459 - MAINTENANCE - STREETS		241,769	291,405	297,793	303,661
TOTAL APPROPRIATIONS		418,956	858,690	620,873	849,067
NET OF REVENUES/APPROPRIATIONS - FUND 203		192,165	(226,977)	6,687	(206,307)
BEGINNING FUND BALANCE		629,447	821,612	594,635	601,322
ENDING FUND BALANCE		821,612	594,635	601,322	395,015

MARINA FUND

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

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

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

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

Capital Outlay and Major Projects

Boaters' Restroom Design	211-597-971-000	\$	35,000
UST Supply Line Upgrade	211-597-971-000		100,000
Marina Wayfinding Signage	211-597-971-000		10,000
High Efficiency Lighting Upgrads	211-597-930-000		14,000
Dock Repairs	211-597-971-000		15,000
TOTAL MARINA FUND		\$	174,000

BUDGET REPORT FOR CITY OF ALPENA

MARINA

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 211 MARINA FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
211-000-476.100	BUSINESS LICENSES AND PERMITS	10,018	12,000	12,000	12,000
211-000-567.400	STATE GRANTS - SEASONAL DOCKS	0	150,000	150,000	100,000
211-000-569.000	STATE GRANTS - OTHER	0	11,250	0	0
211-000-607.003	FEES	96	1,100	1,100	1,100
211-000-626.006	BOAT PUMP OUT SERVICE	255	500	500	500
211-000-626.007	TRAVEL LIFT SERVICES	3,160	6,000	5,000	5,000
211-000-626.008	SERVICES RENDERED	0	12,600	12,600	18,200
211-000-642.010	SALES - DIESEL FUEL	43,538	85,000	90,000	90,000
211-000-642.011	SALES - REC GAS	28,270	85,000	90,000	90,000
211-000-642.012	SALES - ICE	55	300	300	300
211-000-642.013	SALES-INTEREST	106	34	50	50
211-000-665.000	INTEREST INCOME - INVESTMENTS	985	2,800	2,000	2,000
211-000-667.005	RENT	18,742	9,500	7,500	7,500
211-000-667.017	SLIP RENTAL - SEASONAL	39,612	167,636	100,000	100,000
211-000-667.018	SLIP RENTAL - TRANSIENT	15,245	30,000	50,000	50,000
211-000-667.019	FISH CLEANING STATION RENTAL	0	75	75	75
211-000-667.020	WINTER BOAT STORAGE RENT	49,144	62,865	53,000	53,000
211-000-674.000	DONATIONS	0	599	0	0
211-000-676.000	INSURANCE REIMBURSEMENTS	2,120	0	0	0
211-000-676.100	REIMBURSEMENTS	0	1,894	0	0
211-000-677.000	MISCELLANEOUS	8,708	100	100	100
211-000-684.000	SCRAP & SALVAGE SALES	173	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		220,227	639,253	574,225	529,825
Dept 597 - MARINA					
211-597-666.000	DIVIDENDS	0	3	0	0
211-597-687.001	REFUNDS/REBATES	55	69	50	50
Totals for dept 597 - MARINA		55	72	50	50
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
211-931-699.101	FR GENERAL FUND	208,000	110,000	94,835	255,492
Totals for dept 931 - TRANSFERS IN/OTHER FINANCI		208,000	110,000	94,835	255,492
TOTAL ESTIMATED REVENUES		428,282	749,325	669,110	785,367
APPROPRIATIONS					
Dept 597 - MARINA					
211-597-702.000	SALARIES & WAGES	103,027	94,000	94,000	95,000
211-597-702.001	SAL & WAGES - COVID19	244	0	0	0

BUDGET REPORT FOR CITY OF ALPENA

MARINA

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 211 MARINA FUND					
APPROPRIATIONS					
Dept 597 - MARINA					
211-597-703.000	OVERTIME	305	9,000	10,000	10,000
211-597-709.000	WORKERS COMPENSATION INSUR	182	219	230	240
211-597-710.000	HEALTH INSURANCE	12,105	7,500	15,891	17,480
211-597-711.000	DENTAL INSURANCE	1,246	800	1,378	1,447
211-597-712.000	LIFE INSURANCE	119	80	124	124
211-597-713.000	LONG TERM DISABILITY	353	230	412	412
211-597-714.000	FICA	7,561	7,880	7,956	8,033
211-597-715.000	RETIREMENT - CITY CONTRIBUTIO	1,609	2,389	3,598	3,780
211-597-716.000	DEFINED CONTRIBUTION	4,544	4,800	4,466	4,600
211-597-717.000	DEFERRED COMP	1,896	462	1,060	1,092
211-597-719.000	RETIREE HEALTHCARE - OPEB	8,400	6,600	5,200	6,300
211-597-721.000	HSA CONTRIBUTION	3,387	857	2,555	2,555
211-597-723.000	UNIFORMS	1,578	500	300	500
211-597-724.000	CONTINUING EDUCATION	100	300	300	300
211-597-727.000	SUPPLIES	17,995	10,000	10,000	10,000
211-597-729.001	PURCHASES - DIESEL FUEL	34,537	60,000	82,000	82,000
211-597-729.002	PURCHASES - REC GAS	23,182	60,000	82,000	82,000
211-597-729.003	PURCHASES - ICE	48	500	500	500
211-597-730.000	DURABLE GOODS	1,110	0	3,500	0
211-597-801.000	PROF & CONTRACTUAL	74,991	55,000	60,000	60,000
211-597-801.008	CONTRACT - AUDITORS	750	0	0	0
211-597-850.000	COMMUNICATIONS	2,147	1,200	1,200	1,200
211-597-880.002	BEAUTIFICATION COMMITTEE	1,267	1,400	2,500	2,500
211-597-900.000	PRINTING AND PUBLISHING	376	1,000	1,000	1,000
211-597-920.000	UTILITIES	46,972	35,000	35,000	35,000
211-597-930.000	REPAIRS & MAINTENANCE	35,687	35,000	20,000	20,000
211-597-940.000	EQUIPMENT RENT	42,776	32,000	35,000	35,000
211-597-944.000	FIBER OPTIC RENT	1,319	1,359	1,400	1,442
211-597-956.000	MISCELLANEOUS	363	0	0	0
211-597-961.000	FEES	2,860	8,000	8,000	8,000
211-597-964.000	REFUND/REBATE	394	0	0	0
211-597-965.000	INSURANCE & BONDS	6,275	4,072	4,500	4,500
211-597-971.000	CAPITAL OUTLAY	25,674	400,000	174,000	465,000
Totals for dept 597 - MARINA		465,379	840,148	668,070	960,005
TOTAL APPROPRIATIONS		465,379	840,148	668,070	960,005

BUDGET REPORT FOR CITY OF ALPENA

MARINA

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 211 MARINA FUND					
	NET OF REVENUES/APPROPRIATIONS - FUND 211	(37,097)	(90,823)	1,040	(174,638)
	BEGINNING FUND BALANCE	180,127	143,030	52,207	53,247
	ENDING FUND BALANCE	143,030	52,207	53,247	(121,391)

TREE/PARK IMPROVEMENT FUND

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

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

BUDGET REPORT FOR CITY OF ALPENA

TREE/PARK IMPROVEMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 213 TREE/PARK IMP FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
213-000-665.000	INTEREST INCOME - INVESTMENTS	129	400	0	0
Totals for dept 000 - GENERAL GOVERNMENT		129	400	0	0
TOTAL ESTIMATED REVENUES		129	400	0	0
APPROPRIATIONS					
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
213-966-995.101	TRANSFER - GENERAL FUND	0	5,000	0	0
213-966-995.202	TRANSFER TO MAJOR STREETS	0	8,000	0	0
213-966-995.203	TRANSFER TO LOCAL STREETS	0	8,000	0	0
Totals for dept 966 - TRANSFERS OUT/OTHER FINAN		0	21,000	0	0
TOTAL APPROPRIATIONS		0	21,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 213		129	(20,600)	0	0
BEGINNING FUND BALANCE		20,889	21,018	418	418
ENDING FUND BALANCE		21,018	418	418	418

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.

The City received an EPA assessment grant in the amount of \$300,000 in September of 2018; assessments aid developers in understanding potential project costs when redeveloping brownfield

An EPA Brownfield grant and loan was awarded to the site located at 123 Water Street in 2022; the hotel project originally planned for that site was deemed as no longer viable by the developer, however, conversations with other developers are ongoing in an effort to utilize the grant and loan award for a project at this site.

BUDGET REPORT FOR CITY OF ALPENA

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 243 BROWNFIELD REDEV AUTH					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
243-000-402.016	TAX INCREMENTS (600 WALNUT)	0	1,682	3,000	3,000
Totals for dept 000 - GENERAL GOVERNMENT		0	1,682	3,000	3,000
TOTAL ESTIMATED REVENUES		0	1,682	3,000	3,000
APPROPRIATIONS					
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
243-966-995.101	TRANSFER - GENERAL FUND	0	11,682	3,000	3,000
Totals for dept 966 - TRANSFERS OUT/OTHER FINAN		0	11,682	3,000	3,000
TOTAL APPROPRIATIONS		0	11,682	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	(10,000)	0	0
BEGINNING FUND BALANCE		15,027	15,027	5,027	5,027
ENDING FUND BALANCE		15,027	5,027	5,027	5,027

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 (TIF) Plan (approved by the City of Alpena) and the 2017 Downtown Market Analysis and Strategic Plan. The DDA has further identified priority projects and improvements through its Capital Improvement Projects for the next five years, which have been approved by the DDA Board of Directors, City Council, and Planning Commission.

The DDA received a \$14,350 grant for the Fresh Waves project through the Michigan Arts & Culture Council. While most of this grant was received in FY 2022/2023 (\$12,198), the remainder will be received in FY 2023/2024 (\$2,152), and the project will take place in July and August 2023.

The primary projects that are budgeted for FY 2023/2024 include:

- \$5,000 for downtown planters to rent to businesses (246-728-727.000)
- \$28,500 for Fresh Waves 2023 (246-728-982.200)

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

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

Capital Outlay and Major Projects

Economic Development Fund	246-728-727.000	\$	10,000
Façade Grants - Design	246-728-967.002		5,000
Cap - Land Improvements	246-728-982.200		28,500
TOTAL DDA		\$	43,500

BUDGET REPORT FOR CITY OF ALPENA

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 246 DOWNTOWN DEVELOPMENT AUTHORITY					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
246-000-402.000	CURRENT REAL PROPERTY TAXES	0	29,046	29,500	30,000
246-000-402.001	TAX INCREMENTS	140,835	150,425	146,000	146,000
246-000-410.000	CURRENT PERSONAL PROPERTY TA	0	2,100	2,142	2,185
246-000-540.000	STATE GRANTS - MISC	3,687	101,766	2,152	0
246-000-573.000	LOCAL COMM STABILIZATION SHA	5,229	1,334	5,000	5,000
246-000-583.004	LOCAL GRANTS	0	1,500	0	0
246-000-655.001	PARKING FINES	0	2,500	2,500	2,500
246-000-665.000	INTEREST INCOME - INVESTMENTS	3,886	4,540	4,000	4,000
246-000-667.011	PARKING LOT RENTAL	0	5,000	5,000	5,000
246-000-667.012	BIKE RACK RENTAL	0	1,200	1,000	1,000
246-000-674.000	DONATIONS	1,903	1,500	6,500	1,500
246-000-677.000	MISCELLANEOUS	2,554	5,000	5,000	5,000
246-000-687.001	REFUNDS/REBATES	0	546	500	500
Totals for dept 000 - GENERAL GOVERNMENT		158,094	306,457	209,294	202,685
TOTAL ESTIMATED REVENUES		158,094	306,457	209,294	202,685
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
246-223-801.008	CONTRACT - AUDITORS	0	700	900	900
Totals for dept 223 - EXTERNAL AUDIT		0	700	900	900
Dept 728 - ECONOMIC DEVELOPMENT					
246-728-702.000	SALARIES & WAGES	72,497	105,800	105,000	108,600
246-728-703.000	OVERTIME	0	23	0	0
246-728-709.000	WORKERS COMPENSATION INSUR	997	1,150	1,200	1,250
246-728-710.000	HEALTH INSURANCE	3,330	3,589	3,507	3,858
246-728-712.000	LIFE INSURANCE	104	122	125	125
246-728-713.000	LONG TERM DISABILITY	187	296	322	322
246-728-714.000	FICA	5,494	8,094	8,033	8,308
246-728-716.000	DEFINED CONTRIBUTION	2,662	5,012	3,600	3,720
246-728-717.000	DEFERRED COMP	1,235	1,566	1,733	1,830
246-728-721.000	HSA CONTRIBUTION	1,639	2,235	1,490	1,490
246-728-722.000	INSURANCE OPT-OUT	0	1,000	0	0
246-728-724.000	CONTINUING EDUCATION	1,915	2,200	1,900	1,900
246-728-727.000	SUPPLIES	3,145	8,800	7,800	2,800
246-728-791.000	DUES & SUBSCRIPTIONS	252	650	650	650
246-728-801.000	PROF & CONTRACTUAL	12,613	17,000	1,865	1,865

