



2021-2022

Annual Budget

Terry Isaacs Stoneburner
Mayor

Michael Bembas
Mayor Pro Tem

Corey Blair
Councilman

Rocky Gillis
Councilman

Cathy Harris
Councilwoman

Ray Martin
Councilman

Jacob Skarbek
Councilman

Denice A. Gerstenberg
City Manager

Executive Staff

Lisa Borgacz, City Clerk

Joseph Doan, Fire Chief

Linda Mackie, Treasurer

Andy Messina, Water Superintendent

Joseph Vernier, DPW Foreman

To: Mayor & City Council
From: Denice A. Gerstenberg, City Manager
RE: FY2021-2022 BUDGET
Date: June 1, 2021



Attached is the proposed budget for 2021-2022, with a fiscal year beginning July 1, 2021 and ending June 30, 2022, and the proposed fee schedule effective July 1, 2021. This \$7.5 million dollar proposed budget outlines a financial plan that considers the current budget, current year *actual* revenues and expenditures, and next year *proposed* revenues and expenditures.

SUMMARY

GENERAL FUND REVENUES

The major sources of revenue in the general fund are:

1. Property taxes (real and personal).
2. State constitutional revenue sharing (per capita sales taxes); and
3. City, village, and township revenue sharing (CVTRS).

Overall general fund revenues are anticipated to be up 8.4% for 2021-2022. This is a result of water debt bonds being paid off and reallocating those 1.2 mills back to the general fund.

The following chart illustrates the change between the current 2020-2021 budget and the proposed 2021-2022 budget.

Source	2020-2021	2021-2022	\$ Change	% Change
Taxes	\$1,360,755	\$1,484,830	+\$124,075	+9.1%
Revenue Sharing	\$372,150	\$361,790	-\$10,360	-2.7%
CVTRS	\$57,332	\$58,475	+\$1,143	+2.0%
TOTAL	\$1,790,237	\$1,905,095	+\$114,858	+8.4%

Trash collection charges are another major source of general fund revenue, offset by payments to the trash contractor. The current contract is in effect thru May 31, 2024. The annual cost per household stays the same at \$172.

GENERAL FUND EXPENDITURES

PERSONNEL SUMMARY	2019-2020		2020-2021		PROPOSED 2021-2022	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
CITY MANAGER	1	0	1	0	1	0
EVENTS COORDINATOR	0	1	0	0	0	0
CITY CLERK	0	1	0	1	0	1
TREASURER	1	0	1	0	1	0
AP CLERK	1	0	1	0	1	0
UB CLERK	0	1	0	1	0	1
MULTI CLERK	0	0	0	1	0	1
PT CLERK	0	1	0	0	0	0
POOL	0	8	0	8	0	0
DPW SUPT	0	0	0	0	0	0
DPW FOREMAN	1	0	1	0	1	0
UTILITY II	1	0	1	0	1	0
UTILITY I	0	0	1	0	1	0
LABORER	1	0	0	0	0	0
SUMMER HELP	0	1	0	1	0	1
WATER SUPT	0	1	0	1	0	1
DEPUTY	1	0	1	0	1	0
CHIEF WATER	1	0	0	1	0	1
UTILITY 1	2	0	3	0	3	0
FIRE CHIEF	1	0	1	0	1	0
PAID ON-CALL	0	17	0	17	0	20
BUILDING	0	2	0	1	0	1
CODE OFFICER	0	1	0	1	0	1
TOTALS	11	34	11	33	11	28

- Personnel costs are always the largest expense to the General Fund. The pool will be closed this summer so there will be eight fewer part-time employees.

- Michigan law requires prefunding of pensions based on an estimate of future obligation. Algonac continues to follow the auditor recommendation and makes an extra payment annually based on fund balance.
- Retiree health care is 100% funded in Algonac, unlike many cities. There are only three former employees that currently receive a minimal stipend for retiree health care costs and there is only one current employee eligible in the future.
- Two thousand dollars have been budgeted to re-join the St. Clair County Economic Development Alliance. The city will request a presentation from EDA prior to expending funds.
- Three thousand dollars have been budgeted for new M-29 banners and \$4,500 for new Riverfront Park trash cans.

General Fund Balance

Fiscal Year End	Fund Balance
06/30/09	\$1,062,466
06/30/10	\$1,071,946
06/30/11	\$1,040,205
06/30/12	\$1,130,412
06/30/13	\$1,298,198
06/30/14	\$1,327,970
06/30/15	\$1,457,076
06/30/16	\$1,642,000
06/30/17	\$919,227
06/30/18	\$1,670,222
06/30/19	\$1,867,599
06/30/20	\$2,261,737

The General Fund provides working capital and adequate cash flow for operations. The Michigan Department of Treasury recommends a fund balance at least 10% of operating expenses. Algonac has a fund balance over 100% of operating expenses.

MAJOR ROAD FUND

The major road fund receives revenue from the State from motor fuel taxes. This fund pays for the construction, maintenance, traffic services, and snow and ice control on all city streets classified as major roads. There is no major road project for 2021-2022.

It is recommended that the maximum amount (50%) allowed by law be transferred from the major road fund to the local road fund in the amount of \$178,920.

LOCAL ROAD FUND

The local road fund receives revenue from the State from motor fuel taxes. This fund pays for the construction, maintenance, traffic services, and snow and ice control on all streets classified as local roads. One local road project is proposed this year:

Orchard St – SCRD to Market	Road Reconstruction	\$468,000
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WATER FUND

The water fund is used to document the cost of providing services through user fees. One water main project is proposed this year:

Venetian Way	Dead end water main fix	\$177,000
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SEWER FUND

Tens of billions of gallons of raw sewage and stormwater end up in the Great Lakes each year. This is a result of aging sewage systems, leaking pipes, failing/inadequate sewage treatment plants, combined sewer systems and stormwater runoff from streets, lawns, and fields. As a result, the State has implemented the Stormwater, Asset Management and Wastewater grant program (SAW) for local communities to start addressing these issues.

This is a \$1 million total project, with 90% federally funded and 10%, or \$100,000, City funded. The City will receive SAW funding starting this year. The City expects to expend \$50,000 this fiscal year and \$300,000 next fiscal year.

WASTEWATER TREATMENT PLANT

The wastewater treatment plant, built in 1968, is managed by the St. Clair County Department of Public Works but owned by the city of Algonac (30%), Clay Township (35%) and Ira Township (35%). Each community contributes annually to an Equipment Replacement Fund. The city annual contribution to this fund increases this year, from \$60,000 to \$75,000.

