

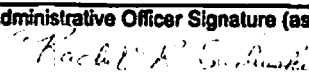
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2020 Public Act 166. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2020 Public Act 166. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, must be received by December 1, 2020, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name City of Alpena		Local Unit County Name Alpena	
Local Unit Code 042010		Contact E-Mail Address annas@alpena.mi.us	
Contact Name Anna Soik	Contact Title Clerk/Treasurer/Finance Director	Contact Telephone Number (989) 354-1721	Extension
Website Address, if reports are available online www.alpena.mi.us		Current Fiscal Year End Date 6/30/21	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input checked="" type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input type="checkbox"/> The local unit does not have any unfunded liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2020 Public Act 166, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Rachel Smolinski	
Title City Manager		Date 11/25/2020	

Completed and signed form (including required attachments) should be e-mailed to: TreasRevenueSharing@michigan.gov. If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible Y N	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	

Municipal Performance Dashboard

Fiscal Stability

	2018	2019	Progress
Annual general fund expenditures per capita	\$952	\$900	↓
Fund balance as a percent of annual general fund expenditures	26.6%	30.7%	↑
Unfunded other post employment benefits (OPEB) liability as a percent of annual general fund revenue	46%	36%	↓
Debt burden per capita	\$608	\$537	↓
Percentage of road funding provided by the general fund	12.7%	28.3%	↑
Number of services delivered via cooperative venture	22	22	↔
Bond rating (Standard & Poor's)	AA	AA	↔

Public Safety

	2018	2019	Progress
Violent crimes per thousand	5.5	7.1	↑
Property crimes per thousand	23	18	↓
Traffic injuries or fatalities	46	67	↑
Fire Safety Inspections Performed Annually	N/A	616	
In-City Ambulance Response Time in Minutes	4	4	↑
Rental Inspections Performed Annually	598	547	↓

Economic Strength

	2018	2019	Progress
Percent of community with access to high speed broadband	100%	100%	↔
Percent of community age 25+ with a Bachelor Degree or higher	19%	18%	↓
Average age of critical infrastructure (years)	18.3	18.3	↔
\$ Value of residential building permits	\$2,404,912	\$2,481,616	↑
\$ Value of commercial and industrial building permits	\$15,777,324	\$13,151,384	↓

Quality of Life

	2018	2019	Progress
Miles of sidewalks and non-motorized trails per mile of local roads	2.5	2.5	↔
Percent of general fund budget committed to arts, culture and recreation	9%	9%	↔
Acres of park per thousand residents	9.6	9.6	↔
Percent of community with curbside recycling	N/A	0%	
Percent of community with access to recycling	100%	100%	↔
Miles of Bike Paths	19	19	↔
Feet of publicly accessible water frontage	25,077	25,077	↔

- ↓ Trend is down, performance improving ↑ Trend is up, performance improving
- ↓ Trend is down, performance declining ↑ Trend is up, performance declining
- ↔ Trend is down, performance neutral ↔ Trend is up, performance neutral
- ↔ Trend is neutral, performance neutral * 1.0% threshold is allowed

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Projected Budget Report

Local Government Name:	City of Alpena
Local Unit Code:	42010
Current Fiscal Year End Date:	2020-21
Fund Name:	General