BUDGET REPORT FOR CITY OF ALPENA

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 246 DOWNTOWN DEVELOPMENT AUTHORITY					
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
246-728-803.000	COMPUTER ADMIN SERVICES	2,743	2,897	3,437	3,273
246-728-825.000	GENERAL FUND SERVICES	1,073	4,692	4,833	4,978
246-728-850.000	COMMUNICATIONS	840	720	720	720
246-728-880.000	COMMUNITY PROMOTION	9,728	11,000	7,500	7,500
246-728-880.002	BEAUTIFICATION COMMITTEE	22,827	6,500	6,500	6,500
246-728-881.000	ECONOMIC PROMOTION	13,439	87,903	2,000	2,000
246-728-920.000	UTILITIES	1,930	2,000	2,100	2,200
246-728-930.000	REPAIRS & MAINTENANCE	3,494	3,800	3,800	3,800
246-728-932.012	MAINT - DDA SNOW REMOVAL	1,775	1,440	2,000	2,000
246-728-944.000	FIBER OPTIC RENT	232	240	247	255
246-728-953.000	RENTAL	0	2,700	2,700	2,700
246-728-956.007	MISCELLANEOUS - TAXES	0	22	0	0
246-728-961.000	FEES	117	55	50	50
246-728-964.000	REFUND/REBATE	0	120	0	0
246-728-965.000	INSURANCE & BONDS	(51)	299	350	350
246-728-967.002	FACADE GRANTS - DESIGN	5,000	0	5,000	5,000
246-728-982.200	CAP - LAND IMPROVEMENTS	0	10,102	28,500	10,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		169,217	292,027	206,962	188,044
Dept 906 - DEBT SERVICE					
246-906-991.007	LAND ACQUISITION - PRINCIPAL	3,635	3,604	3,798	3,980
246-906-993.000	LAND ACQUISITION - INTEREST	1,636	1,667	1,474	1,291
Totals for dept 906 - DEBT SERVICE		5,271	5,271	5,272	5,271
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
246-966-995.248	TRANSFER TO DDA #5	5,755	0	0	0
Totals for dept 966 - TRANSFERS OUT/OTHER FINAN		5,755	0	0	0
TOTAL APPROPRIATIONS		180,243	297,998	213,134	194,215
NET OF REVENUES/APPROPRIATIONS - FUND 246		(22,149)	8,459	(3,840)	8,470
BEGINNING FUND BALANCE		255,682	233,530	245,887	242,047
FUND BALANCE ADJUSTMENTS		0	3,898	0	0
ENDING FUND BALANCE		233,533	245,887	242,047	250,517

PROJECTED FUND BALANCE		
BUDGETED NET OF REVENUES (EXPENDITURES)	6/30/2024	\$ (3,840)
CURRENT EST. OPERATING SURPLUS (DEFICIT)	6/30/2023	\$ 12,357
FUND BALANCE FROM PRIOR YEAR	6/30/2022	\$ 233,530
FUND BALANCE		\$
<u>ASSIGNED</u>		
ECONOMIC DEVELOPMENT		\$ 53,697
<u>UNASSIGNED</u>		
PROJECTED UNASSIGNED FUND BALANCE AT FISCAL YEAR END 2023-24		\$ 188,350
PROJECTED TOTAL FUND BALANCE		\$ 242,047

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.

BUDGET REPORT FOR CITY OF ALPENA

BUILDING INSPECTION

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 249 BUILDING INSPECTION FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
249-000-610.000	RESTITUTION	100	0	0	0
249-000-613.000	COPY FEES	4	0	0	0
249-000-614.001	CHARGES FOR SERVICES - ACCESS	88,944	81,500	78,500	78,500
249-000-627.000	BUILDING INSPECTION FEES	180,235	193,000	195,000	160,000
249-000-627.001	CHARGES - RENTAL INSPECTIONS	38,710	56,000	43,000	43,000
249-000-665.000	INTEREST INCOME - INVESTMENTS	249	700	500	500
249-000-676.100	REIMBURSEMENTS	9,163	5,072	0	0
249-000-677.000	MISCELLANEOUS	850	250	0	0
Totals for dept 000 - GENERAL GOVERNMENT		318,255	336,522	317,000	282,000
Dept 371 - INSPECTION					
249-371-687.001	REFUNDS/REBATES	294	300	0	0
Totals for dept 371 - INSPECTION		294	300	0	0
Dept 703 - CODE ENFORCEMENT					
249-703-657.000	ORDINANCE FINES & COSTS	1,428	1,500	2,000	2,000
Totals for dept 703 - CODE ENFORCEMENT		1,428	1,500	2,000	2,000
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
249-931-699.101	FR GENERAL FUND	61,284	0	0	13,000
Totals for dept 931 - TRANSFERS IN/OTHER FINANCI		61,284	0	0	13,000
TOTAL ESTIMATED REVENUES		381,261	338,322	319,000	297,000
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
249-223-801.008	CONTRACT - AUDITORS	0	1,175	2,000	2,000
Totals for dept 223 - EXTERNAL AUDIT		0	1,175	2,000	2,000
Dept 371 - INSPECTION					
249-371-702.000	SALARIES & WAGES	112,031	157,000	139,043	143,214
249-371-702.001	SAL & WAGES - COVID19	201	0	0	0
249-371-709.000	WORKERS COMPENSATION INSUR	1,932	2,400	0	0
249-371-710.000	HEALTH INSURANCE	31,843	34,300	23,659	26,025
249-371-711.000	DENTAL INSURANCE	2,770	3,700	2,720	2,856
249-371-712.000	LIFE INSURANCE	188	325	238	238
249-371-713.000	LONG TERM DISABILITY	471	875	720	720
249-371-714.000	FICA	8,089	11,325	10,637	10,956
249-371-715.000	RETIREMENT - CITY CONTRIBUTIO	44,454	43,030	1,610	1,690
249-371-716.000	DEFINED CONTRIBUTION	5,606	11,550	7,704	7,935

BUDGET REPORT FOR CITY OF ALPENA

BUILDING INSPECTION

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 249 BUILDING INSPECTION FUND					
APPROPRIATIONS					
Dept 371 - INSPECTION					
249-371-717.000	DEFERRED COMP	2,133	1,500	3,100	3,162
249-371-719.000	RETIREE HEALTHCARE - OPEB	9,900	8,400	6,952	8,593
249-371-721.000	HSA CONTRIBUTION	5,854	6,184	4,843	4,843
249-371-722.000	INSURANCE OPT-OUT	1,200	2,050	2,100	2,100
249-371-723.000	UNIFORMS	669	750	1,000	1,000
249-371-724.000	CONTINUING EDUCATION	3,167	3,900	5,000	5,000
249-371-727.000	SUPPLIES	2,604	2,800	4,000	4,000
249-371-791.000	DUES & SUBSCRIPTIONS	0	475	750	750
249-371-801.000	PROF & CONTRACTUAL	82,990	77,000	70,000	70,000
249-371-801.008	CONTRACT - AUDITORS	2,108	0	0	0
249-371-803.000	COMPUTER ADMIN SERVICES	14,385	14,960	6,007	5,720
249-371-850.000	COMMUNICATIONS	1,617	2,150	1,900	1,900
249-371-900.000	PRINTING AND PUBLISHING	783	200	200	200
249-371-930.000	REPAIRS & MAINTENANCE	182	0	0	0
249-371-940.000	EQUIPMENT RENT	0	6,500	2,400	2,400
249-371-941.000	VEHICLE LEASE/RENTAL	0	2,800	7,833	7,833
249-371-956.000	MISCELLANEOUS	698	0	0	0
249-371-964.000	REFUND/REBATE	0	225	0	0
249-371-965.000	INSURANCE & BONDS	1,040	2,000	2,120	2,120
Totals for dept 371 - INSPECTION		336,915	396,399	304,536	313,255
TOTAL APPROPRIATIONS		336,915	397,574	306,536	315,255
NET OF REVENUES/APPROPRIATIONS - FUND 249		44,346	(59,252)	12,464	(18,255)
BEGINNING FUND BALANCE		26,867	71,213	11,961	24,425
ENDING FUND BALANCE		71,213	11,961	24,425	6,170

AMERICAN RESCUE PLAN ACT

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

Capital Outlay and Major Projects

Fiscal Year 21/22

		Actual/ Projected	Status
Police Body Cameras	285-228-730.000	\$45,865	In Progress
Repair Ramps at Skate Park	285-901-971.000	\$9,995	Complete
Radar Speed Signs	285-966-995.101	\$20,293	Complete
Council Chamber AV Upgrades	285-966-995.101	\$5,326	Complete
Fire Department Kitchen Upgrades	285-966-995.101	\$20,000	Complete
Total FY22		\$101,479	

Fiscal Year 22/23

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

Fiscal Year 23/24

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

BUDGET REPORT FOR CITY OF ALPENA

AMERICAN RESCUE PLAN ACT (ARPA)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 285 AMERICAN RESCUE PLAN ACT					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
285-000-528.000	FEDERAL GRANTS - OTHER	25,704	0	0	0
285-000-665.000	INTEREST INCOME - INVESTMENTS	1,956	20,000	10,000	0
285-000-669.000	INVESTMENT GAINS AND LOSSES	162	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		27,822	20,000	10,000	0
TOTAL ESTIMATED REVENUES		27,822	20,000	10,000	0
APPROPRIATIONS					
Dept 191 - ACCOUNTING DEPARTMENT					
285-191-801.000	PROF & CONTRACTUAL	85	0	0	0
Totals for dept 191 - ACCOUNTING DEPARTMENT		85	0	0	0
Dept 228 - INFORMATION TECHNOLOGY					
285-228-730.000	DURABLE GOODS	0	45,865	0	0
Totals for dept 228 - INFORMATION TECHNOLOGY		0	45,865	0	0
Dept 901 - CAPITAL OUTLAY					
285-901-971.000	CAPITAL OUTLAY	0	29,995	0	0
Totals for dept 901 - CAPITAL OUTLAY		0	29,995	0	0
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
285-966-995.101	TRANSFER - GENERAL FUND	25,619	0	890,000	0
285-966-995.661	TRANSFER TO EQUIP FUND	0	0	54,699	0
Totals for dept 966 - TRANSFERS OUT/OTHER FINAN		25,619	0	944,699	0
TOTAL APPROPRIATIONS		25,704	75,860	944,699	0
NET OF REVENUES/APPROPRIATIONS - FUND 285		2,118	(55,860)	(934,699)	0
BEGINNING FUND BALANCE		0	2,119	(53,741)	(988,440)
ENDING FUND BALANCE		2,118	(53,741)	(988,440)	(988,440)

SEWAGE FUND

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

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

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

The City will be undertaking several major projects this coming year with the completion of the replacement of the sewer mains in Taylor Street, Twelfth Avenue, Fourth Avenue, and Hamilton Street as well as replacement of the North Second Avenue sewer if grant opportunities present themselves. Several improvements at the water recycling plant are also planned as part of this year's budget. The proposed projects are as follows:

Capital Outlay and Major Projects

Plant - Building Improvements

Building Structural Repairs	590-537-972.108	25,000
TOTAL BUILDING IMPROVEMENTS		\$ 25,000

Plant - Treatment Plant

Grit Removal Conveyor	590-537-971.000	\$ 25,000
Plant Alarm and Scada System	590-537-971.000	185,000
Pump Replacement/Repair	590-537-971.000	100,000
Methane Gas Lifter Enclosure	590-537-971.000	20,000
TOTAL TREATMENT PLANT		\$ 330,000

<u>Collection System-Construction</u>		
Lift Station Upgrade	590-538-985.010	\$ 150,000
Taylor Street - Long Lake to Spratt	590-538-985.015	334,000
Twelfth Avenue - Chisholm to Sable	590-538-985.015	134,000
Fourth Avenue - Lewis to Blair	590-538-985.015	467,000
North Second Avenue - Water to Hueber	590-538-985.015	533,500
HamiltonStreet - 2nd to Merchant	590-538-985.015	134,000
TOTAL COLLECTION SYSTEM		\$ 1,752,500
TOTAL SEWAGE FUND		\$ 2,107,500