ACRF

The Algonac Water Plant filters, treats and delivers an average of 1.5 million gallons of water daily to customers in Algonac and Clay Township. The following projects are proposed for 2021-2022:

Membrane Replacement	\$332,000
Membrane Train Upgrades	\$150,000
New High Service Pump with VFD	\$30,000

CAPITAL PROJECT FUND

This fund is used to account for monies used for the acquisition or construction of major facilities and for the purchase of capital equipment over \$5,000. The following projects are proposed for 2021-2022:

Scout Park Improvements	\$50,000
DPW Radiant Heat System	\$20,000

Electrical Upgrades for Holiday Lighting	\$12,000
City Hall Sign Replacement - LED	\$15,000
Memorial Garden at Dog Park	\$5,000
New Lions Field Swimming Pool - Design	\$60,000
Riverfront Park Wireless Sound System Engineering	\$20,000
Floor Repairs – Fire Hall & Carport	\$33,000
Fire Turnout Gear	\$61,200 Grant
90% Grant/10% City	\$6,800 City
Fire Coldwater-Ice-Rescue Suits	\$7,500

MOTOR POOL FUND

This fund is used to account for monies used for the purchase of vehicles over \$5,000. The following purchase is proposed for FY2021-22:

Replace Fire Engine #1	<i>Replaces existing 1991 engine.</i>	\$425,000
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FEES

After reviewing the current fee schedule and fee schedules from adjacent communities, the following changes have been proposed for the city fee schedule effective July 1, 2021:

Fee	Current	Proposed
Land Disturbing Permit (Application Fee \$75, Inspection \$75)	\$0	\$150
Marihuana Registration (\$75 Registration Fee, Building, Code, Electrical, Fire, Mechanical & Sheriff Inspections \$75 each)	\$0	\$525



CITY CLERK

MISSION

To provide friendly, professional customer service, accurate and well-organized record keeping, administer elections in accordance with Michigan Election Laws, manage Boards & Commissions applications, meeting agendas, act as Freedom of Information Act Coordinator and support the City Council by preparing the Agenda and overseeing meeting arrangements to ensure an effective meeting.

2020/2021 GOALS

1. To design a welcome packet for new Algonac residents. *Started.*
2. To move agenda packets from City Council and all other boards and commissions from paper to electronic. *Started.*
3. To establish a document retention/destruction policy, identifying responsibilities of staff, volunteers, board members, and outsiders for maintaining/documenting the storage and destruction of documents and records. *Started.*



805 St. Clair River Drive
Algonac, MI 48001



(810) 794-9361 x6



cityclerk@cityofalgonac.org



www.cityofalgonac.org

2021/2022 GOALS

1

Create an electronic database, beginning with City Council minutes from 2021 to 1966, so records are organized and searchable.

2

To keep website as up-to-date and as user friendly as possible by featuring fillable forms, searchable documents, and text/email notifications.

3

Update FOIA policy and procedures, post information on city's website, and establish use of FOIA software that offers online payment capabilities.

4

To develop a mobile phone version of the city website.

PERSONNEL SUMMARY

	2019/2020		2020/2021		2021/2022	
	FT	PT	FT	PT	FT	PT
Clerk	0	1	0	1	0	1
TOTAL	0	1	0	1	0	1

DID YOU KNOW...

- The city of Algonac has 3,437 registered voters.
- A total of 2,467 voters voted in the November 2020 General Election; 1,349 at the precinct and 1,118 by absentee ballot.
- The passage of Proposal 3 at the November 2018 election allows voters to request an absentee ballot without needing a reason.



2020/2021 GOALS

1. To re-activate the Ready Neighborhood Program, educating neighborhoods how to work together the first 72 hours after a disaster. *On hold due to COVID19.*
2. To finish painting city fire hydrants. *Done.*
3. To increase the City ISO rating from 4 to 3. *Working on.*



805 St. Clair River Drive
Algonac, MI 48001



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FIRE DEPARTMENT

MISSION

To protect life, property and the environment from fire, hazardous material incidents, emergency medical situations and natural disasters while remaining fiscally responsible.

2021/2022 GOALS

1

To upgrade and replace the Fire Department automated external defibrillators (AED's), devices used to help those experiencing sudden cardiac arrest.

2

To re-activate the Ready Neighborhood Program, educating neighborhoods how to work together the first 72 hours after a disaster.

3

To implement a fire hydrant marking system, painting the hydrant tops and caps to indicate available flows and water pressure.

PERSONNEL SUMMARY

	2019/2020		2020/2021		2021/2022	
	FT	PT	FT	PT	FT	PT
Chief	0	1	1	0	1	0
Paid on Call	0	17	0	17	0	20
TOTAL	1	17	1	17	1	20

DID YOU KNOW...the Algonac Volunteer Fire Brigade was established in 1900 with a two-wheel cart with a hand pump and hose, supplemented by a "bucket brigade"?



2020/2021 GOALS

1. To install additional lighting at Lions Field at the dog park and sledding hill and replace light under the bathhouse. *Done.*
2. To rent a street sweeper and sweep all city streets. *Spring 2021.*



453 State Street
Algonac, MI 48001



(810) 794-5451



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PUBLIC WORKS

MISSION

To maintain the city-owned fleet of vehicles and equipment, maintain all municipal parks, grounds and facilities and maintain city streets and right-of-way including 24-hour ready-to-serve snow removal.

2021/2022 GOALS

- 1 To install new fencing and gate at DPW.
- 2 To coordinate installation of new electric along the west side of M29 for holiday lighting.
- 3 To complete installation of new blue and white street signs.

PERSONNEL SUMMARY

	2019/2020		2020/2021		2021/2022	
	FT	PT	FT	PT	FT	PT
Foreman	1	0	1	0	1	0
Utility II	1	0	1	0	1	0
Utility I	0	0	1	0	1	0
Laborer	1	0	0	0	0	0
Seasonal	0	0	0	0	0	1
TOTAL	3	0	3	0	3	1

DID YOU KNOW...there are eight bridges in the city of Algonac?



2020/2021 GOALS

1. To provide the public with the ability to research property information on-line. *Moved to next year.*
2. To implement a new Uniform Chart of Accounts for Local Units of Government as required by the State of Michigan. *Delayed by state until June 2022.*
3. To implement Online Bank Direct, a process that will capture bank issued check payments and automatically post them to customer accounts. *Done.*



805 St. Clair River Drive
Algonac, MI 48001



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citytreasurer
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TREASURY

MISSION

To responsibly manage city financial records (payroll, accounts payable, benefit plans, audit reports) and accurately bill and collect city revenues (taxes, water & sewer fees, and other revenue).

2021/2022 GOALS

- 1 To implement a new Uniform Chart of Accounts for Local Units of Government as required by the State of Michigan.
- 2 To outsource to KCI-Kent Communications the printing, folding & mailing of tax invoices.
- 3 To implement GASB 84, a new State of Michigan Standard for the Tax Fund.
- 4 To provide the public with the ability to research property information on-line.

PERSONNEL SUMMARY

	2019/2020		2020/2021		2021/2022	
	FT	FT	FT	PT	FT	PT
Treasurer	1	1	1	0	1	0
AP Clerk	1	1	1	0	1	0
UB Clerk	0	0	0	1	0	1
Multi Clerk	0	0	0	1	0	1
TOTAL	2	2	2	2	2	2

DID YOU KNOW...that according to Rocket Homes, the list price of homes in Algonac has increased by 8.6% since January 2021?