REVENUES	2020-21 Budget	Percentage Change	2021-22 Est. Budget	Notes/Comments
Property Taxes	\$ 3,877,365	3.53%	\$ 4,019,365	Includes interest & Penalties
Other Taxes	\$ 420,000	2.33%	\$ 430,000	Local Comm Stab Share (Personal Property)
State Revenue Sharing	\$ 1,147,227	14.39%	\$ 1,340,000	
Income Tax	\$ 0	0.00%	\$ 0	
Fines & Fees	\$ 125,500	1.57%	\$ 127,500	includes rental inspections
Licenses & Permits	\$ 25,221	-1.29%	\$ 24,900	Includes Liquor Licenses
Interest Income	\$ 17,000	0.00%	\$ 17,000	
Grant Revenues	\$ 221,678	-52.33%	\$ 145,525	
Other Revenues	\$ 4,118,836	1.38%	\$ 4,176,553	Includes Admin. Services and County Ambulance Service
Interfund Transfers (In)	\$	#DIV/0!	\$	
Total Revenues	\$ 9,952,827		\$ 10,280,843	
Bldg. Official's Revenue	\$ 285,100	0.00%	\$ 285,100	
Grand Total - Revenue	\$ 10,237,927		\$ 10,565,943	
EXPENDITURES				
General Government (includes I.T.)	\$ 1,565,056	13.50%	\$ 1,809,236	
Police and Fire	\$ 6,195,100	5.19%	\$ 6,533,901	Fire/Ambulance are now combined into one dept.
Other Public Safety (Ambulance)	\$	%	\$	
Roads	\$	%	\$	
Other Public Works (DPW, Lights, Cemetery)	\$ 1,135,027	-3.10%	\$ 1,100,847	
Health and Welfare	\$	%	\$	
Community & Economic Dev.	\$ 40,000	%	\$ 40,000	
Recreation & Culture (Parks and Rec)	\$ 487,302	14.45%	\$ 569,591	
Capital Outlay	\$ 94,000	92.93%	\$ 1,330,000	
Debt Service	\$ 31,760	%	\$	
Other Expenditures (Building Authority)	\$ 112,851	-1.66%	\$ 111,003	DPW Building only.
Interfund Transfers (Out)	\$ 243,530	45.83%	\$ 449,530	
Total Expenditures	\$ 9,904,626		\$ 11,944,108	
Bldg. Official's Expenditures	\$ 413,543	-2.80%	\$ 402,290	Added Plumbing & Electrical Inspections.
Grand Total - Expenditures	\$ 10,318,169		\$ 12,346,398	
Net Revenues (Expenditures)	\$ (80,242)		\$ (1,780,455)	
Beginning Fund Balance	\$ 2,812,008		\$ 2,651,524	
Ending Fund Balance	\$ 2,731,766		\$ 871,069	
Assigned	\$ 84,392		\$ 74,392	
Unassigned	\$ 2,647,374		\$ 796,677	

Projected Budget Assumptions:

- Revenue/Exp. For Building Official come back into General Fund at the end of every fiscal year.
- Health Insurance costs increase annually. Employees pay 20% of costs.

Debt Service Requirements

Local Government Name: City of Alpena

Local Unit Code: 42010

Ambulance (MICU) \$180,000 on 4/1/2011 Revenue Source - Ambulance Services in General Fund Type of Debt - Internal Loan from the Equipment Fund			
Fiscal Yr.	Principal	Interest	Total
2020-2021	\$ 18,000	\$ 360	\$ 18,360
Totals	\$ 18,000	\$ 360	\$ 18,360

SCBA Cylinders \$86,432 on //2019 Revenue Source - Ambulance Services in General Fund Type of Debt - Internal Loan from the DPW Construction Fund			
Fiscal Yr.	Principal	Interest	Total
2020-2021	86,432	1,300	\$ 87,732
Totals	\$ 86,432	\$ 1,300	\$ 87,732

Ambulance Remount \$80,000 4/1/2019 Revenue Source - Ambulance Services in General Fund Type of Debt - Internal Loan from the DPW Construction Fund			
Fiscal Yr.	Principal	Interest	Total
2020-2021	\$ 40,000	\$ 1,600	\$ 41,600
Totals	\$ 40,000	\$ 1,600	\$ 41,600

Building Authority - DPW Building \$1,525,000 5/7/2013 Revenue Source - General Fund Type of Debt - ltd tax GO Refunding Bonds			
Fiscal Yr.	Principal	Interest	Total
2020-2021	\$ 85,000	\$ 27,851	\$ 112,851
2021-2022	\$ 85,000	\$ 26,003	\$ 111,003
2022-2023	\$ 85,000	\$ 23,878	\$ 108,878
2023-2024	\$ 105,000	\$ 21,503	\$ 126,503
2024-2025	\$ 105,000	\$ 18,694	\$ 123,694
2025-2026	\$ 100,000	\$ 15,773	\$ 115,773
2026-2027	\$ 100,000	\$ 12,923	\$ 112,923
2027-2028	\$ 125,000	\$ 9,529	\$ 134,529
2028-2029	\$ 120,000	\$ 5,670	\$ 125,670
2029-2030	\$ 120,000	\$ 1,890	\$ 121,890
Totals	\$ 1,030,000	\$ 163,711	1,193,711