BUDGET REPORT FOR CITY OF ALPENA

SEWER

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 590 SEWER FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
590-000-493.000	PLUMBING PERMITS	125	500	500	500
590-000-607.000	CHARGES - TAP FEES	2,965	2,965	2,965	2,965
590-000-642.006	SALES & CHARGES	2,699,851	2,720,000	2,740,000	2,760,000
590-000-642.008	SALES - SEPTAGE	120,452	105,000	110,000	110,000
590-000-665.000	INTEREST INCOME - INVESTMENTS	18,470	70,500	20,000	20,000
590-000-677.000	MISCELLANEOUS	17,355	20,000	18,000	18,000
590-000-684.000	SCRAP & SALVAGE SALES	1,311	58	100	100
590-000-687.001	REFUNDS/REBATES	2,053	27	30	30
590-000-693.000	SALE OF CAPITAL ASSETS	0	18,912	0	0
Totals for dept 000 - GENERAL GOVERNMENT		2,862,582	2,937,962	2,891,595	2,911,595
Dept 537 - TREATMENT					
590-537-666.000	DIVIDENDS	0	1	0	0
590-537-687.001	REFUNDS/REBATES	12	7	0	0
Totals for dept 537 - TREATMENT		12	8	0	0
Dept 538 - COLLECTION					
590-538-666.000	DIVIDENDS	0	1	0	0
590-538-687.001	REFUNDS/REBATES	14	9	0	0
Totals for dept 538 - COLLECTION		14	10	0	0
TOTAL ESTIMATED REVENUES		2,862,608	2,937,980	2,891,595	2,911,595
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
590-223-801.008	CONTRACT - AUDITORS	0	5,600	6,000	6,000
Totals for dept 223 - EXTERNAL AUDIT		0	5,600	6,000	6,000
Dept 537 - TREATMENT					
590-537-709.000	WORKERS COMPENSATION INSUR	77	90	95	100
590-537-712.000	LIFE INSURANCE	10	(2)	0	0
590-537-727.000	SUPPLIES	45,930	37,000	40,000	40,000
590-537-730.000	DURABLE GOODS	9,075	5,000	5,000	5,000
590-537-801.000	PROF & CONTRACTUAL	0	20,000	0	0
590-537-801.008	CONTRACT - AUDITORS	5,902	0	0	0
590-537-807.000	CONTRACT - OPERATIONS	710,195	736,158	772,966	796,155
590-537-807.002	CONTRACT - COLLECTION	41,487	43,500	45,675	47,045
590-537-807.005	CONTRACT - FIXED ASSETS STUDY	800	0	0	0
590-537-825.001	CHARGES - ADMINISTRATION	234,203	186,972	192,581	198,358

BUDGET REPORT FOR CITY OF ALPENA

SEWER

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 590 SEWER FUND					
APPROPRIATIONS					
Dept 537 - TREATMENT					
590-537-850.000	COMMUNICATIONS	6,917	1,740	1,765	1,800
590-537-920.000	UTILITIES	273,104	265,000	284,137	289,820
590-537-930.000	REPAIRS & MAINTENANCE	2,226	2,500	2,500	2,500
590-537-944.000	FIBER OPTIC RENT	4,205	4,331	4,461	4,595
590-537-965.000	INSURANCE & BONDS	6,801	14,109	14,200	14,300
590-537-968.000	DEPRECIATION	246,067	240,000	250,000	255,000
590-537-971.000	CAPITAL OUTLAY	0	355,000	330,000	295,000
590-537-972.108	CAP - BUILDING IMPROVEMENTS	0	35,000	25,000	25,000
590-537-974.000	CAP - VEHICLES	0	116,844	0	0
Totals for dept 537 - TREATMENT		1,586,999	2,063,242	1,968,380	1,974,673
Dept 538 - COLLECTION					
590-538-702.000	SALARIES & WAGES	35,699	35,000	36,207	37,293
590-538-702.001	SAL & WAGES - COVID19	313	0	0	0
590-538-703.000	OVERTIME	0	3,200	3,500	3,500
590-538-709.000	WORKERS COMPENSATION INSUR	94	110	120	130
590-538-710.000	HEALTH INSURANCE	6,061	6,375	6,090	6,699
590-538-711.000	DENTAL INSURANCE	828	450	429	429
590-538-712.000	LIFE INSURANCE	66	60	60	60
590-538-713.000	LONG TERM DISABILITY	210	200	202	202
590-538-714.000	FICA	2,564	2,680	3,038	3,121
590-538-716.000	DEFINED CONTRIBUTION	2,564	2,440	2,297	2,343
590-538-717.000	DEFERRED COMP	883	596	862	888
590-538-719.000	RETIREE HEALTHCARE - OPEB	2,400	2,460	1,985	2,448
590-538-721.000	HSA CONTRIBUTION	1,375	1,332	1,231	1,231
590-538-722.000	INSURANCE OPT-OUT	0	731	0	0
590-538-727.000	SUPPLIES	0	0	5,000	5,000
590-538-730.000	DURABLE GOODS	0	4,831	5,000	5,000
590-538-801.000	PROF & CONTRACTUAL	68	6,178	3,000	3,000
590-538-803.000	COMPUTER ADMIN SERVICES	9,166	9,047	10,732	10,221
590-538-807.000	CONTRACT - OPERATIONS	220,766	225,000	236,250	243,338
590-538-920.000	UTILITIES	25,826	24,600	26,869	27,407
590-538-930.000	REPAIRS & MAINTENANCE	26,311	20,000	25,000	25,000
590-538-932.014	MAINT - AIR BASE	3,757	961	0	0
590-538-940.000	EQUIPMENT RENT	15,309	18,000	18,000	19,000
590-538-944.000	FIBER OPTIC RENT	38,680	39,840	41,035	42,266
590-538-961.000	FEES	1,519	0	0	0

BUDGET REPORT FOR CITY OF ALPENA

SEWER

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 590 SEWER FUND					
APPROPRIATIONS					
Dept 538 - COLLECTION					
590-538-964.000	REFUND/REBATE	214	730	250	250
590-538-968.000	DEPRECIATION	376,178	368,000	388,000	394,000
590-538-985.010	CAP - LIFT STATIONS	0	51,934	150,000	0
590-538-985.013	CAP - REPLACE SEWER SERVICES	0	45,500	40,000	40,000
590-538-985.015	CAP - SEWER MAINS	0	1,000,000	1,602,500	1,749,500
590-538-985.020	CAP - NEW SEWER SERVICES	0	2,500	2,500	2,500
Totals for dept 538 - COLLECTION		770,851	1,872,755	2,610,157	2,624,826
Dept 906 - DEBT SERVICE					
590-906-991.012	SRF BOND - PRINCIPAL	0	165,000	170,000	170,000
590-906-991.013	G.O. BOND - PRINCIPAL	0	25,000	25,000	25,000
590-906-993.007	SRF BOND - INTEREST	23,594	21,583	18,861	16,098
590-906-993.009	G.O. BOND - INTEREST	9,571	8,750	7,656	6,562
Totals for dept 906 - DEBT SERVICE		33,165	220,333	221,517	217,660
TOTAL APPROPRIATIONS		2,391,015	4,161,930	4,806,054	4,823,159
NET OF REVENUES/APPROPRIATIONS - FUND 590		471,593	(1,223,950)	(1,914,459)	(1,911,564)
BEGINNING FUND BALANCE		18,266,855	18,738,447	17,514,497	15,600,038
ENDING FUND BALANCE		18,738,448	17,514,497	15,600,038	13,688,474

PROJECTED SURPLUS

BUDGETED NET OF REVENUES (EXPENDITURES)	6/30/2024	\$ (1,914,459)
CURRENT EST. OPERATING SURPLUS (DEFICIT)	6/30/2023	\$ (1,223,950)
ACCUMULATED AVAILABLE UNDESIGNATED SURPLUS (DEFICIT) FROM PRIOR YEARS	6/30/2022	\$ 3,918,530
RESERVED G.O. BOND ISSUE FOR FY25		\$ 31,562
PROJECTED SURPLUS AT END OF BUDGET YEAR 2023-24		\$ 748,559

WATER FUND

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

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

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

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

Capital Outlay and Major Projects

Plant - Production Improvements

Critical Component Replacement	591-541-971.000	\$ 10,000
Structural Mechanical Upgrades	591-541-971.000	20,000
Lab Equipment & Instrumentation	591-541-971.000	5,000
WTP Valve Replacement	591-541-971.000	25,000
Clear Well Replacement	591-541-971.000	500,000
Bulk Alum Storage Tank Replacement	591-541-971.000	85,000
Coagulator Mixers	591-541-971.000	110,000
Surface Wash Pump & Motor Replacement	591-541-971.000	50,000
Replace Supply Line to High Service Pump	591-541-972.108	31,000
TOTAL TREATMENT PLANT		\$ 836,000

Distribution System

Water Valve Replacement	591-542-984.006	\$ 30,000
Taylor Street - Long Lake to Spratt	591-542-984.015	355,000
Twelfth Avenue - Chisholm to Sable	591-542-984.015	142,000
Fourth Avenue - Lewis to Blair	591-542-984.015	496,000
North Second Ave - Water to Hueber	591-542-984.015	567,000
Hamilton Street - 2nd to Merchant	591-542-984.015	142,000
Ripley Street - 9th to Washington	591-542-984.015	200,000
TOTAL DISTRIBUTION SYSTEM		\$ 1,932,000

TOTAL WATER FUND		\$ 2,768,000
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BUDGET REPORT FOR CITY OF ALPENA

WATER

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 591 WATER FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
591-000-493.000	PLUMBING PERMITS	25	100	100	100
591-000-540.000	STATE GRANTS - MISC	0	3,000,000	3,000,000	0
591-000-607.000	CHARGES - TAP FEES	4,960	12,415	8,000	8,000
591-000-626.005	CHARGES - SAMPLING/TEST	22,670	25,000	30,000	30,000
591-000-642.006	SALES & CHARGES	3,545,317	3,575,775	3,775,000	3,875,000
591-000-642.009	HYDRANT USE	5,796	3,000	3,500	3,500
591-000-665.000	INTEREST INCOME - INVESTMENTS	7,827	43,075	10,000	10,000
591-000-677.000	MISCELLANEOUS	1,695	1,200	1,500	1,500
Totals for dept 000 - GENERAL GOVERNMENT		3,588,290	6,660,565	6,828,100	3,928,100
Dept 541 - PRODUCTION					
591-541-687.001	REFUNDS/REBATES	0	600	0	0
Totals for dept 541 - PRODUCTION		0	600	0	0
Dept 542 - DISTRIBUTION					
591-542-666.000	DIVIDENDS	0	1	0	0
591-542-687.001	REFUNDS/REBATES	14	9	15	15
Totals for dept 542 - DISTRIBUTION		14	10	15	15
Dept 543 - COMMERCIAL					
591-543-666.000	DIVIDENDS	0	4	0	0
591-543-687.001	REFUNDS/REBATES	39	25	40	40
Totals for dept 543 - COMMERCIAL		39	29	40	40
TOTAL ESTIMATED REVENUES		3,588,343	6,661,204	6,828,155	3,928,155
APPROPRIATIONS					
Dept 223 - EXTERNAL AUDIT					
591-223-801.008	CONTRACT - AUDITORS	0	6,400	6,500	6,550
Totals for dept 223 - EXTERNAL AUDIT		0	6,400	6,500	6,550
Dept 541 - PRODUCTION					
591-541-727.000	SUPPLIES	158,954	210,000	180,000	180,000
591-541-730.000	DURABLE GOODS	10,267	0	5,000	5,000
591-541-801.000	PROF & CONTRACTUAL	0	15,000	5,000	5,000
591-541-807.000	CONTRACT - OPERATIONS	687,035	710,000	745,500	767,865
591-541-850.000	COMMUNICATIONS	5,125	5,850	6,000	6,100
591-541-920.000	UTILITIES	119,223	115,000	123,000	124,000
591-541-930.000	REPAIRS & MAINTENANCE	14,733	5,000	15,000	15,000
591-541-968.000	DEPRECIATION	128,516	124,000	128,000	129,000

BUDGET REPORT FOR CITY OF ALPENA

WATER

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 591 WATER FUND					
APPROPRIATIONS					
Dept 541 - PRODUCTION					
591-541-971.000	CAPITAL OUTLAY	0	627,000	805,000	6,248,000
591-541-972.108	CAP - BUILDING IMPROVEMENTS	0	170,000	31,000	45,000
Totals for dept 541 - PRODUCTION		1,123,853	1,981,850	2,043,500	7,524,965
Dept 542 - DISTRIBUTION					
591-542-702.000	SALARIES & WAGES	35,663	37,000	33,874	34,890
591-542-702.001	SAL & WAGES - COVID19	313	83	0	0
591-542-703.000	OVERTIME	0	2,000	2,000	2,000
591-542-709.000	WORKERS COMPENSATION INSUR	94	110	115	120
591-542-710.000	HEALTH INSURANCE	5,925	6,200	5,935	6,529
591-542-711.000	DENTAL INSURANCE	751	450	415	415
591-542-712.000	LIFE INSURANCE	63	60	56	56
591-542-713.000	LONG TERM DISABILITY	199	190	189	189
591-542-714.000	FICA	2,511	2,830	2,744	2,822
591-542-716.000	DEFINED CONTRIBUTION	1,918	5,195	2,123	2,165
591-542-717.000	DEFERRED COMP	866	596	825	850
591-542-719.000	RETIREE HEALTHCARE - OPEB	2,896	2,220	1,794	2,213
591-542-721.000	HSA CONTRIBUTION	1,628	1,591	1,178	1,178
591-542-722.000	INSURANCE OPT-OUT	0	32	0	0
591-542-727.000	SUPPLIES	0	0	5,000	5,000
591-542-730.000	DURABLE GOODS	1,125	0	5,000	5,000
591-542-801.000	PROF & CONTRACTUAL	68	6,178	0	0
591-542-803.000	COMPUTER ADMIN SERVICES	9,166	9,047	10,733	10,221
591-542-807.000	CONTRACT - OPERATIONS	170,576	173,000	181,650	187,100
591-542-930.000	REPAIRS & MAINTENANCE	5,913	27,000	25,000	25,000
591-542-932.015	MAINT - WATER TOWERS	86,480	98,500	100,500	102,500
591-542-940.000	EQUIPMENT RENT	14,439	15,000	15,000	15,000
591-542-944.000	FIBER OPTIC RENT	3,155	3,250	3,348	3,448
591-542-961.000	FEES	1,519	857	900	900
591-542-964.000	REFUND/REBATE	215	730	0	0
591-542-965.000	INSURANCE & BONDS	5,513	12,773	12,900	13,000
591-542-968.000	DEPRECIATION	338,810	320,000	340,000	360,000
591-542-984.005	CAP - LARGE METERS	0	622	2,000	2,000
591-542-984.006	CAP - MAIN VALVES	0	120,000	30,000	30,000
591-542-984.013	CAP - REPLACE WATER SERVICES	0	35,000	35,000	35,000
591-542-984.015	CAP - WATER MAINS	0	1,000,000	1,902,000	1,835,000
591-542-984.020	CAP - NEW WATER SERVICES	0	6,000	6,000	6,000