2020/2021 GOALS

1. To install a splash guard along the St. Clair River. *Done.*
2. To work with DPW to begin physically locating all 275+ valves in the city and identify associated water main sizes. *On-going.*
3. To improve performance of existing high service pumps. *Delayed due to unavailable parts.*



1503 St. Clair River Drive
Algonac, MI 48001



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WATER PLANT

To provide safe, quality drinking water to the citizens of Algonac and Clay Township in a cost-effective manner.

2021/2022 GOALS

- 1 Upgrade programmable logic control for membrane filters.
- 2 Replace chlorine analyzers and bench top turbidity meter.
- 3 Begin replacement of residential lead service lines.

PERSONNEL SUMMARY

	2019/2020		2020/2021		2021/2022	
	FT	PT	FT	PT	FT	PT
Superintendent	0	1	0	1	0	1
Deputy	0	0	0	0	1	0
Chief Operator	1	0	0	1	0	1
Utility I	2	1	3	0	3	0
TOTAL	3	2	3	2	4	2

DID YOU KNOW... that the Algonac water system has over 119,890 feet of distribution pipelines and 2,035 water meter connections?

CITY OF ALGONAC - FISCAL YEAR 2021-22 BUDGET

2021-22
MGR. REC'D
BUDGET

BUDGET CENTER	DESCRIPTION	BUDGET
Fund 101 - General Fund		
ESTIMATED REVENUES		
Dept 000.000		
401	TAXES	1,556,040
450	LICENSES AND PERMITS	179,760
539	STATE GRANTS	438,265
580	CONTRIBUTION FROM LOCAL UNITS	19,000
600	CHARGES FOR SERVICES	262,886
671	OTHER REVENUE	380,565
655	FINES AND FORFEITS	2,500
664	INTEREST AND RENTS	75,065
TOTAL ESTIMATED REVENUES		2,914,081
APPROPRIATIONS		
101.000	City Council	30,360
172.000	City Manager	170,175
191.000	Finance	291,470
215.000	Clerk	60,895
215.200	General Administration	19,840
228.000	Data Processing	27,340
257.000	Assessor	36,985
262.000	Elections	13,790
265.000	Buildings And Grounds	73,495
266.000	Attorney	8,000
301.000	Police	802,630
336.000	Fire	268,065
371.000	Building Inspection Department	159,760
441.000	Department of Public Works	511,515
721.000	Planning	4,000
722.000	Zoning	1,260
751.000	Parks And Recreation Departmen	118,565
751.756	Pool	35,815
851.000	Insurance And Bonds	37,775
999.000	Transfers (Out) And Other Uses	235,000
TOTAL APPROPRIATIONS		2,906,735
NET OF REVENUES/APPROPRIATIONS - FUND 101		7,346
BEGINNING FUND BALANCE		2,521,902
ENDING FUND BALANCE		2,529,248

		2021-22
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 202 - Major Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	357,840
501	FEDERAL GRANTS	82,400
664	INTEREST AND RENTS	110
TOTAL ESTIMATED REVENUES		440,350
APPROPRIATIONS		
449.200	Street Funds Administration	35,780
449.463	Preservation Streets	32,850
449.465	Non-Motorized	990
449.473	Preservation Bridges	1,229
449.474	Traffic Services	9,455
449.478	Winter Maintenance	18,325
999.000	Transfers (Out) And Other Uses	178,920
TOTAL APPROPRIATIONS		277,549
NET OF REVENUES/APPROPRIATIONS - FUND 202		162,801
BEGINNING FUND BALANCE		819,283
ENDING FUND BALANCE		982,084
Fund 203 - Local Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	143,500
580	CONTRIBUTION FROM LOCAL UNITS	27,500
664	INTEREST AND RENTS	80
695	OTHER FINANCING SOURCES	178,920
TOTAL ESTIMATED REVENUES		350,000
APPROPRIATIONS		
449.200	Street Funds Administration	14,350
449.463	Preservation Streets	512,675
449.465	Non-Motorized	
449.473	Preservation Bridges	7,195
449.474	Traffic Services	10,710
449.478	Winter Maintenance	29,800
TOTAL APPROPRIATIONS		574,730
NET OF REVENUES/APPROPRIATIONS - FUND 203		(224,730)
BEGINNING FUND BALANCE		293,414
ENDING FUND BALANCE		68,684

BUDGET CENTER	DESCRIPTION	2021-22 MGR. REC'D BUDGET
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Fund 271 - Library Fund

ESTIMATED REVENUES

Dept 000.000

580	CONTRIBUTION FROM LOCAL UNITS	5,000
671	OTHER REVENUE	24,900
664	INTEREST AND RENTS	10
695	OTHER FINANCING SOURCES	5,000
TOTAL ESTIMATED REVENUES		34,910

APPROPRIATIONS

790.000	Library	33,900
TOTAL APPROPRIATIONS		33,900

NET OF REVENUES/APPROPRIATIONS - FUND 271		1,010
BEGINNING FUND BALANCE		54,962
ENDING FUND BALANCE		55,972

Fund 401 - Capital Improvement Fund

ESTIMATED REVENUES

Dept 000.000

539	STATE GRANTS	241,000
671	OTHER REVENUE	27,000
664	INTEREST AND RENTS	75
695	OTHER FINANCING SOURCES	230,000
TOTAL ESTIMATED REVENUES		498,075

APPROPRIATIONS

901.000	Capital Outlay	495,500
TOTAL APPROPRIATIONS		495,500

NET OF REVENUES/APPROPRIATIONS - FUND 401		2,575
BEGINNING FUND BALANCE		82,754
ENDING FUND BALANCE		85,329

BUDGET CENTER	DESCRIPTION	BUDGET
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Fund 590 - Sewer Fund

ESTIMATED REVENUES

Dept 000.000

450	LICENSES AND PERMITS	2,000
539	STATE GRANTS	315,000
600	CHARGES FOR SERVICES	633,340
664	INTEREST AND RENTS	135
TOTAL ESTIMATED REVENUES		950,475

APPROPRIATIONS

536.548	Operating Services	655,105
901.000	Capital Outlay	350,000
906.000	Debt Services	65,655
TOTAL APPROPRIATIONS		1,070,760

NET OF REVENUES/APPROPRIATIONS - FUND 590	(120,285)
BEGINNING FUND BALANCE	2,358,091
ENDING FUND BALANCE	2,237,806

Fund 591 - Water Fund

ESTIMATED REVENUES

Dept 000.000

401	TAXES	
450	LICENSES AND PERMITS	10,000
580	CONTRIBUTION FROM LOCAL UNITS	327,680
600	CHARGES FOR SERVICES	1,147,980
671	OTHER REVENUE	10
664	INTEREST AND RENTS	16,550
TOTAL ESTIMATED REVENUES		1,502,220