Repurchase of Alpena Village (US 23) \$150,000 on 4/1/2006 Revenue Source - General Fund Revenues Type of Debt - Internal Loan from the Equipment Fund			
Fiscal Yr.	Principal	Interest	Total
2020-2021	\$ 10,000	\$ 500	\$ 10,500
Totals	\$ 10,000	500	10,500

Debt Service Requirements

Local Government Name: City of Alpena Local Unit Code: 42010

Local Unit Code: 42010

State Revolving Loan Fund (SRF) \$3,215,659 9/20/2007 Revenue Source - Utility User Rates Type of Debt - State Revolving Loan Fund			
Fiscal Yr.	Principal	Interest	Total
2020-2021	\$ 160,000	\$ 26,904	\$ 186,904
2021-2022	\$ 165,000	\$ 24,264	\$ 189,264
2022-2023	\$ 165,000	\$ 21,583	\$ 186,583
2023-2024	\$ 170,000	\$ 18,861	\$ 188,861
2024-2025	\$ 170,000	\$ 16,098	\$ 186,098
2025-2026	\$ 175,000	\$ 13,295	\$ 188,295
2026-2027	\$ 180,000	\$ 10,411	\$ 190,411
2027-2028	\$ 180,000	\$ 7,486	\$ 187,486
2028-2029	\$ 185,000	\$ 4,520	\$ 189,520
2029-2030	\$ 185,659	\$ 1,508	\$ 187,167
Totals	\$ 1,735,659	\$ 144,930	\$ 1,880,589

Drinking Water Revolving Fund (DWRF) \$3,163,160 9/27/2007 Revenue Source - Utility User Rates Type of Debt - State Revolving Loan Fund			
Fiscal Yr.	Principal	Interest	Total
2020-2021	\$ 160,000	\$ 32,994	\$ 192,994
2021-2022	\$ 160,000	\$ 29,604	\$ 189,604
2022-2023	\$ 160,000	\$ 26,204	\$ 186,204
2023-2024	\$ 160,000	\$ 22,804	\$ 182,804
2024-2025	\$ 160,000	\$ 19,404	\$ 179,404
2025-2026	\$ 160,000	\$ 16,004	\$ 176,004
2026-2027	\$ 165,000	\$ 12,551	\$ 177,551
2027-2028	\$ 170,000	\$ 8,991	\$ 178,991
2028-2029	\$ 170,000	\$ 5,378	\$ 175,378
2029-2030	\$ 168,160	\$ 1,786	\$ 169,946
Totals	\$ 1,633,160	\$ 175,720	\$ 1,808,880

SRF/DWRF Ineligible Expenses \$995,000 7/1/2007 Revenue Source - Utility User Rates Type of Debt - Limited Tax G.O.			
Fiscal Yr.	Principal	Interest	Total
2020-2021	\$ 50,000	\$ 21,875	\$ 71,875
2021-2022	\$ 50,000	\$ 19,688	\$ 69,688
2022-2023	\$ 50,000	\$ 17,500	\$ 67,500
2023-2024	\$ 50,000	\$ 15,313	\$ 65,313
2024-2025	\$ 50,000	\$ 13,125	\$ 63,125
2025-2026	\$ 50,000	\$ 10,938	\$ 60,938
2026-2027	\$ 100,000	\$ 8,750	\$ 108,750
2027-2028	\$ 100,000	\$ 4,375	\$ 104,375
Totals	\$ 500,000	\$ 111,563	\$ 611,563

Recap of Debt by Fund Beginning of Fiscal Year 2020-21	
General Fund	Total Debt
General Fund	\$ 10,000
Ambulance	\$ 144,432
Water & Sewer Fund	\$ 3,868,819
Building Authority	
DPW Building	\$ 1,030,000
Grand Total	\$ 5,053,251