BUDGET REPORT FOR CITY OF ALPENA

WATER

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 591 WATER FUND					
APPROPRIATIONS					
Dept 542 - DISTRIBUTION					
	Totals for dept 542 - DISTRIBUTION	689,806	1,886,514	2,726,279	2,688,596
Dept 543 - COMMERCIAL					
591-543-709.000	WORKERS COMPENSATION INSUR	254	306	310	320
591-543-801.008	CONTRACT - AUDITORS	5,902	0	0	0
591-543-807.002	CONTRACT - COLLECTION	41,613	43,486	45,660	47,030
591-543-807.005	CONTRACT - FIXED ASSETS STUDY	800	0	0	0
591-543-825.001	CHARGES - ADMINISTRATION	236,500	186,971	192,581	198,358
	Totals for dept 543 - COMMERCIAL	285,069	230,763	238,551	245,708
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	28,755	26,205	22,804	19,404
591-906-993.009	G.O. BOND - INTEREST	9,571	8,750	7,657	6,563
	Totals for dept 906 - DEBT SERVICE	38,326	219,955	215,461	210,967
	TOTAL APPROPRIATIONS	2,137,054	4,325,482	5,230,291	10,676,786
	NET OF REVENUES/APPROPRIATIONS - FUND 591	1,451,289	2,335,722	1,597,864	(6,748,631)
	BEGINNING FUND BALANCE	15,524,955	16,976,245	19,311,967	20,909,831
	ENDING FUND BALANCE	16,976,244	19,311,967	20,909,831	14,161,200

PROJECTED SURPLUS		
BUDGETED NET OF REVENUES (EXPENDITURES)	6/30/2024	\$ 1,597,864
CURRENT EST. OPERATING SURPLUS (DEFICIT)	6/30/2023	\$ 2,335,722
ACCUMULATED AVAILABLE UNDESIGNATED SURPLUS (DEFICIT) FROM PRIOR YEARS	6/30/2022	\$ 4,145,486
RESERVED G.O. BOND ISSUE FOR FY25		\$ 31,563
PROJECTED SURPLUS AT END OF BUDGET YEAR 2023-24		\$ 8,047,509

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

Loader #57	661-441-973.000	200,000
Single Axle Truck with Plow & Dump Box	661-441-974.000	275,000
TOTAL EQUIPMENT/VEHICLE PURCHASES		\$ 475,000

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 661 EQUIPMENT FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
661-000-665.000	INTEREST INCOME - INVESTMENTS	9,741	40,000	10,000	10,000
661-000-667.010	RENT - BOAT HOIST	7,060	4,850	4,850	4,850
661-000-667.014	EQUIPMENT RENT - VEHICLES	698,212	700,000	700,000	700,000
661-000-667.015	EQUIP RENT - FIRE EQUIP	159,158	179,803	170,000	170,000
661-000-669.000	INVESTMENTS-CHANGE IN VAL	(27,331)	(20,000)	(20,000)	(20,000)
661-000-676.000	INSURANCE REIMBURSEMENTS	12,800	5,028	0	0
661-000-676.100	REIMBURSEMENTS	3,435	10,000	10,000	10,000
661-000-677.000	MISCELLANEOUS	4,175	100	0	0
Totals for dept 000 - GENERAL GOVERNMENT		867,250	919,781	874,850	874,850
Dept 441 - DEPT OF PUBLIC WORKS					
661-441-684.000	SCRAP & SALVAGE SALES	0	1,000	500	500
Totals for dept 441 - DEPT OF PUBLIC WORKS		0	1,000	500	500
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES					
661-931-699.103	FR GENERAL FUND - LADDER TRUC	0	50,000	50,000	50,000
661-931-699.285	FR ARPA FUND	0	0	54,699	0
Totals for dept 931 - TRANSFERS IN/OTHER FINANCI		0	50,000	104,699	50,000
TOTAL ESTIMATED REVENUES		867,250	970,781	980,049	925,350
APPROPRIATIONS					
Dept 000 - GENERAL GOVERNMENT					
661-000-961.000	FEES	0	15	0	0
Totals for dept 000 - GENERAL GOVERNMENT		0	15	0	0
Dept 223 - EXTERNAL AUDIT					
661-223-801.008	CONTRACT - AUDITORS	0	1,000	1,500	1,500
Totals for dept 223 - EXTERNAL AUDIT		0	1,000	1,500	1,500
Dept 268 - FLEET MANAGEMENT					
661-268-930.000	REPAIRS & MAINTENANCE	0	5,278	0	0
661-268-941.000	VEHICLE LEASE/RENTAL	0	5,613	6,693	6,693
661-268-965.000	INSURANCE & BONDS	0	181	200	200
Totals for dept 268 - FLEET MANAGEMENT		0	11,072	6,893	6,893
Dept 336 - FIRE/EMS					
661-336-751.001	GAS & OIL - FIRE VEHICLES	6,812	10,000	10,000	12,000
661-336-825.000	GENERAL FUND SERVICES	13,359	11,750	10,000	8,500
661-336-932.002	MAINT - FIRE VEHICLES	20,653	9,500	15,000	15,000
661-336-965.002	INSURANCE - FIRE VEHICLE	1,459	2,876	3,000	4,000

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 661 EQUIPMENT FUND					
APPROPRIATIONS					
Dept 336 - FIRE/EMS					
661-336-968.001	DEPRECIATION - FIRE	21,663	22,000	22,000	22,500
Totals for dept 336 - FIRE/EMS		63,946	56,126	60,000	62,000
Dept 441 - DEPT OF PUBLIC WORKS					
661-441-702.000	SALARIES & WAGES	59,820	54,000	60,000	62,000
661-441-710.000	HEALTH INSURANCE	15,385	12,520	10,669	11,736
661-441-711.000	DENTAL INSURANCE	1,318	1,079	1,100	1,155
661-441-712.000	LIFE INSURANCE	101	56	76	76
661-441-713.000	LONG TERM DISABILITY	332	187	254	254
661-441-714.000	FICA	4,125	3,191	4,590	4,743
661-441-715.000	RETIREMENT - CITY CONTRIBUTIO	5,790	2,057	0	0
661-441-716.000	DEFINED CONTRIBUTION	6,197	3,930	3,500	3,600
661-441-717.000	DEFERRED COMP	885	500	500	500
661-441-719.000	RETIREE HEALTHCARE - OPEB	4,080	4,080	3,000	3,720
661-441-721.000	HSA CONTRIBUTION	3,039	1,313	965	965
661-441-723.000	UNIFORMS	1,165	900	1,300	1,300
661-441-725.000	FRINGES	14,555	6,200	10,000	10,000
661-441-727.000	SUPPLIES	6,234	3,500	3,000	3,000
661-441-730.000	DURABLE GOODS	0	(3)	0	0
661-441-751.000	GAS & OIL	108,056	124,000	124,000	124,000
661-441-801.004	PROF & CONTRACTUAL - VEHICLES	213	300	300	300
661-441-801.008	CONTRACT - AUDITORS	1,686	0	0	0
661-441-825.000	GENERAL FUND SERVICES	335,463	295,000	245,000	195,000
661-441-930.000	REPAIRS & MAINTENANCE	115,099	120,000	115,000	120,000
661-441-940.000	EQUIPMENT RENT	34	1,000	1,000	1,000
661-441-941.000	VEHICLE LEASE/RENTAL	0	2,691	10,764	10,764
661-441-953.000	RENTAL	0	1,000	1,800	1,800
661-441-956.000	MISCELLANEOUS	815	379	500	500
661-441-960.001	CONTINUING ED - EQUIP	0	0	500	500
661-441-961.000	FEES	0	393	0	0
661-441-965.000	INSURANCE & BONDS	7,754	15,630	16,000	16,000
661-441-968.000	DEPRECIATION	137,336	170,000	140,000	140,000
661-441-973.000	CAP - EQUIPMENT	0	62,000	200,000	285,000
661-441-974.000	CAP - VEHICLES	0	248,720	275,000	75,000
Totals for dept 441 - DEPT OF PUBLIC WORKS		829,482	1,134,623	1,228,818	1,072,913
Dept 447 - ENGINEERING					
661-447-968.000	DEPRECIATION	2,918	2,918	2,918	2,918

BUDGET REPORT FOR CITY OF ALPENA

EQUIPMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMEND BUDGET	2024-25 RECOMMEND BUDGET
Fund: 661 EQUIPMENT FUND					
APPROPRIATIONS					
Dept 447 - ENGINEERING					
	Totals for dept 447 - ENGINEERING	2,918	2,918	2,918	2,918
Dept 567 - CEMETERY					
661-567-968.000	DEPRECIATION	2,024	2,000	2,000	2,000
	Totals for dept 567 - CEMETERY	2,024	2,000	2,000	2,000
Dept 597 - MARINA					
661-597-801.004	PROF & CONTRACTUAL - VEHICLES	0	1,993	2,000	2,000
661-597-968.000	DEPRECIATION	6,743	6,743	6,743	6,743
	Totals for dept 597 - MARINA	6,743	8,736	8,743	8,743
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES					
661-966-995.101	TRANSFER - GENERAL FUND	0	33,660	0	0
	Totals for dept 966 - TRANSFERS OUT/OTHER FINAN	0	33,660	0	0
TOTAL APPROPRIATIONS		905,113	1,250,150	1,310,872	1,156,967
NET OF REVENUES/APPROPRIATIONS - FUND 661		(37,863)	(279,369)	(330,823)	(231,617)
	BEGINNING FUND BALANCE	2,245,783	2,207,921	1,928,552	1,597,729
	ENDING FUND BALANCE	2,207,920	1,928,552	1,597,729	1,366,112

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.

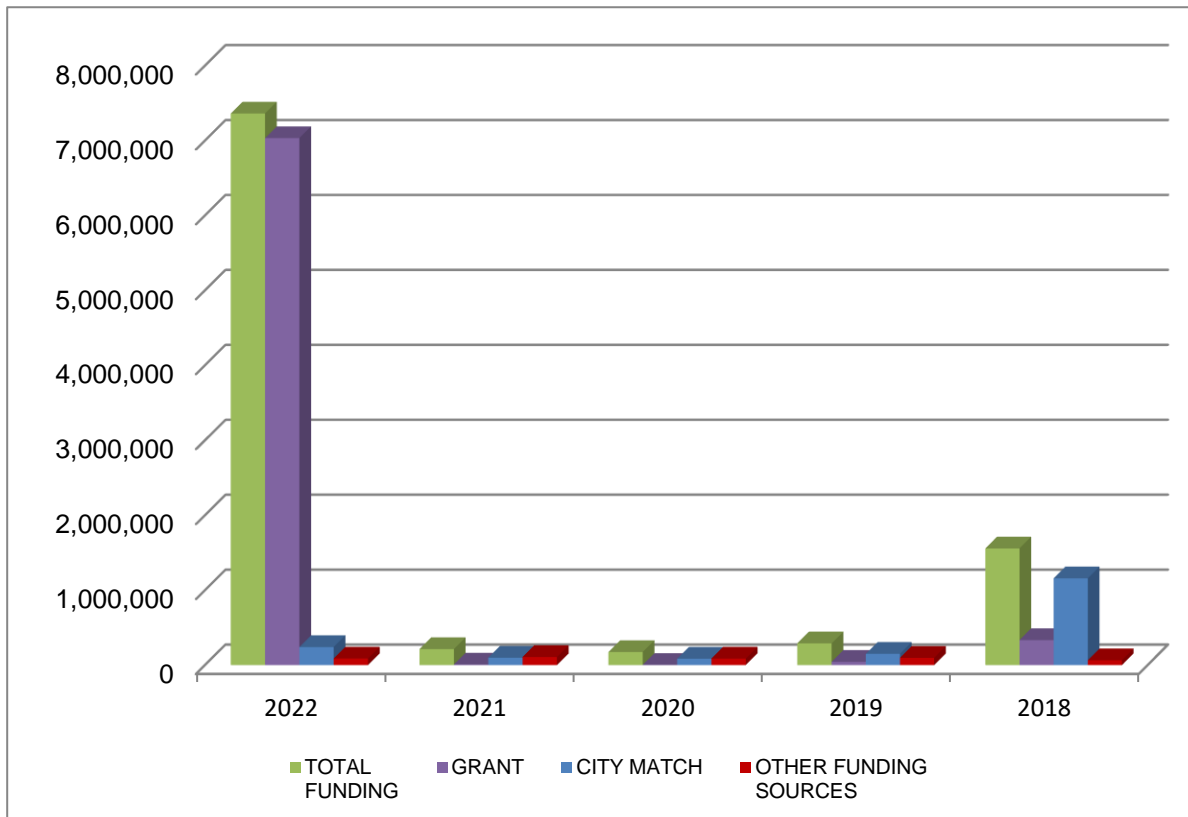
There are no capital projects scheduled for 2023-2024.