APPROPRIATIONS

536.550	Administration	224,005
536.556	Production Expenses	1,200,140
536.561	Transmission Costs	302,025
TOTAL APPROPRIATIONS		1,726,170

NET OF REVENUES/APPROPRIATIONS - FUND 591	(223,950)
BEGINNING FUND BALANCE	8,777,167
ENDING FUND BALANCE	8,553,217

		2021-22
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 661 - Motor Pool Fund		
ESTIMATED REVENUES		
Dept 000.000		
664	INTEREST AND RENTS	79,315
Totals for dept 000.000 -		79,315
TOTAL ESTIMATED REVENUES		79,315
APPROPRIATIONS		
000.000		12,000
901.000	Capital Outlay	425,000
TOTAL APPROPRIATIONS		437,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		(357,685)
BEGINNING FUND BALANCE		868,223
ENDING FUND BALANCE		510,538

ESTIMATED REVENUES - ALL FUNDS		6,769,426
APPROPRIATIONS - ALL FUNDS		7,522,344
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(752,918)
BEGINNING FUND BALANCE - ALL FUNDS		15,775,795
ENDING FUND BALANCE - ALL FUNDS		15,022,877

EXHIBIT B

Budget Year 2021/2022 Wages

SECTION 6

With Authorization as Herein Provided:

Authorized salary, hourly, monthly and per diem rates included in the various Activities

Departments are as follows:

POSITION	2021/2022 HOURLY	ADDL PER HOUR	2021/2022 MOHTLY	2021/2022 SALARY
City Manager				\$ 80,092.12 *
City Treasurer				\$ 77,552.31
Water Plant Superv.-Part Time -56hrs.				\$ 52,488.80
Water Plant Deputy Superv.-Full Time				\$ 61,800.00
Fire Chief-Full Time				\$ 65,520.16
City Clerk-Part Time	\$ 27.2950			
Public Services Supt.	\$ 35.9367			
Water Utility I	\$ 23.6797 *			
Water Chief Operator	\$ 24.4522 *			
Water-Part-Time Meter/Serv. Tech	\$ 12.80			
Water Plnt. Afternoon		\$ 0.30 *		
Water Plnt. Midnight		\$ 0.50 *		
WP F-4 License		\$ 1.50 *		
WP F-3 License		\$ 0.35 *		
WP F-2 License		\$ 0.55 *		
Working DPW FM/Equip Op.	\$ 26.2135 *			
Equip. Operator	\$ 23.5149 *			
Utility I	\$ 22.2480 *			
Utility II	\$ 23.2265 *			
DPW Laborer	\$ 18.5812 *			
DPW Seasonal	\$ 14.00			
DPW Part-Time &Temporary	\$ 14.00			
DPW S-4 License		\$ 1.00 *		
DPW S-3 License		\$ 0.35 *		
DPW S-2 License		\$ 0.55 *		
DPW On-Call Regular		\$ 1.20 *		
DPW On-Call Holiday		\$ 1.60 *		
Clerk/Secretary	\$ 19.3537 *			
Code Enforcer/Blight	\$ 21.8463			
Part-Time Clerical/other (\$14-\$18.00)	\$ 16.5000			
Run Pay FFII or EMT	\$ 16.71			
Run Pay FFI and First. Resp.	\$ 15.18			
FF Duty Pay	\$ 13.61			
Run Pay New Member	\$ 11.76			
Deputy Chief			\$ 145.08	
Fire Training Officer x1			\$ 136.32	
Fire Captain x1			\$ 111.82	
Fire Lieutenant x 2			\$ 90.41	
Board of Review Member	\$ 25.00	(less than 4 hours)		
Board of Review Member	\$ 50.00	(more than 4 hours)		
Pool Director (\$13-\$15)	\$ 15.00			
Pool Deputy Director	\$ 12.50			
Lifeguard+Coach+Water Safety				
Instructor/ with "WSI"	\$ 10.50			
Lifeguard -minimum wage	\$ 9.87			
Lifeguard Instructor or has WSI		\$ 0.50		
Election Inspector	\$ 10.00			
Precinct Chairman	\$ 11.50			
Election Training Attendance	\$ 20.00			
Back-up Building Inspector	\$ 25.00	or	\$30.00	(per inspection)
* or per Union Contract/Agreement				
Nonemployee Compensation/Sub-Contracted (Form 1099-NEC issued)				
Building Inspector	\$ 38.00	plus	75% of building permit fees and inspections	
Mechanical Inspector			75% of mechanical permit fees-inspections only	
Plumbing inspector			75 % of plumbing permit fees -inspections only	
Electrical Inspector			75% of electrical permit fees-inspection only	
Cleaning - Office			\$ 5,200.00	
Cleaning - Library			\$ 4,680.00	

CITY OF ALGONAC FY 2021-2022 FEE SCHEDULE
Effective July 1, 2021

EXHIBIT C

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ORDINANCE</u>	<u>FEE</u>
	<u>BUSINESS LICENSE</u>		
451.000	Business (every other year, expires March 31)	12-8, 12-11	\$ 50.00
452.000	Temp Business/Peddler (background check \$10 +\$100)	40-3	\$ 110.00
457.000	Arcade (annual, expires Dec 31)	4-22	\$ 75.00
458.000	Bed & Breakfast (annual, expires Dec 31)	8-2	\$ 100.00
459.000	Arcade Device/each (annual, expires Dec 31)	4-22	\$ 25.00
460.000	Garage Sale (per sale)	30-22	\$ 5.00
461.000	Garbage Removal Operator (annual, expires 1 yr from issue)	32-31	\$ 250.00
	<u>RENTAL PROGRAM</u>		
462.003	Multiple Family License (MFL) (annual, expires 1 yr from issue date, per unit)	10-95	\$ 50.00
462.001	MFL LATE FEE (per unit, each 30 days late)	10-96	\$ 25.00
462.000	Multiple Family Inspection (at least once every 2 yrs, building inspection only, per unit)	10-95	\$ 75.00
465.000	Single Family Rental Registration (annual, expires 1 yr from issue date)	10-49	\$ 100.00
476.002	Failure to Register Occupied Rental	10-49	\$ 250.00
476.000	Single Family Rental Inspection (at least once every 2 yrs, per unit)	10-49	\$ 75.00
476.001	Single Family Rental Inspection LATE FEE (per unit, each 30 days late)	10-47	\$ 25.00
	<u>PERMITS</u>		
477.000	Building Permits	Act 230 of 1972	Per Code
	<i>New Construction</i>		
	3/4" or 1" Water meter		\$ 300.00
	> 1" Water meter - cost + 20%		TBD
	Water Tap		\$ 2,000.00
484.000	Water Capital Charge	36-108	\$ 2,500.00
	Sewer Inspection		\$ 75.00
483.000	Sanitary Sewer Capital Charge	36-108	\$ 500.00
478.000	Electrical Permits	Act 230 of 1972	Per Code
479.000	Mechanical Permits	Act 230 of 1972	Per Code
480.000	Plumbing Permits	Act 230 of 1972	Per Code
481.000	Right-of-Way Permit (+ bond amount per engineer)	36-98	\$ 50.00
485.000	Zoning Permit	50-514	\$ 50.00
485.100	Land Disturbing Permit (\$75 application, \$75 inspection)	18-102	\$ 150.00
486.000	Sign Permit	Z1510(9)c	\$ 100.00
487.000	Open Storage of Junk Vehicles (per vehicle)	18-52	\$ 100.00
488.000	Special Event (15% + cost of city employees + all other expenses)	4-49	
489.000	Special Land Use (consultant plus 10%, min \$100)	Z1804(3)	