Grants
2018 - 2022
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GRANTS

2018 - 2022



GRANT HISTORY				
2018 - 2022				
YEAR	TOTAL FUNDING	GRANT	CITY MATCH	OTHER FUNDING SOURCES
2022	7,360,163	7,031,876	240,799	87,488
2021	213,202	7,648	97,811	107,743
2020	173,848	2,400	85,213	86,235
2019	290,049	42,940	150,445	96,664
2018	1,555,836	333,690	1,157,803	64,343
TOTAL	\$ 2,019,733	\$ 379,030	\$ 1,393,461	\$ 247,242

2022 - 2023
GRANTS BY DEPARTMENT

POLICE DEPARTMENT

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

2022 - 2023
GRANTS BY DEPARTMENT

FIRE/EMS

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

PLANNING

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

2022 - 2023
GRANTS BY DEPARTMENT

ENGINEERING

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

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

**2021 - 2022
GRANTS BY DEPARTMENT**

POLICE DEPARTMENT

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

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

**2020 - 2021
GRANTS BY DEPARTMENT**

POLICE DEPARTMENT

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

CITY OF ALPENA
 COMPREHENSIVE FEE SCHEDULE

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

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AMBULANCE

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

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

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

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

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

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

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

		Effective Date	
<u>Respiratory Protection Mask Fit Testing:</u>			
Self-Contained Breathing Apparatus (SCBA) Mask Fit Testing	\$35.00/ea	03/01/03	Council
N-95 Mask Fit Testing	\$10.00/ea		
Powered Air Purifying Respirator (PAPR)	\$10.00/ea		
<u>CPR/AED Community Outreach Training and Equipment:</u>			
Non-carded, Non-certified CPR/AED Training	\$0.00/ea	03/01/03	Council
CPR/AED Card Certification Training ACSD/MFR's	\$6.00/ea		
CPR/AED Card Certification Training	\$60.00/ea		

AMUSEMENTS

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

BUILDING PERMIT FEE SCHEDULE
Fees Based on Actual Construction Cost

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

Effective Date: 7-01-21

Type: Resolution

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

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

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

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

Demolition Permit:

Residential:

\$100

Industrial/Commercial:

\$125 less than 5,000 sq. ft

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

\$500 over 10,000 sq. ft.

ELECTRICAL PERMIT FEES

Fee Chart

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

INSPECTIONS	
27. Power Restoration Inspection	\$20.00
28. Additional Inspection	\$75.00
29. Final Inspection	\$70.00
30. Certification Fee **	\$30.00
31. Failure to Obtain Permit PRIOR to starting work	\$100.00

* See VII. Fee Clarification Item #17 above

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

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

Make checks payable to: "City of Alpena"

Instructions for Completing Application:

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

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

MECHANICAL FEES

Fee Chart

	FEE
1. Application Fee (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
37. Failure to Obtain Permit PRIOR to starting work	\$100.00

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

Make checks payable to: "City of Alpena"

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

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

PLUMBING FEES

Fee Chart

	FEE
1. Application Fee (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
25. Failure to Obtain Permit PRIOR to starting work	\$100.00

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

Make checks payable to: "City of Alpena"

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

Instructions for Completing Application:

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

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

OTHER INSPECTIONS AND FEES

- Inspections outside of normal business hours - \$75 each
- Re-Inspections - \$75 each
- Special Inspections - \$75 each
- Lawn Cutting/Snow Plowing Enforcement Fee - \$50

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

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

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

PLAN REVIEW FEE SCHEDULE

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

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

One Family and Additions - NO PLAN REVIEW FEE

Code Board of Appeals: \$50 Filing fee.

RENTAL REGISTRATION FEE SCHEDULE

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

Late Re-registration - \$50.00

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

RENTAL INSPECTION FEE SCHEDULE

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

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

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

\$50.00*

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

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

BUSINESS REGULATIONS

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

CEMETERY CHARGES

Effective Date: See Below

Type: Resolution

Charges are for Fiscal Year Beginning:

7/1/2023

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

COMMUNITY DEVELOPMENT

**Effective
Date Type**

BROWNFIELD PLAN APPLICATION

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

ECONOMIC DEVELOPMENT CORPORATION (EDC)

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

<u>ABATEMENT DISTRICT</u> (unless otherwise specified in this schedule)	-	\$250.00	7-01-10	
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INDUSTRIAL FACILITIES EXEMPTION CERTIFICATES

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

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

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

Mandatory Pre-Sale Inspections for NEZ Property

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

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

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

ESTABLISHMENT OF A WELL WATER RESTRICTION ZONE

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

FIRE PREVENTION AND PROTECTION
PERMIT REQUIREMENT SCHEDULE & FIRE SAFETY INSPECTION

<u>Section No.</u>	Effective Date 6-16-97	Type Ordinance
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F-107.23 Permits are required for all items recited in said Schedule. Permit fees and inspection fees are not required.

	Effective Date 7-01-22	Type 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	

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

MANUFACTURED HOMES AND TRAILERS

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

<u>McRae Park Shelter</u>	Effective Date	Type
Fees set by the McRae Park Association.		Resolution

Two tennis courts - \$8.00/court/hr.	7-01-21	Resolution
Two basketball courts - \$8.00/court/hr.		

<u>Island Park</u>	7-01-04	Resolution
Submit letter to the City Clerk who will then forward to the Wildlife Sanctuary Board and the Planning and Development Director for their review and recommendation.		

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

PLANNING AND ZONING FEES

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>Fees</u> |
|---|--|
| 1. <u>Sign Permit 2110 (5) d</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. | |
| 2. <u>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

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

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

PLUMBING CONNECTION PERMIT FEES

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

STREETS AND SIDEWALKS

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

*Fee doubled for performing work without permit.

POLICE-RELATED FEE SCHEDULE

BUSINESS REGULATIONS

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

Fee includes all licenses/permits.

SEXUAL OFFENDER REGISTRATION

Annual Registration (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	
Vicious Animal Permit Fee Application (includes required signage provided by City)	\$150.00/yr	7-20-15	Ordinance	15-431
Replacement "Vicious Animal Kept Here" Signs	At cost			

MOTOR VEHICLES AND TRAFFIC

**Effective
Date**
7-12-22 **Type**
Ordinance

Penalties

Offense:

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

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

RATE SCHEDULE APPENDIX FOR CHAPTER 30

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

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

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

Section 98-59

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

Section 98-56 (cont'd)

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

Tapping and Installation Charges		7-01-16	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 Manager per SOP #9	5-19-87	Resolution
	Sewer service - out of service 12 months or more	New tap fee or as determined by City Manager per SOP #9	7-20-87	Resolution

Section 98.121 (cont'd.)

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

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

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

VEGETATION

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

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

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

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

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

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

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

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

Monthly dockage rates will be at 33% of the slip rate above. 7-06-10 Resolution

The two month rate will be at 64% of the seasonal rate. 7-06-10 Resolution

MICHIGAN STATE WATERWAYS COMMISSION
2021 TRANSIENT SLIP RATE D SCHEDULE

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

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

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

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

Season Moorage Rates at City 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 \$3.00	8-16-21	Resolution
Mast Stepping Fee - \$175		
Mast Storage Fee - Boats 30' and under - \$150, Boats over 30' - \$200		

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

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

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

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

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

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

SUBDIVISION REGULATIONS

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

- * to be paid at time of initial submittal.
- ** to be paid prior to final approval of preliminary plat.
- *** to be paid prior to start of construction.

When a final plat is submitted to the City Clerk, the proprietor shall deposit with the plat both of the following:

- (a) A filing and recording fee of \$20.00. The filing and recording fee is in addition to any fee the municipality may charge under the provisions of this act.
- (b) A state plat review fee of \$150.00 plus \$15.00 for each lot over 4 lots included in the plat. The state plat review fee shall be paid by check or money order payable to the State of Michigan.

Land Division and Lot Splits

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

MISCELLANEOUS

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

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

Compost (As available)

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

Loading of Compost

Less than 5 yards	\$20.00
5 yard or more	\$50.00

TBTA Dial-A-Ride - Fares

7-01-04 Resolution

City Residents: Anywhere within Service Area

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

Non-Residents Outside of City Limits:

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

Contracted Services: \$41.30/hr. 2016 TBTA Board Approval

		Effective Date	Type
<u>Other Fees:</u>			
Certifications	\$5.00	7-01-89	Resolution
Duplicate Licenses	\$1.00	7-05-88	Resolution
Fax Service		7-27-95	City Manager
<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
- ACFR (Annual Comprehensive Financial Report)
- CIP (Capital Improvement Projects)
- 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 2024-2029

Fund

Category

Date Printed: 2/20/2023

Project Description

Master Plan

Dept.

Account Number

DDA Fund

Downtown				Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
1	Economic Development Fund	<input checked="" type="checkbox"/>	DDA	1	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$85,000	Other
2	Public Art & Place-Making	<input checked="" type="checkbox"/>	DDA	246-728-982.000	2	\$28,700	\$10,000	\$10,000	\$10,000	\$10,000	\$78,700	Gr Other
3	Downtown Alleyway Improvements	<input checked="" type="checkbox"/>	DDA	246-728-982.200	3	\$10,000	\$10,000				\$20,000	Other
4	Culligan Plaza Updates	<input checked="" type="checkbox"/>	DDA	246-728-982.200	4	\$10,000					\$10,000	Other
5	Downtown Façade Grants	<input checked="" type="checkbox"/>	DDA	246-728-967.002	5	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	Other
6	Downtown Planters & Bike Racks	<input checked="" type="checkbox"/>	DDA	246-728-982.200	6	\$10,000	\$10,000				\$20,000	Other
7	Downtown Parking Modifications	<input checked="" type="checkbox"/>	DDA	246-728-982.200	7		\$200,000				\$200,000	Other
8	Streetscapes & Corridor Improvements	<input checked="" type="checkbox"/>	DDA	246-728-982.000	8	\$10,000	\$10,000	\$10,000			\$30,000	Other
9	Historic Preservation Activities	<input checked="" type="checkbox"/>	DDA	246-728-982.200	9	\$10,000	\$10,000				\$20,000	Other
Category Subtotals						\$108,700	\$285,000	\$55,000	\$45,000	\$45,000	\$45,000	\$583,700
Fund Grand Totals						\$108,700	\$285,000	\$55,000	\$45,000	\$45,000	\$45,000	\$583,700

Equipment Fund

Fire				Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
10	Fire Engine Replacement E123	<input type="checkbox"/>	Public Safety	661-336-973.000	1	\$750,000					\$750,000	EF
Category Subtotals						\$750,000					\$750,000	

Vehicles				Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
11	Loader Replacement - #57	<input type="checkbox"/>	DPW	661-441-973.000	2	\$200,000					\$200,000	EF
12	Articulating Tractor w/Attachments	<input type="checkbox"/>	DPW	661-441-973.000	3	\$130,000					\$130,000	EF
13	Single Axle Truck with Plow and Dump Box	<input type="checkbox"/>	DPW	661-441-973.000	4	\$275,000		\$275,000	\$275,000		\$825,000	EF
14	Backhoe #74	<input type="checkbox"/>	DPW	661-441-973.000	5		\$160,000				\$160,000	EF
15	Riding Mower with Mulching Deck	<input type="checkbox"/>	DPW	661-441-973.000	6		\$22,000	\$22,000		\$22,000	\$66,000	EF
16	Sign Truck #23	<input type="checkbox"/>	DPW	661-441-973.000	7		\$75,000				\$75,000	EF
17	Chipper Replacement	<input type="checkbox"/>	DPW	661-441-973.000	8		\$125,000	\$125,000			\$250,000	EF
18	Backhoe/Loader w/Hammer #73	<input type="checkbox"/>	DPW	661-441-973.000	9			\$160,000			\$160,000	EF
19	Snow Blower #71	<input type="checkbox"/>	DPW	661-441-973.000	10			\$78,000			\$78,000	EF
20	Mechanical Street Sweeper Replacement #91	<input type="checkbox"/>	DPW	661-441-973.000	11			\$215,000			\$215,000	EF
21	4 x 4 Plow Pick Up Truck w/ Lift Gate	<input type="checkbox"/>	DPW	661-441-973.000	12			\$45,000			\$45,000	EF
22	One Ton Dump Truck Replacement (2)	<input type="checkbox"/>	DPW	661-441-973.000	13				\$89,000		\$89,000	EF

Fund

Category

Date Printed: 2/20/2023

Project Description

Master Plan

Dept.

Account Number

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

General Fund

Cemetery				Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources	
24	Road Resurfacing	<input type="checkbox"/>	Engineering	101-567-979.002	1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	GF	
25	Cemetery Entrance and Roadside Improvements	<input checked="" type="checkbox"/>	Engineering	101-567-971.000	2	\$50,000					\$50,000	GF	
26	Cemetery Tree Planting	<input type="checkbox"/>	Engineering	101-567-971.000	3	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF	
27	Cemetery Irrigation System Rebuild	<input type="checkbox"/>	Engineering	101-567-971.000	4		\$87,500	\$87,500	\$87,500		\$350,000	GF	
28	Mausoleum Repairs	<input type="checkbox"/>	Engineering	101-567-971.000	5			\$150,000	\$150,000		\$300,000	GF	
29	Cemetery Landscaping	<input type="checkbox"/>	Engineering	101-567-971.000	6				\$40,000	\$45,000	\$85,000	GF	
30	Evergreen Cemetery Fence	<input type="checkbox"/>	Engineering	101-567-971.000	7					\$120,000	\$120,000	GF Other	
Category Subtotals						\$65,000	\$102,500	\$252,500	\$252,500	\$142,500	\$180,000	\$995,000	

Fire				Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources	
31	Turnout Gear	<input type="checkbox"/>	Public Safety	101.336.971.000	1	\$112,000	\$0	\$0	\$0	\$0	\$112,000	GF	
32	Ward Diesel Exhaust System	<input type="checkbox"/>	Public Safety	101.336.971.003	2	\$22,000					\$22,000	GF	
33	Fitness Equipment	<input type="checkbox"/>	Public Safety	101.336.727.000	3	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF	
34	Functional Fitness Equipment	<input type="checkbox"/>	Public Safety	101.336.973.001	4	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000	GF	
35	800 MHz Mobile Radios	<input type="checkbox"/>	Public Safety	101-336-971.000	5	\$14,000					\$14,000	GF	
36	Hose and Nozzle/Valve Replacement	<input type="checkbox"/>	Public Safety	101.336.973.001	6	\$8,000					\$8,000	GF	
37	Shipping Containers for FF training	<input type="checkbox"/>	Public Safety	101-336-971.000	7			\$12,000			\$12,000	GF	
Category Subtotals						\$171,000	\$10,000	\$22,000	\$10,000	\$10,000	\$10,000	\$233,000	

Lighting - Capital Outlay				Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources	
38	Downtown Wiring Replacement	<input type="checkbox"/>	Engineering	101-448-971.000	1	\$25,000	\$25,000	\$25,000	\$25,000		\$100,000	GF	
39	City Wide Lighting Energy Efficiency Improve	<input type="checkbox"/>	Engineering	101-448-971.000	2	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	GF Other	
40	Lighting Upgrades - Pedestrian	<input type="checkbox"/>	Engineering	101-448-971.000	3	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	GF	
41	Riverwalk Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	4	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	GF	
42	Starlite Beach/Water Plant	<input checked="" type="checkbox"/>	Engineering	101-448-971.000	5			\$30,000	\$30,000		\$60,000	GF	
43	Trail 4 Pathway Lighting	<input type="checkbox"/>	Engineering	101-448-971.000	6				\$65,000		\$65,000	GF	
44	Duck Park Bi-Path Lighting	<input checked="" type="checkbox"/>	Engineering	101-448-971.000	7					\$60,000	\$60,000	GF	
Category Subtotals						\$100,000	\$100,000	\$130,000	\$130,000	\$140,000	\$135,000	\$735,000	

Parks				Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
45	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

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46	Public Restroom Improvements	<input type="checkbox"/>	Engineering	101-751-976.002	2	\$500,000						\$500,000	GF Gr Ot
47	Mich-E-Ke-Wis Beach Improvements	<input type="checkbox"/>	Engineering	101-751-976.011	3	\$330,505	\$150,000	\$450,000	\$450,000	\$300,000	\$300,000	\$1,980,505	GF Gr Ot
48	Duck/Island Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.018	4	\$300,000	\$30,000	\$20,000				\$350,000	GF Gr Ot
49	New and Replacement Equipment	<input type="checkbox"/>	Engineering	101-751-976.000	5	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
50	New Park Signage	<input type="checkbox"/>	Engineering	101-751-976.000	6	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	GF
51	Sytek Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	7	\$20,000			\$100,000			\$120,000	GF Gr
52	Bay View Tennis Court Lighting Upgrades	<input checked="" type="checkbox"/>	Engineering	101-751-976.006	8	\$31,300						\$31,300	GF
53	Thomson Park	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	9	\$15,000						\$15,000	GF
54	Bi-Path Resurfacing	<input type="checkbox"/>	Engineering	101-751-976.022	10	\$15,000		\$15,000		\$15,000		\$45,000	GF
55	Avery Park Improvements and Beautification	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	11	\$15,000	\$50,000	\$50,000	\$150,000	\$50,000		\$315,000	GF
56	North Riverfront Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.001	12		\$25,000	\$5,000	\$20,000	\$30,000	\$37,000	\$117,000	GF
57	Riverscape Implementation	<input type="checkbox"/>	Engineering	101-751-976.014	13	\$10,000		\$10,000		\$10,000		\$30,000	GF
58	Besser Lake Shoreline Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.014	14			\$10,000	\$225,000	\$225,000	\$225,000	\$685,000	GF Gr
59	Riverside Skate Park Improvements	<input type="checkbox"/>	Engineering	101-751-976.000	15		\$1,000,000					\$1,000,000	Gr
60	Bay View Park Kiddie Park Upgrades	<input checked="" type="checkbox"/>	Engineering	101-751-976.006	16		\$50,000					\$50,000	GF
61	Washington Avenue Park Site Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	17		\$30,000	\$50,000	\$20,000	\$20,000		\$120,000	GF
62	LaMarre Park Improvements	<input type="checkbox"/>	Engineering	101-751-976.023	18		\$129,000	\$129,000				\$258,000	GF Gr
63	McRae Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	19		\$100,000	\$100,000	\$320,000	\$320,000	\$320,000	\$1,160,000	GF
64	Blair Street Park Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	20		\$20,000			\$20,000		\$40,000	GF
65	Starlite Beach Splashpark Expansion and Recirc	<input type="checkbox"/>	Engineering	101-751-976.000	21			\$250,000				\$250,000	GF Other
66	Veterans Memorial Park Site Improvements	<input checked="" type="checkbox"/>	Engineering	101-751-976.000	22				\$5,000			\$5,000	GF
67	South Riverfront Park Site Amenities	<input checked="" type="checkbox"/>	Engineering	101-751-976.001	23					\$9,000		\$9,000	GF
68	Starlite Beach Parking Lot Reconstruction	<input type="checkbox"/>	Engineering	101-751-976.000	24						\$128,000	\$128,000	GF
69	Land Acquisition Fund	<input checked="" type="checkbox"/>	Engineering	101-906-991.007	25						\$150,000	\$150,000	GF Gr
Category Subtotals						\$1,256,805	\$1,604,000	\$1,109,000	\$1,310,000	\$999,000	\$1,200,000	\$7,478,805	

Planning				Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources	
70	Zoning Ordinance Update	<input checked="" type="checkbox"/>	Planning	101-702-801.000	1	\$15,000					\$15,000	GF	
71	ADA Assessment	<input checked="" type="checkbox"/>	Planning	101-701-801	2	\$50,000	\$0	\$0	\$0	\$0	\$50,000	GF	
72	National Register of Historic Places Listing	<input checked="" type="checkbox"/>	Planning	101.728.801	3	\$20,000	\$0	\$0	\$0	\$0	\$20,000	GF Gr	
73	Public Art	<input checked="" type="checkbox"/>	Planning	101-728-880	4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF	
74	Recreation Plan Update	<input checked="" type="checkbox"/>	Planning	101-701-801	5	\$15,000	\$0	\$0	\$0	\$0	\$15,000	GF	
75	Thunder Bay River Center	<input checked="" type="checkbox"/>	Planning	101-751-976.019	6	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	Other	
76	EV Infrastructure	<input type="checkbox"/>	Planning	101-701-801	7	\$50,000	\$0	\$0	\$0	\$0	\$50,000	GF	
Category Subtotals						\$160,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$210,000	

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Police					Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
77	Active Shooter Kits	<input type="checkbox"/>	Public Safety	101-301-730.000	1	\$13,884						\$13,884	GF
78	eCitation Ticket Printers	<input type="checkbox"/>	Public Safety	101-301-727.000	2	\$8,400						\$8,400	GF
79	Replacement of Conductive Electrical Weapons	<input type="checkbox"/>	Public Safety	101.301.730.000	3	\$3,200	\$3,200	\$3,500	\$3,500	\$3,800	\$3,800	\$21,000	GF
80	Physical Fitness Equipment	<input type="checkbox"/>	Public Safety	101-301-730.000	4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
Category Subtotals						\$30,484	\$8,200	\$8,500	\$8,500	\$8,800	\$8,800	\$73,284	
Public Works					Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
81	Christmas Decoration Replacement	<input type="checkbox"/>	Engineering	101-441-727.000	1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
82	Riverfront Parking Lots	<input type="checkbox"/>	Engineering	101-441-977.011	2	\$150,000						\$150,000	GF
83	Salt Storage Facility	<input type="checkbox"/>	Engineering	101-441-971.000	3	\$162,500	\$162,500					\$325,000	GF Gr
84	Materials Storage Building	<input type="checkbox"/>	Engineering	101-441-971.000	4		\$125,000	\$125,000	\$125,000			\$375,000	GF
85	Parking Lot #1- City Hall	<input type="checkbox"/>	Engineering	101-441-977.011	5		\$150,000					\$150,000	GF
86	Public Works Site Paving	<input type="checkbox"/>	Engineering	101-441-971.000	6			\$75,000	\$75,000	\$75,000	\$75,000	\$300,000	GF
87	Parking Lot Improvements - Culligan Plaza	<input type="checkbox"/>	Engineering	101-441-977.011	7				\$50,000			\$50,000	GF
88	Public Works Cold Storage Door Replacement	<input type="checkbox"/>	Engineering	101-441-971.000	8					\$150,000		\$150,000	GF
Category Subtotals						\$317,500	\$442,500	\$205,000	\$255,000	\$230,000	\$80,000	\$1,530,000	
Fund Grand Totals						\$2,100,789	\$2,277,200	\$1,737,000	\$1,976,000	\$1,540,300	\$1,623,800	\$11,255,089	

IT Fund

Computers/Technology					Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
89	Telephone System and Desk Phones	<input type="checkbox"/>	IT	101-228-973.000	1	\$20,000	\$20,000	\$20,000	\$20,000			\$80,000	IT
90	Laptops/Workstations - Daily Use-Single User	<input type="checkbox"/>	IT	101-228-730.000	2	\$25,000						\$25,000	IT
91	Budgeting and Transparency Software	<input type="checkbox"/>	IT	101-228-932.001	3	\$31,800	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400	\$163,800	GF
92	New Website Design and Content Management	<input type="checkbox"/>	IT	101-228-932.001	4	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$45,000	IT
93	BS&A Cloud Conversion	<input type="checkbox"/>	IT	101-228-932.001	5	\$30,000						\$30,000	IT
94	Security Cameras	<input type="checkbox"/>	IT	101-228-730.000	6	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	IT
95	Fire-Tablets/Mobile Data Antennas for Vehicles	<input type="checkbox"/>	IT	101-228-730.000	7	\$6,000		\$3,000			\$6,000	\$15,000	IT
96	Network Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-730.000	8	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	IT
97	New Technology/Complimentary Systems	<input type="checkbox"/>	IT	101-228-730.000	9	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	IT
98	"Wired City" Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-980.004	10	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	IT
99	"Wireless City" Infrastructure Upgrades	<input type="checkbox"/>	IT	101-228-983-004	11	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	IT
100	Workstations - Remainder Since Last Cycle	<input type="checkbox"/>	IT	101-228-730.000	12		\$15,000					\$15,000	IT
101	Police In-Car Video Systems	<input type="checkbox"/>	IT	101-228-973.001	13				\$18,000	\$9,000	\$18,000	\$45,000	IT
102	Police-Tablets/Mobile Data Antennas for Vehicle	<input type="checkbox"/>	IT	101-228-730.000	14				\$10,000	\$5,000	\$10,000	\$25,000	IT