CITY OF ALGONAC FY 2021-2022 FEE SCHEDULE
Effective July 1, 2021

EXHIBIT C

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ORDINANCE</u>	<u>FEE</u>
	<u>CONTRACTOR LICENSE REGISTRATION</u>		
490.000	Plumbing (per license period)	Act 733 of 2002	\$ 20.00
490.000	Mechanical (per license period)	Act 407 of 2016	\$ 15.00
490.000	Building, Electrical, Fire Alarm, Sign, Specialty (per year)	Act 217 of 1956	\$ 20.00
	<u>OTHER REGISTRATION</u>		
500.000	Marihuana Registration	26-293	\$ 525.00
	<u>FEES FOR SERVICES RENDERED</u>		
620.000	Construction Code Board of Appeals	Act 230 of 1972	\$ 100.00
622.000	Notary	PA 238 of 2003	\$ 10.00
626.000	Admin Charges - Health Insurance (cost + 2%)	COBRA	
626.101	Admin Charges - Dlg Pers Prop Taxes (filing fee + court costs + attorney fees)	MCL 211.47	\$ 75.00
626.102	Admin Charges - Penalty for blight or rental inspection non-compliance when case sent to city attorney		\$ 500.00
626.103	Admin Charges - Administrative warrant for blight or rental inspection non-compliance		\$ 175.00
627.000	Copies (each)		\$ 0.50
627.000	Field card (each)		\$ 2.00
627.002	Fire reports (each)		\$ 10.00
627.004	Faxes (each)		\$ 2.00
628.000	NSF / Charge Back Fee (each)		\$ 25.00
629.610	Lot Split/Combo (\$200. Add consultant plus 10% if applicable)		\$ 200.00
629.611	Rezoning (\$200. Add consultant plus 10% if applicable)		\$ 200.00
629.619	Vacation (\$200. Add consultant plus 10% if applicable)		\$ 200.00
630.618	ZBA (\$200. Add consultant plus 10% if applicable)	50-573	\$ 200.00
631.000	Plats (\$200. Add consultant plus 10% if applicable)	22-23	\$ 200.00
631.336	Fire Review (\$200. Add consultant plus 10% if applicable)	22-23	\$ 200.00
631.481	Storm Sewer Tap (\$25. Add consultant plus 10% if applicable)	22-23	\$ 25.00
631.808	Engineering Review (\$200. Add consultant plus 10% if applicable)	22-23	\$ 200.00
632.000	Marriages (per revenue statutes of 1846)		\$ 50.00
633.000	Dangerous Building (cost + 20%)	10-160	
634.000	Snow Removal (actual charge + 25%)	36-25	
635.000	Weed Clearing (actual charge + \$100)	34-18	
636.000	Equipment Unloading (Act 51)	36-98	
636.000	Hazardous Material (actual charge)	34-18	
636.000	Inspection fees (\$50. Add consultant plus 10% if applicable)	10-49	\$ 50.00
636.300	Emergency Response (per cost recovery)	10-285	
637.000	Special Trash Collections (actual charge)	4-52	
	<u>SALES</u>		
645.000	Zoning Map		\$ 3.00
648.000	Sales of Emergency Supplies (actual cost + 20%)		
649.000	Reflective Address (\$12/2 sided) or Retired Street Signs		\$ 10.00
650.000	Tax Roll Request (non-escrow provider)		\$ 150.00

CITY OF ALGONAC FY 2021-2022 FEE SCHEDULE
Effective July 1, 2021

EXHIBIT C

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ORDINANCE</u>	<u>FEE</u>
	<u>CIVIL INFRACTIONS</u>		
656.000	Municipal Violation - 1st Offense	ACT 267, PA 1976	\$ 50.00
656.000	Municipal Violation - 1st Offense	ACT 267, PA 1976	\$ 100.00
656.000	Municipal Violation - 2nd Offense	ACT 267, PA 1976	\$ 200.00
656.000	Municipal Violation - 3rd Offense +	ACT 267, PA 1976	\$ 500.00
	<u>RENTALS</u>		
667.004	Gazebo (per hour)		\$ 20.00
	<u>INSURANCE AND BONDS</u>		
	Special Event Insurance - \$1 million per occurrence liability; \$50,000 property	4-50	
	Special Event Bond - TBD by city	4-49	
	Solicitor and Transient Bond - \$1 million per occurrence	4-49	
	Subdivision Maintenance Bond - TBD by city	22-122	10% of cost
	Sewer Bond	44-160	\$ 50,000.00
	Construction Bond w/ estimated costs over \$1,000	10-19	\$ 100.00
	Construction Bond w/ estimated costs over \$25,000	10-19	\$ 500.00
	Construction Bond w/ estimated costs over \$100,000	10-19	\$ 1,000.00
	Demolition Bond - residential accessory structure		\$ 100.00
	Demolition Bond - residential		\$ 500.00
	Demolition Bond - commercial		\$ 2,500.00
	<u>WATER FEES</u>		
255.591	Rental Property Deposit: Tenant on Water Bill	2011-05	\$ 500.00
638.002	Appointment No Show (upon posting)		\$ 25.00
638.002	2+ Frozen Meter or Service Appointment Per Year		\$ 220.00
638.004	Turn On/Off During Business Hours		\$ 20.00
638.004	Turn On/Off Call-In		\$ 135.00
638.004	Turn On/Off Holiday		\$ 180.00
638.004	Turn Off for Non-Payment		\$ 50.00
638.005	Water Meter Tampering/Repair		\$ 500.00
638.005	Meter Pit or Stop Box Replacement/Repair (due to HO)		T&M
638.006	Meter Testing Fee - Owner Request		\$ 50.00
638.007	Water Sample Testing		\$ 20.00
639.000	Water Capital Charge per 1,000 Gallons		\$ 1.55
639.001	System Maintenance per Dwelling Unit		\$ 10.00
641.000	Consumption Fee per 1,000 gallons		\$ 2.25
641.006	Water Meter Maintenance Fee per Bill		\$ 10.00
646.000	Water Sales to Clay Township - Rate per 1000 Gallons (estimated annually)		

CITY OF ALGONAC FY 2021-2022 FEE SCHEDULE
Effective July 1, 2021

EXHIBIT C

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ORDINANCE</u>	<u>FEE</u>
	<u>SEWER FEES (based on water meter size)</u>		
	Illegal connection to Sanitary Sewer		\$ 500.00
	Illegal connection to Sanitary Sewer Per Day After Notice		\$ 100.00
639.000	Sewer Capital Charge/Debt per Bill 5/8" or 3/4"		\$ 12.00
639.000	Sewer Capital Charge/Debt per Bill = 1"		\$ 25.00
639.000	Sewer Capital Charge/Debt per Bill = 1.5"		\$ 45.00
639.000	Sewer Capital Charge/Debt per Bill = 2"		\$ 85.00
639.000	Sewer Capital Charge/Debt per Bill = 3"		\$ 130.00
639.000	Sewer Capital Charge/Debt per Bill = 4" or >		\$ 305.00
639.000	Sewer Capital Charge/Debt per Bill = 6"		\$ 500.00
640.000	System Maintenance per Bill		\$ 15.00
640.000	Consumption Fee per 1,000 gallons/water used		\$ 3.60

CITY OF ALGONAC FY 2021-2022
COST RECOVERY ITEMS PER MCLA 41.801
Effective July 1, 2021

EXHIBIT D

	Hourly Rate	Overtime Rate	Hourly + 1.4 Benefits	Overtime + 1.4 Benefits
Sheriff - Man + Vehicle			\$65.39	
Officer - Extra man			\$53.99	
City Manager	\$38.50	N/A	\$53.90	N/A
City Treasurer	\$37.26	N/A	\$52.16	N/A
Fire Chief	\$31.48	N/A	\$44.07	N/A
Firefighter	\$17.38	N/A	\$18.00	N/A
City Clerk	\$27.29	N/A	N/A	N/A
Public Services Superintendent	\$35.93	N/A	\$36.00	N/A
Building Inspector	\$30.87	N/A	\$32.00	N/A
Water Utility I	\$23.68	\$35.52	\$33.15	\$49.73
Water Chief Operator	\$24.45	\$36.68	\$34.23	\$51.35
Water PT Meter/Service Tech	\$12.80	N/A	\$17.92	N/A
Working DPW Foreman/EO	\$23.21	\$34.82	\$32.49	\$48.74
DPW Crew Leader	\$23.13	\$34.70	\$32.38	\$48.57
Equipment Operator	\$23.51	\$35.27	\$32.91	\$49.37
Utility I	\$22.24	\$33.36	\$31.14	\$46.70
Utility II	\$23.22	\$34.83	\$32.51	\$48.76
DPW Laborer	\$18.58	\$27.87	\$26.01	\$39.02
DPW Seasonal or Temporary	\$14.00	N/A	\$15.00	N/A
Clerk/Secretary	\$19.35	\$26.41	\$27.09	\$36.97
Code Officer/Blight	\$21.84	N/A	\$23.00	N/A
City Attorney	\$115.00	N/A	N/A	N/A
Court Costs	ACTUAL	N/A	N/A	N/A
City Engineer	ACTUAL	N/A	N/A	N/A
Medical Supplies	ACTUAL	N/A	N/A	N/A
Equipment Usage (MDOT rates)	ACTUAL	N/A	N/A	N/A

2021-2022 CAPITAL IMPROVEMENT PLAN									
Project Description	U N D	6-Year Projected Costs	Budget 2020-2021	Amend #1 2020-2021	Proposed 2021-22	2022-23	2023-24	2024-25	2025-26
Major Road Projects									
Michigan (150' S of Liberty to M29) - ENG 100% CITY \$98,000; CON CITY \$56,000, MDOT \$118,000	2	\$ 212,000	\$ 38,000	\$ 212,000					
Crack Sealing - Major Roads	2	\$ 20,000	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000	
Total Major Road Fund		\$ 232,000	\$ 48,000	\$ 212,000	\$ 10,000	\$ 10,000		\$ 10,000	
Local Road Projects									
Crack Sealing - Local Roads	3	\$ 40,000	\$ 20,000		\$ 20,000			\$ 20,000	
Robbins (State to End) Mill, Resurface, Shoulder	3		\$ 389,000						
Orchard (SCRD to Market) curb & gutter	3	\$ 468,000			\$ 468,000				
Fassett St. from Worfolk to Liberty C & G	3	\$ 260,000				\$ 260,000			
Golfview (Mill to End)	3	\$ 434,000							\$ 434,000
Total Local Road Fund		\$ 1,202,000	\$ 409,000	\$ 212,000	\$ 468,000	\$ 260,000	\$ 260,000	\$ 20,000	\$ 434,000
Water Main									
Robbins	7		\$ 234,000						
Golfview	7	\$ 187,000				\$ 187,000			
Fassett St.	7	\$ 128,000				\$ 128,000			
Venetian (dead end main fix)	7	\$ 177,000			\$ 177,000				
St. Clair Blvd (Dixie to Cherry)	7	\$ 234,000						\$ 234,000	
Ruskin (West of Willard)	7	\$ 260,000						\$ 260,000	
Lee (North of Mill)	7	\$ 275,000							\$ 275,000
Total Water Fund		\$ 1,365,000	\$ 234,000	\$ 212,000	\$ 177,000	\$ 315,000	\$ 260,000	\$ 494,000	\$ 275,000
Sewer Projects									
Asset Management ST & SS (SAW grant) \$100,000(10% city) \$900,000 (90% grant)	6	\$ 650,000	\$ 300,000		\$ 350,000	\$ 300,000			
Total Sewer Fund		\$ 650,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ 300,000			
Capital Projects									
Lions Field Pool - drain line fix	5		\$ 3,000	\$ -					
Riverfront Park Public Restrooms (no grant)	5	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000			
City Hall Parking Lot Repairs, catch basin behind post office	5	\$ -	\$ 25,000						
Computer Upgrades, Riverfront Wifi, Server	5	\$ 5,000	\$ 10,000		\$ 5,000				
Fire Dept. Breathing Apparatus Filling Station	5	\$ -	\$ 40,000						