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

Local Street Fund

Local Street Construction					Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
104	Capital Preventative Maintenance	<input type="checkbox"/>	Engineering	203-451-986.001	1	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	LSF
105	Thin Overlay and Resurfacing Project	<input type="checkbox"/>	Engineering	203-451-986.001	2	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000	LSF
106	Oxbow Subdivision Resurfacing	<input type="checkbox"/>	Engineering	203-451-986.001	3	\$110,000						\$110,000	LSF
107	High-Use/High-Maintenance Alley Paving	<input type="checkbox"/>	Engineering	203-451-986.001	4	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000	LSF
108	Tree Planting Program	<input type="checkbox"/>	Engineering	203-451-986.001	5	\$5,000	\$5,000					\$10,000	LSF
109	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	203-451-986.001	6		\$195,000					\$195,000	LSF
110	Taylor St - Long Lake to Beebe	<input type="checkbox"/>	Engineering	203-451-986.001	7		\$25,000	\$25,000				\$50,000	LSF
111	Arbor Ln - Long Rapids to Dead End	<input type="checkbox"/>	Engineering	203-451-986.001	8			\$75,000				\$75,000	LSF
112	Island View Subdivision - Street Resurfacing	<input type="checkbox"/>	Engineering	202-451-986.001	9			\$125,000	\$125,000	\$125,000		\$375,000	LSF
113	Intersection Improvements	<input type="checkbox"/>	Engineering	203-451-986.001	10					\$50,000	\$50,000	\$100,000	LSF
Category Subtotals						\$275,000	\$385,000	\$385,000	\$285,000	\$335,000	\$210,000	\$1,875,000	
Fund Grand Totals						\$275,000	\$385,000	\$385,000	\$285,000	\$335,000	\$210,000	\$1,875,000	

Major Street Fund

Major Street Construction					Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
114	Second Avenue Bridge Electrical Work	<input type="checkbox"/>	Engineering	202-454-986.002	1	\$25,000						\$25,000	MSF
115	Second Avenue Biennial Routine Bridge Inspecti	<input type="checkbox"/>	Engineering	202-454-986.002	2	\$5,000		\$5,000		\$5,000		\$15,000	MSF
116	Wessel Rd - Ford to City Limits	<input type="checkbox"/>	Engineering	202-451-986.001	3	\$160,000	\$160,000					\$320,000	MSF
117	Capital Preventative Maintenance	<input type="checkbox"/>	Engineering	202-451-986.001	4	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000	MSF
118	Tree Planting Program	<input type="checkbox"/>	Engineering	202-451-986.001	5	\$5,000		\$5,000		\$5,000		\$15,000	MSF
119	Long Rapids Rd - Bagley to Arbor	<input type="checkbox"/>	Engineering	202-451-988.016	6	\$505,144						\$505,144	MSF Gr
120	Intersection Improvements	<input type="checkbox"/>	Engineering	202-451-782-002	7	\$150,000	\$150,000			\$100,000		\$400,000	MSF Gr
121	Brick Paver Replacement	<input type="checkbox"/>	Engineering	202-452-784-101	8		\$48,000					\$48,000	MSF Othe
122	Second Avenue Bridge - Scour Countermeasure	<input type="checkbox"/>	Engineering	202-454-986.002	9		\$10,000					\$10,000	MSF
123	M-32 Streetscape Improvements	<input type="checkbox"/>	Engineering	202-451-988.016	10		\$100,000	\$175,000	\$100,000			\$375,000	MSF Othe
124	Second Avenue Bridge - Underwater Inspection	<input type="checkbox"/>	Engineering	202-454-986.002	11			\$10,000				\$10,000	MSF
125	Third Avenue Resurfacing - Sheridan to Garden	<input type="checkbox"/>	Engineering	202-451-986.001	12			\$180,000	\$180,000			\$360,000	MSF
126	Ninth Avenue Bridge - Epoxy Overlay	<input type="checkbox"/>	Engineering	202-454-986.002	13				\$45,000			\$45,000	MSF

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127	Second Avenue Bridge - In-Depth Inspection	<input type="checkbox"/>	Engineering	202-454-986.002	14							\$80,000			\$80,000	MSF		
128	Ripley Blvd - Grant to Third	<input type="checkbox"/>	Engineering	202-451-988.016	15							\$300,000	\$300,000		\$600,000	MSF Gr		
129	US-23 Streetscape - S City Limits to George Wa	<input type="checkbox"/>	Engineering	202-451-988.016	16								\$300,000		\$300,000	MSF Othe		
130	Second Avenue Bridge - Rehab Project	<input type="checkbox"/>	Engineering	202-454-986.002	17								\$100,000		\$100,000	MSF		
131	Commerce Dr - Long Lake to Wessel	<input type="checkbox"/>	Engineering	202-451-986.001	18									\$250,000	\$250,000	MSF		
132	Adams Street Resurfacing - Long Lake to Comm	<input type="checkbox"/>	Engineering	202-451-986.001	19									\$300,000	\$300,000	MSF		
Category Subtotals												\$905,144	\$523,000	\$430,000	\$760,000	\$865,000	\$605,000	\$4,088,144
Fund Grand Totals												\$905,144	\$523,000	\$430,000	\$760,000	\$865,000	\$605,000	\$4,088,144

Marina Fund

Marina					Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
133	Marina Boaters Restroom Design	<input type="checkbox"/>	Engineering	211-597-971.000	1	\$35,000						\$35,000	Gr Other
134	Marina Restroom Improvements	<input type="checkbox"/>	Engineering	211-597-971.000	2	\$175,000	\$175,000					\$350,000	Gr Other
135	Alpena Marina UST Supply Line Upgrades	<input type="checkbox"/>	Engineering	211-597-971.000	3	\$100,000						\$100,000	Gr Other
136	Marina Wayfinding Signage	<input type="checkbox"/>	Engineering	211-597-971.000	4	\$10,000	\$25,000	\$10,000	\$10,000	\$10,000		\$65,000	Other
137	High Efficiency Lighting Upgrades	<input type="checkbox"/>	Engineering	211-597-971.000	5	\$14,000	\$14,000	\$14,000	\$10,000	\$10,000		\$62,000	Other
138	Dock Repair	<input type="checkbox"/>	Engineering	211-597-971.000	6	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	Other
139	Marina Utility Pedestal Replacement	<input type="checkbox"/>	Engineering	211-597-971.000	7		\$16,000	\$300,000	\$16,000	\$16,000	\$16,000	\$364,000	Gr Other
140	Marina UST Cleanup	<input type="checkbox"/>	Engineering	211-597-971.000	8		\$10,000	\$10,000	\$10,000			\$30,000	Other
141	Marina Shop Building Rehabilitation	<input type="checkbox"/>	Engineering	211-597-971.000	9		\$45,000	\$45,000	\$65,000	\$60,000		\$215,000	Gr Other
142	Marina Parking Lot Resurfacing	<input checked="" type="checkbox"/>	Engineering	211-597-971.000	10				\$25,000	\$80,000	\$90,000	\$195,000	Other
143	Alpena Marina Social Gathering Area	<input checked="" type="checkbox"/>	Engineering	211-597-975.000	11					\$35,000		\$35,000	Other
Category Subtotals						\$349,000	\$300,000	\$394,000	\$151,000	\$226,000	\$121,000	\$1,541,000	
Fund Grand Totals						\$349,000	\$300,000	\$394,000	\$151,000	\$226,000	\$121,000	\$1,541,000	

Sewer Fund

Sewer Collection					Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
144	N Second Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	590-538-985.015	1	\$533,500	\$533,500					\$1,067,000	SF Gr
145	Lift Station Upgrade	<input type="checkbox"/>	Engineering	590-538-985.010	2	\$150,000		\$150,000		\$150,000		\$450,000	SF
146	Twelfth Av - Chisholm to Sable	<input type="checkbox"/>	Engineering	590-538-985.015	3	\$134,000						\$134,000	SF
147	Fourth Av - Lewis to Blair	<input type="checkbox"/>	Engineering	590-538-985.015	4	\$467,000	\$467,000					\$934,000	SF
148	Taylor Street - Long Lake to Spratt	<input type="checkbox"/>	Engineering	590-538-985.015	5	\$334,000	\$334,000					\$668,000	SF
149	Hamilton Street - Second to Merchant	<input type="checkbox"/>	Engineering	590-538-985.015	6	\$134,000						\$134,000	SF
150	River Street - Ninth to Fourteenth	<input type="checkbox"/>	Engineering	590-538-985.015	7		\$375,000	\$375,000				\$750,000	SF

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151	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	590-538-985.015	8		\$40,000					\$40,000	SF	
152	Saginaw St - Fifth to Ninth	<input type="checkbox"/>	Engineering	590-538-985.015	9			\$533,500				\$533,500	SF	
153	Third Av - Ripley to Sheridan	<input type="checkbox"/>	Engineering	590-538-985-015	10			\$400,000				\$400,000	SF	
154	Adams St - Avery to Beebe	<input type="checkbox"/>	Engineering	590-538-985.015	11			\$135,000				\$135,000	SF	
155	Baldwin St - State to Fifth	<input type="checkbox"/>	Engineering	590-538-985.015	12			\$400,000	\$400,000			\$800,000	SF	
156	Fifth Av - Baldwin to Campbell	<input type="checkbox"/>	Engineering	590-538-985.015	13				\$121,000			\$121,000	SF	
157	June St - First to Third	<input type="checkbox"/>	Engineering	591-542-984.015	14				\$425,000			\$425,000	SF	
158	Catherine St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	15				\$233,000			\$233,000	SF	
159	Elizabeth St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	16				\$220,000			\$220,000	SF	
160	Campbell St - Ripley to Old Washington	<input type="checkbox"/>	Engineering	590-538-985.015	17				\$352,000			\$352,000	SF	
161	Ford Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	590-538-985.015	18				\$352,000	\$352,000		\$704,000	SF	
162	Ninth Av - River to Ripley	<input type="checkbox"/>	Engineering	590-538-985.015	19					\$680,000	\$680,000	\$1,360,000	SF	
163	Barry St - State to Clinton	<input type="checkbox"/>	Engineering	590-538-985.015	20					\$135,000		\$135,000	SF	
164	Clinton St - Barry to Crapo	<input type="checkbox"/>	Engineering	590-538-985.015	21					\$679,000		\$679,000	SF	
165	Crapo St - Clinton to Third	<input type="checkbox"/>	Engineering	590-538-985.015	22				\$291,000			\$291,000	SF	
166	Long Lake Av - Walnut to Commerce	<input type="checkbox"/>	Engineering	590-538-985.015	23						\$824,000	\$824,000	SF	
167	Downtown - First, Second, Park & Water	<input type="checkbox"/>	Engineering	590-538-985.015	24						\$1,406,500	\$1,406,500	SF	
Category Subtotals							\$1,752,500	\$1,749,500	\$1,993,500	\$2,103,000	\$2,287,000	\$2,910,500	\$12,796,000	

Water Recycling Plant					Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
168	Plant Alarm and SCADA System	<input type="checkbox"/>	Engineering	590-537-971.000	1	\$185,000						\$185,000	SF
169	Grit Removal Conveyor	<input type="checkbox"/>	Engineering	590-537-971.000	2	\$25,000						\$25,000	SF
170	Pump Replacement/Repair	<input type="checkbox"/>	Engineering	590-537-971.000	3	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	SF
171	Methane Gas Lifter Enclosure	<input type="checkbox"/>	Engineering	590-537-981.000	4	\$20,000						\$20,000	SF
172	Building Structural Repairs	<input type="checkbox"/>	Engineering	590-537-971.000	5	\$25,000	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000	SF
173	Mechanical, Instrumentation, and Upgrades	<input type="checkbox"/>	Engineering	590-537-971.000	6		\$50,000			\$50,000	\$50,000	\$150,000	SF
174	Replace Yard Valves	<input type="checkbox"/>	Engineering	590-537-971.000	7		\$75,000	\$75,000				\$150,000	SF
175	Safety Hazard Abatement	<input type="checkbox"/>	Engineering	590-538-981-000	8		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	SF
176	Air Compressor & Drying System	<input type="checkbox"/>	Engineering	590-537-971.000	9		\$35,000					\$35,000	SF
177	Primary Railing Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	10		\$35,000	\$35,000	\$35,000	\$35,000		\$140,000	SF
178	Water Recycling Plant Security Gate	<input type="checkbox"/>	Engineering	590-537-971.000	11			\$10,000				\$10,000	SF
179	Service Water Pumps	<input type="checkbox"/>	Engineering	590-537-971.000	12			\$30,000				\$30,000	SF
180	Primary Tank Sprocket Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	13			\$20,000				\$20,000	SF
181	Service Water Piping	<input type="checkbox"/>	Engineering	590-537-981.00	14			\$30,000				\$30,000	SF
182	Water Recycling Plant Site Lighting Upgrades	<input type="checkbox"/>	Engineering	590-537-971.000	15			\$35,000				\$35,000	SF
183	Motor Control Centers	<input type="checkbox"/>	Engineering	590-537-971.000	16				\$110,000			\$110,000	SF