2021-2022 CAPITAL IMPROVEMENT PLAN									
Project Description	U N D	6-Year Projected Costs	Budget 2020-2021	Amend #1 2020-2021	Proposed 2021-22	2022-23	2023-24	2024-25	2025-26
Fire Radios (90% grant \$180,000, 10% city \$20,000)	5	\$ 200,000	\$ 200,000	\$ -	\$ 200,000				
Fire Extrication tools (grant 90%, city 10%)	5	\$ -	\$ 62,000						
Welcome to Algonac Signs	5	\$ -	\$ 25,000						
DPW New Gate & Fence Replacement	5	\$ -	\$ 15,000						
Riverfront Park banner arms & banners (23)	5	\$ -	\$ 10,000						
Scout Park Improvements	5	\$ 50,000			\$ 50,000				
DPW Radiant Heating System	5	\$ 20,000			\$ 20,000				
Electrical Upgrades - wiring for holiday lights	5	\$ 12,000			\$ 12,000				
City Hall Sign Replacement	5	\$ 15,000			\$ 15,000				
Memorial Garden at Dog Park	5	\$ 5,000			\$ 5,000				
Algonac Pool (\$300,000 Grant, \$1,400,000 City)	5	\$ 1,700,000			\$ 60,000	\$ 1,640,000			
Riverfront Park Wireless Sound System	5	\$ 20,000			\$ 20,000				
Floor Repairs - Fire Department and Carport	5	\$ 33,000			\$ 33,000				
Fire Coldwater-Ice-Rescue Suits, Float Coats and PED's	5	\$ 7,500			\$ 7,500				
Fire Turn Out Gear Grant \$68,000 (90% grant, 10% City)	5	\$ 68,000			\$ 68,000				
Development of County Park Contribution	5	\$ 50,000				\$ 50,000		\$ 37,000	
DPW Roof Replacement	5	\$ 37,000						\$ 280,000	\$ 25,000
Riverfront Park Boardwalk Replacement (\$205,000 Grant, \$75,000 city)	5	\$ 280,000							\$ 8,000
Lions Field Pavilion Replacement	5	\$ 25,000							\$ 33,000
Walpole Island Ferry Building Roof	5	\$ 8,000							
Total Capital Projects		\$ 2,515,500	\$ 410,000	\$ -	\$ 495,500	\$ 1,640,000	\$ 50,000	\$ 317,000	\$ 33,000
Motor Pool Fund									
Replace 2003 Chevy Impala	8		\$ 30,000	\$ 33,700					
Replace Fire Engine #1 (1991)	8	\$ 425,000			\$ 425,000				
Replace 2007 Water Plant service truck	8	\$ 30,000				\$ 30,000			
Fire Mini-Pumper (Grass Truck) (Grant?)	8	\$ 150,000					\$ 150,000		
Total Motor Pool Fund		\$ 630,700	\$ 30,000	\$ 33,700	\$ 425,000	\$ 30,000	\$ 150,000	\$ 150,000	\$ -

2021-2022 CAPITAL IMPROVEMENT PLAN									
Project Description	U N D	6-Year Projected Costs	Budget 2020-2021	Amend #1 2020-2021	Proposed 2021-22	2022-23	2023-24	2024-25	2025-26
ACRF									
Static Strainer	12		\$ 15,000						
New roof - Chemical Building	12		\$ 50,000						
SCADA system upgrade	12		\$ 31,000						
New roof - Water Plant	12	\$ 115,000		\$ 115,000					
Membrane	12	\$ 332,000			\$ 332,000				
Membrane Train Upgrades	12	\$ 150,000			\$ 150,000				
New High Service Pump with VFD	12	\$ 30,000			\$ 30,000				
Traveling/Rotating Screen	12	\$ 100,000				\$ 100,000			
Generator	12	\$ 135,000						\$ 135,000	
Total ACRF		\$ 883,000	\$ 96,000	\$ 115,000	\$ 512,000	\$ 100,000	\$ 135,000	\$ 135,000	
Bond Projects									
SAW - Sanitary & Storm Sewer Replacements	9	\$ 900,000					\$ 300,000	\$ 300,000	\$ 300,000
Total Bond Projects		\$ 900,000					\$ 300,000	\$ 300,000	\$ 300,000
TOTAL Expenditures		\$ 8,301,200	\$ 1,527,000	\$ 360,700	\$ 2,427,500	\$ 2,435,000	\$ 760,000	\$ 1,276,000	\$ 1,042,000
Grant Funding									
Asset Management ST & SS (SAW grant) 10% city \$100,000, 90% grant \$900,000	6	\$ 585,000	\$ 270,000		\$ 315,000	\$ 270,000			
Fire Radios (90% grant \$180,000, 10% city \$20,000)	5	\$ 180,000	\$ -		\$ 180,000				
Fire Turn Out Gear Grant \$68,000 (90% grant, 10% City)	5	\$ 61,200			\$ 61,200				
Algonac Pool at Lions Field (\$300,000 Grant, \$1,400,000 City)	5	\$ 300,000			\$ 300,000				
Fire Exctriction Tools (90% grant, 10% city) (Michigan 1150 Star Liberty to W29) - ENG 100% CITY	5	\$ 55,800	\$ 55,800						
\$38,000; COM CITY \$56,000, MDOT \$118,000	2	\$ 118,000			\$ 118,000				
Riverfront Park Boardwalk Replacement (\$205,000 Grant, \$75,000 city)	5	\$ 205,000						\$ 205,000	
Total Grant Funding		\$ 1,449,200	\$ 325,800	\$ -	\$ 974,200	\$ 270,000	\$ -	\$ 205,000	\$ -
TOTAL Expenditures (less grant funding)		\$ 6,852,000	\$ 1,201,200	\$ 360,700	\$ 1,453,300	\$ 2,165,000	\$ 760,000	\$ 1,071,000	\$ 1,042,000

**City of Algonac
Public Hearing Notice
FY 2021-2022 Budget
Tuesday, May 18, 2021 7 p.m.**

The Algonac City Council will hold a public hearing on the City of Algonac FY 2021-22 proposed Budget. The meeting will be held on Tuesday, May 18, 2021 at 7 p.m. in person in City Council Chambers, 805 St. Clair River Drive, Algonac, MI 48001.

A complete copy of the budget is available for public inspection in the office of the City Clerk and on the city's website at www.cityofalgonac.org.

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

13.5777 Total Proposed Operating Millage

The City Clerk will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting to individuals with disabilities at the meeting upon three (3) days' notice. Individuals with disabilities requiring auxiliary aids or services should contact the City Clerk by writing or calling the following:

Lisa Borgacz
City Clerk
City of Algonac
805 St. Clair River Drive
Algonac, MI 48001
810.794.9361. x 6
cityclerk@cityofalgonac.org

This notice complies with MCL 141.436 and MCL 211.24e.

Published May 5, 2021



Business of the Algonac City Council

Agenda Statement

Item Title: To approve the final FY 2020-2021 budget amendment.

Submitted by: City Manager Denice A. Gerstenberg; City Treasurer Linda Mackie

Summary

Attached is the final proposed budget amendment for the fiscal year ending June 30, 2021. The amendment considers the following circumstances:

- Increased revenue by \$112,223 from federal COVID19 grants.
- Increased Building Department revenue.
- Increased sanitary sewer operating expenses by \$37,635.
- Decreased interest on all investments.
- Decreased accrued liability as employees purchase unused vacation days.
- Decreased water revenue due to decreased water usage.
- Decreased grant revenue due to delay of award notice for Fire Department grant.
- Decreased water debt revenue due to Headlee millage reduction from 1.20 to 1.061.

This amendment projects that the General Fund will end June 30, 2021 with a surplus for the year of \$260,165.

Suggested Action

MOVED BY:

SECONDED BY:

RESOLVED, to approve the final FY 2020-2021 budget amendment as presented.

APPROVED/Denied

CITY OF ALGONAC - FISCAL YEAR 2020-21 BUDGET AMENDMENT #1

BUDGET CENTER	DESCRIPTION	2020-21 BUDGET AMEND #1
Fund 101 - General Fund		
ESTIMATED REVENUES		
Dept 000.000		
401	TAXES	1,433,800
450	LICENSES AND PERMITS	202,790
539	STATE GRANTS	447,115
501	FEDERAL GRANTS	92,280
580	CONTRIBUTION FROM LOCAL UNITS	19,300
600	CHARGES FOR SERVICES	251,755
671	OTHER REVENUE	384,030
655	FINES AND FORFEITS	2,075
664	INTEREST AND RENTS	71,560
TOTAL ESTIMATED REVENUES		2,904,705
APPROPRIATIONS		
101.000	City Council	20,990
172.000	City Manager	172,380
191.000	Finance	264,880
215.000	Clerk	60,790
215.200	General Administration	21,860
228.000	Data Processing	28,635
257.000	Assessor	36,240
262.000	Elections	15,300
265.000	Buildings And Grounds	82,335
266.000	Attorney	8,000
301.000	Police	774,960
336.000	Fire	287,935
371.000	Building Inspection Department	173,550
441.000	Department of Public Works	499,670
721.000	Planning	3,300
722.000	Zoning	1,260
751.000	Parks And Recreation Departmen	106,365
751.756	Pool	47,300
851.000	Insurance And Bonds	33,790
999.000	Transfers (Out) And Other Uses	5,000
TOTAL APPROPRIATIONS		2,644,540
NET OF REVENUES/APPROPRIATIONS - FUND 101		260,165
BEGINNING FUND BALANCE		2,261,737
ENDING FUND BALANCE		2,521,902

BUDGET CENTER		2020-21 BUDGET AMEND #1
DESCRIPTION		
Fund 202 - Major Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	363,000
664	INTEREST AND RENTS	140
TOTAL ESTIMATED REVENUES		363,140
APPROPRIATIONS		
449.200	Street Funds Administration	36,430
449.463	Preservation Streets	241,945
449.465	Non-Motorized	560
449.473	Preservation Bridges	1,219
449.474	Traffic Services	9,630
449.478	Winter Maintenance	11,920
999.000	Transfers (Out) And Other Uses	181,500
TOTAL APPROPRIATIONS		483,204
NET OF REVENUES/APPROPRIATIONS - FUND 202		(120,064)
BEGINNING FUND BALANCE		939,347
ENDING FUND BALANCE		819,283
Fund 203 - Local Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	145,000
580	CONTRIBUTION FROM LOCAL UNITS	27,470
664	INTEREST AND RENTS	75
695	OTHER FINANCING SOURCES	181,500
TOTAL ESTIMATED REVENUES		354,045
APPROPRIATIONS		
449.200	Street Funds Administration	14,530
449.463	Preservation Streets	455,780
449.465	Non-Motorized	
449.473	Preservation Bridges	7,190
449.474	Traffic Services	12,970
449.478	Winter Maintenance	26,660
TOTAL APPROPRIATIONS		517,130
NET OF REVENUES/APPROPRIATIONS - FUND 203		(163,085)
BEGINNING FUND BALANCE		456,499
ENDING FUND BALANCE		293,414

BUDGET CENTER		2020-21 BUDGET AMEND #1
DESCRIPTION		
Fund 271 - Library Fund		
ESTIMATED REVENUES		
Dept 000.000		
580	CONTRIBUTION FROM LOCAL UNITS	5,000
671	OTHER REVENUE	19,100
664	INTEREST AND RENTS	10
695	OTHER FINANCING SOURCES	5,000
TOTAL ESTIMATED REVENUES		29,110
APPROPRIATIONS		
790.000	Library	25,380
TOTAL APPROPRIATIONS		25,380
NET OF REVENUES/APPROPRIATIONS - FUND 271		3,730
BEGINNING FUND BALANCE		51,232
ENDING FUND BALANCE		54,962

Fund 401 - Capital Improvement Fund

ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	55,800
671	OTHER REVENUE	25,000
664	INTEREST AND RENTS	30
695	OTHER FINANCING SOURCES	
TOTAL ESTIMATED REVENUES		80,830
APPROPRIATIONS		
901.000	Capital Outlay	217,955
TOTAL APPROPRIATIONS		217,955
NET OF REVENUES/APPROPRIATIONS - FUND 401		(137,125)
BEGINNING FUND BALANCE		219,879
ENDING FUND BALANCE		82,754

BUDGET CENTER		2020-21 BUDGET AMEND #1
DESCRIPTION		
Fund 590 - Sewer Fund		
ESTIMATED REVENUES		
Dept 000.000		
450	LICENSES AND PERMITS	5,000
539	STATE GRANTS	270,000
600	CHARGES FOR SERVICES	627,640
664	INTEREST AND RENTS	135
TOTAL ESTIMATED REVENUES		902,775
APPROPRIATIONS		
536.548	Operating Services	622,075
901.000	Capital Outlay	300,000
906.000	Debt Services	64,700
TOTAL APPROPRIATIONS		986,775
NET OF REVENUES/APPROPRIATIONS - FUND 590		(84,000)
BEGINNING FUND BALANCE		2,442,091
ENDING FUND BALANCE		2,358,091
Fund 591 - Water Fund		
ESTIMATED REVENUES		
Dept 000.000		
401	TAXES	116,980
450	LICENSES AND PERMITS	10,000
580	CONTRIBUTION FROM LOCAL UNITS	127,000
600	CHARGES FOR SERVICES	1,130,600
671	OTHER REVENUE	10
664	INTEREST AND RENTS	2,985
TOTAL ESTIMATED REVENUES		1,387,575
APPROPRIATIONS		
536.550	Administration	209,280
536.556	Production Expenses	849,075
536.561	Transmission Costs	360,260
TOTAL APPROPRIATIONS		1,418,615
NET OF REVENUES/APPROPRIATIONS - FUND 591		(31,040)
BEGINNING FUND BALANCE		8,808,207
ENDING FUND BALANCE		8,777,167

		2020-21
		BUDGET
BUDGET CENTER	DESCRIPTION	AMEND #1
Fund 661 - Motor Pool Fund		
ESTIMATED REVENUES		
Dept 000.000		
664	INTEREST AND RENTS	85,105
TOTAL ESTIMATED REVENUES		85,105
APPROPRIATIONS		
000.000		
		12,000
901.000	Capital Outlay	33,700
TOTAL APPROPRIATIONS		45,700
NET OF REVENUES/APPROPRIATIONS - FUND 661		39,405
BEGINNING FUND BALANCE		828,818
ENDING FUND BALANCE		868,223

ESTIMATED REVENUES - ALL FUNDS		6,107,285
APPROPRIATIONS - ALL FUNDS		6,339,299
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(232,014)
BEGINNING FUND BALANCE - ALL FUNDS		16,007,809
ENDING FUND BALANCE - ALL FUNDS		15,775,795