Fund

Category

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184	Methane Gas Meter	<input type="checkbox"/>	Engineering	590-537-971.000	17								\$6,000				\$6,000	SF
185	Sodium Hydroxide Tank Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	18								\$30,000				\$30,000	SF
186	Sodium Hypochlorite Tank Replacement	<input type="checkbox"/>	Engineering	590-537-971.000	19									\$60,000			\$60,000	SF
187	Density Baffles - Final Clarifiers	<input type="checkbox"/>	Engineering	590-537-971.000	20									\$90,000			\$90,000	SF

Category Subtotals

						\$355,000	\$330,000	\$355,000	\$301,000	\$355,000	\$170,000	\$1,866,000	
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Fund Grand Totals

						\$2,107,500	\$2,079,500	\$2,348,500	\$2,404,000	\$2,642,000	\$3,080,500	\$14,662,000	
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Water Fund

Water Distribution				Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources	
188	Water Valve Replacement	<input type="checkbox"/>	Engineering	591-542-984.006	1	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	WF
189	N Second Av - Fletcher to Hueber	<input type="checkbox"/>	Engineering	591-542-984.015	2	\$567,000	\$567,000					\$1,134,000	WF Gr
190	Twelfth Av - Chisholm to Sable	<input type="checkbox"/>	Engineering	591-542-984.015	3	\$142,000						\$142,000	WF
191	Fourth Av - Blair to Lewis	<input type="checkbox"/>	Engineering	591-542-984.015	4	\$496,000	\$496,000					\$992,000	WF
192	Taylor St - Long Lake to Spratt	<input type="checkbox"/>	Engineering	591-542-984.015	5	\$355,000	\$355,000					\$710,000	WF
193	Hamilton St - Second to Merchant	<input type="checkbox"/>	Engineering	591-542-984.015	6	\$142,000						\$142,000	WF
194	Ripley St - Ninth to Washington	<input type="checkbox"/>	Engineering	591-542-984.015	7	\$200,000						\$200,000	WF
195	River Street - Ninth to Fourteenth	<input type="checkbox"/>	Engineering	591-542-984.015	8		\$375,000	\$375,000				\$750,000	WF
196	North Industrial Hwy Infrastructure Expansion	<input type="checkbox"/>	Engineering	591-542-984.015	9		\$42,000					\$42,000	WF
197	Saginaw St - Fifth to Ninth	<input type="checkbox"/>	Engineering	591-542-984.015	10			\$566,500				\$566,500	WF
198	Third Av - Ripley to Sheridan	<input type="checkbox"/>	Engineering	591-542-984.015	11			\$425,000				\$425,000	WF
199	Adams St - Avery to Beebe	<input type="checkbox"/>	Engineering	591-542-984.015	12			\$142,000				\$142,000	WF
200	Baldwin St - State to Fifth	<input type="checkbox"/>	Engineering	591-542-984.015	13			\$425,000	\$425,000			\$850,000	WF
201	Fifth Av - Baldwin to Campbell	<input type="checkbox"/>	Engineering	591-542-984.015	14				\$142,000			\$142,000	WF
202	June St - First to Third	<input type="checkbox"/>	Engineering	591-542-984.015	15				\$450,000			\$450,000	WF
203	Catherine St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	16				\$284,000			\$284,000	WF
204	Elizabeth St - Eleventh to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	17				\$284,000			\$284,000	WF
205	Wren St - Dodge and Robbin	<input type="checkbox"/>	Engineering	591-542-984.015	18				\$550,000			\$550,000	WF
206	Chisholm Street - Thunder Bay River Crossing	<input type="checkbox"/>	Engineering	591-542-984.015	19				\$65,000			\$65,000	WF
207	Campbell St - Ripley Blvd to Old Washington	<input type="checkbox"/>	Engineering	591-542-984.015	20				\$373,000			\$373,000	WF
208	Ninth Av - River to Ripley	<input type="checkbox"/>	Engineering	591-542-984.015	21					\$720,000	\$720,000	\$1,440,000	WF
209	Ford Av - Wessel to Lafarge	<input type="checkbox"/>	Engineering	591-542-984.015	22					\$373,000	\$373,000	\$746,000	WF
210	Barry St - Water Production Plant to Clinton	<input type="checkbox"/>	Engineering	591-542-984.015	23					\$200,000		\$200,000	WF
211	Clinton St - Barry to Crapo	<input type="checkbox"/>	Engineering	591-542-984.015	24					\$721,000		\$721,000	WF
212	Crapo St - Clinton to Third	<input type="checkbox"/>	Engineering	591-542-984.015	25					\$309,000		\$309,000	WF
213	Long Lake Av - Walnut to Commerce	<input type="checkbox"/>	Engineering	591-542-984.015	26						\$876,000	\$876,000	WF

Fund

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

Water Production					Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
215	Replace Plant Supply Line from High Service	<input type="checkbox"/>	Engineering	591-541-971.000	1	\$31,000						\$31,000	WF
216	WTP Valve Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	2	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	WF
217	Bulk Alum Storage Tank Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	3	\$85,000						\$85,000	WF
218	Coagulator Mixers	<input type="checkbox"/>	Engineering	591-541-971.000	4	\$110,000						\$110,000	WF
219	Surface Wash Pump and Motor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	5	\$50,000						\$50,000	WF
220	Critical Component Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	6	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	WF
221	Structural/Mechanical/Safety Upgrades	<input type="checkbox"/>	Engineering	591-541-971.000	7	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	WF
222	Lab Equipment and Instrumentation	<input type="checkbox"/>	Engineering	591-541-971.000	8	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	WF
223	Water Production Plant Clear Well Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	9		\$6,048,000					\$6,048,000	Bond Gr
224	Forklift Purchase	<input type="checkbox"/>	Engineering	591-541-971.000	10		\$35,000					\$35,000	WF
225	Water Production Low Service Furnace	<input type="checkbox"/>	Engineering	591541972108	11		\$5,000					\$5,000	WF
226	Water Production Plant Site Lighting	<input type="checkbox"/>	Engineering	591-541-971.000	12		\$25,000					\$25,000	WF
227	Water Infrastructure Security	<input type="checkbox"/>	Engineering	591-541-971.000	13		\$15,000					\$15,000	WF
228	Sedimentation Sludge Removal Equipment Repl	<input type="checkbox"/>	Engineering	591-541-971.000	14		\$60,000					\$60,000	WF
229	Generator Control Panel Upgrade/Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	15		\$20,000					\$20,000	WF
230	Intake Inspection and Shorewell Cleaning	<input type="checkbox"/>	Engineering	591-541-971.000	16		\$25,000					\$25,000	WF
231	Delivery Improvements	<input type="checkbox"/>	Engineering	591-541-971.000	17			\$120,000				\$120,000	WF
232	Low Service Swing Check Valves	<input type="checkbox"/>	Engineering	591541971000	18			\$52,000				\$52,000	WF
233	Wash Water Pump and Motor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	19			\$180,000				\$180,000	WF
234	Water Production Plant Elevator Rebuild	<input type="checkbox"/>	Engineering	591-541-971.000	20			\$110,000				\$110,000	WF
235	Lagoon Covers	<input type="checkbox"/>	Engineering	591-541-971.000	21				\$30,000			\$30,000	WF
236	Plantwide Air Compressor Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	22				\$60,000			\$60,000	WF
237	WTP Treatment Process/Improvement Study	<input type="checkbox"/>	Engineering	591-541-971.000	23				\$150,000			\$150,000	WF
238	Exterior Brick Repair and Sealing	<input type="checkbox"/>	Engineering	591-541-971.000	24					\$175,000		\$175,000	WF
239	Water Production Plant Window Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	25					\$35,000		\$35,000	WF
240	Site Improvements	<input type="checkbox"/>	Engineering	591-541-971.000	26					\$6,000		\$6,000	WF
241	Generator Transfer Switch Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	27					\$75,000		\$75,000	WF
242	Filter Building Basement Hardware Replacement	<input type="checkbox"/>	Engineering	591-541-971.000	28						\$20,000	\$20,000	WF
243	Alternate Source Water Well	<input type="checkbox"/>	Engineering	591-541-971.000	29						\$100,000	\$100,000	WF
244	High Service Dewatering Pump/Float and Valve	<input type="checkbox"/>	Engineering	591-541-971.000	30						\$200,000	\$200,000	WF
Category Subtotals						\$336,000	\$6,293,000	\$522,000	\$300,000	\$351,000	\$380,000	\$8,182,000	

Fund

Category

Date Printed: 2/20/2023

Project Description

**Master
Plan**

Dept.

Account Number

Fund Grand Totals

\$2,268,000	\$8,158,000	\$2,485,500	\$2,903,000	\$2,704,000	\$3,785,500	\$22,304,000
\$9,618,933	14,473,100	\$8,419,400	\$9,027,400	\$8,958,700	\$9,589,200	\$60,086,733

Building Maintenance Capital Improvement Projects 2024-2029

Building

Fund Source

Date Printed: 2/20/2023

Project Description

Account Number

City Hall

City Hall			Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
1	Replace City Hall Windows	101-265-972.000	1	\$250,000						\$250,000	GF Other
2	City Hall Interior Rehab	101-265-972.000	2	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000	GF
3	New Handrails\Guardrails City Hall Exterior Steps	101-265-933.000	3		\$4,000					\$4,000	GF
4	Council Chambers Ceiling	101-265-972.000	4			\$15,000				\$15,000	GF
5	Exterior Building Rehab	101-265-972.000	5				\$75,000			\$75,000	GF
6	City Hall Elevator	101-265-972.000	6					\$85,000		\$85,000	GF
Category Subtotals				\$300,000	\$34,000	\$45,000	\$105,000	\$115,000	\$30,000	\$629,000	
Building Grand Totals				\$300,000	\$34,000	\$45,000	\$105,000	\$115,000	\$30,000	\$629,000	

Public Safety Facility

Fire			Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
7	Public Safety Building Flooring	101-336-972.000	1	\$16,000						\$16,000	GF
8	Apron Drain Trench and Concrete Repairs	101-336-972.000	2	\$30,000						\$30,000	GF
9	Replace Overhead Doors	101-336-972.000	3	\$10,000		\$10,000	\$10,000	\$10,000		\$40,000	GF
10	Replace Decayed Entry Doors	101-336-930.000	4	\$5,000	\$5,000					\$10,000	GF
11	Additional Hose and Line Reels	101-336-730.000	5	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000	GF
12	Replacement of Building Furniture and Equipment	101.336.730.009	6	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	GF
13	Replace Paging System	101-336-972.000	7		\$15,000					\$15,000	GF
14	Administrative Area Upgrades	101-336-972.000	8		\$5,000					\$5,000	GF
15	Bunkhouse Refurbishment	101-336-972.000	9		\$50,000					\$50,000	GF
16	Public Safety Landscape Refreshing	101-336-972.000	10		\$10,000	\$10,000				\$20,000	GF
17	Replace Parking Lot Lights	101-336-930.000	11		\$6,000					\$6,000	GF
18	Replace Radiant Heaters	101-336-730.000	12			\$20,000				\$20,000	GF
19	PSF-Parking Lot Resurface, Curbing Repairs and Grate Repairs	101-336-972.000	13			\$14,000	\$18,500			\$32,500	GF
20	Grip Resistant Floor Replacement in Apparatuses Bay	101-336-972.000	14						\$30,000	\$30,000	GF
Category Subtotals				\$68,500	\$98,500	\$61,500	\$36,000	\$17,500	\$37,500	\$319,500	

Police			Rank	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total	Sources
21	Switch Police Squad Room and Evidence Rooms	101-301-972.000	1	\$60,000						\$60,000	GF
22	Public Safety Building Flooring	101-301-972.000	2	\$8,000						\$8,000	GF
23	Replace Decayed Entry Doors	101-301-972.000	3	\$5,000	\$5,000			\$30,000		\$40,000	GF
24	Replace Paging System	101-301-972.000	4		\$15,000					\$15,000	GF
25	Administrative Area Upgrades	101-301-972.000	5		\$5,000					\$5,000	GF
26	New Floor Drain Police Parking Garage	101-301-933.000	6		\$8,000					\$8,000	GF
27	Public Safety Landscape Refreshing	101-301-972.000	7		\$10,000	\$10,000				\$20,000	GF
28	PSF-Parking Lot Resurface, Curbing Repairs, and Grate Repairs	101-301-972.000	8			\$14,000	\$18,500			\$32,500	GF
29	Grip Resistant Floor Replacement in Police Parking	101-301-730.000	9				\$12,000			\$12,000	GF
Category Subtotals				\$73,000	\$43,000	\$24,000	\$30,500	\$30,000		\$200,500	

Building

Fund Source

Date Printed: 2/20/2023

Project Description

Account Number

Building Grand Totals	\$141,500	\$141,500	\$85,500	\$66,500	\$47,500	\$37,500	\$520,000
	\$441,500	\$175,500	\$130,500	\$171,500	\$162,500	\$67,500	\$1,149,000