


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

Issued under authority of 2021 Public Act 87. 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 2021 Public Act 87. 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, 2021**, (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 Algonac		Local Unit County Name St. Clair County	
Local Unit Code 742010		Contact E-Mail Address lmackie@cityofalgonac.org	
Contact Name Linda G. Mackie	Contact Title City Treasurer	Contact Telephone Number (810) 794-9361	Extension 9
Website Address, if reports are available online cityofalgonac.org / micommunityfinancials.michigan.gov		Current Fiscal Year End Date 06/30/2022	
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 2021 Public Act 87, 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) Denise Gerstenberg	
Title City Manager		Date 11/23/2021	

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	

Performance Dashboard

Local Unit Name: City of Algonac
Local Unit Code: 742010

	2019	2020	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$591	\$577	↓ -2.3%	Positive
Fund Balance as % of annual General Fund expenditures	77.8%	96.5%	↑ 24.2%	Positive
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	34%	36%	↑ 4.9%	Negative
Debt burden per capita	\$106	\$46	↓ -56.4%	Positive
Percentage of road funding provided by the General Fund	0.0%	0.0%	→ 0.0%	Neutral
Ratio of pensioners to employees	8.17	12.25	↑ 50.0%	Negative
Number of services delivered via cooperative venture	8	8	→ 0.0%	Neutral
Economic Strength				
% of community with access to high speed broadband	100%	100%	→ 0.0%	Neutral
% of community age 25+ with Bachelor's degree or higher	12%	15%	↑ 29.0%	Positive
Average age of critical infrastructure (years)	18.5	18.7	↑ 1.2%	Negative
Public Safety				
Violent crimes per thousand	26	29	↑ 13.6%	Negative
Property crimes per thousand	30	25	↓ -17.2%	Positive
Traffic injuries or fatalities	4	1	↓ -75.0%	Positive
Quality of Life				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	0.70	0.70	→ 0.7%	Neutral
Percent of General Fund expenditures committed to arts, culture and recreation	6.9%	7.4%	↑ 8.1%	Neutral
Acres of parks per thousand residents	4.4	4.4	→ 0.2%	Neutral
Percent of community being provided with curbside recycling	100%	100%	→ 0.0%	Neutral

Debt Service Report

Local Unit Name: City of Algonac
Local Unit Code: 74-2010
Current Fiscal Year End Date: 6/30/2020

Debt Name: Copier Lease
Issuance Date: 8/20/2015
Issuance Amount: \$7,560
Debt Instrument (or Type): Capital Lease
Repayment Source(s): General Fund Revenue

Years Ending	Principal	Interest	Total
2021	126		126
			-
Totals	\$ 126	\$ -	\$ 126

Debt Name: St. Clair County Sewage Disposal System
Issuance Date: 2/22/2012
Issuance Amount: \$627,692
Debt Instrument (or Type): Refunding Bonds, Series 2012
Repayment Source(s): Sewer Fund Revenue

Years Ending	Principal	Interest	Total
2021	\$ 60,000	\$ 4,604	\$ 64,604
2022	\$ 62,308	\$ 3,254	\$ 65,562
2023	\$ 64,615	\$ 1,697	\$ 66,312
Totals	\$ 186,923	\$ 9,555	\$ 196,478

TOTAL INDEBTEDNESS 187,049

Projected Budget Report

Local Unit Name:

Local Unit Code:

Current Fiscal Year End Date:

Fund Name:

City of Algonac

742010

6/30/2022

General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
401 TAXES	\$ 1,556,040	5 %	\$ 1,633,842	new construction and increase in property values
450 LICENSES AND PERMITS	\$ 179,760	5 %	\$ 188,748	increase in construction
539 STATE GRANTS	\$ 438,265	0 %	\$ 438,272	decrease in State Revenue
501 FEDERAL GRANTS	\$ 211,274	0 %	\$ 211,274	ARPA Non-Entitlement Unit (*must be earned)
580 CONTRIBUTION FROM LOCAL UNITS	\$ 19,000	1 %	\$ 19,190	little or no change
600 CHARGES FOR SERVICES	\$ 262,886	5 %	\$ 276,030	slight increase (business license fee bi-annual charge)
671 OTHER REVENUE	\$ 380,565	1 %	\$ 384,371	slight increase
655 FINES AND FORFEITS	\$ 2,500	10 %	\$ 2,750	Civil infraction revenue up due to new code enforcement regulation
664 INTEREST AND RENTS	\$ 75,065	(10) %	\$ 67,559	down (interest rates lower)
Total Revenues	\$ 3,125,355		\$ 3,222,035	
EXPENDITURES				
100 General Government	\$ 732,350	5 %	\$ 768,968	increase in expenditures
300 Public Safety	\$ 1,230,455	7 %	\$ 1,316,587	increase in Sheriff's contract and other expenditures
440 Public Works	\$ 511,515	3 %	\$ 526,860	increase in expenditures
690 Community and Economic Develop	\$ 5,260	15 %	\$ 6,049	slight increase in planning
750 Recreation and Culture	\$ 154,380	20 %	\$ 185,256	increase in expenditure
850 Other Expenditures	\$ 37,775	0 %	\$ 37,775	no change
965 Transfers (Out) and Other Uses	\$ 445,000	(15) %	\$ 380,000	decrease in capital projects
Total Expenditures	\$ 3,116,735		\$ 3,221,495	
Net Revenues (Expenditures)	\$ 8,620		\$ 540	
Beginning Fund Balance	\$ 2,698,336		\$ 2,706,956	
Ending Fund Balance	\$ 2,706,956		\$ 2,707,496	

Commentary: Current 21-22 General Fund Budget and Year 2 is projected 22-23 General Fund Budget (budget estimates are subject to change).

Algonac *WAVE*

PAY BILLS ONLINE

Go to
[invoicecloud.com/
cityofalgonacmi](https://invoicecloud.com/cityofalgonacmi)

YARD WASTE PICKUP

Please continue to put yard waste in paper leaf bags or 30-gallon trash containers clearly marked with an "X" facing the street. Branches should be no more than 2" diameter, no longer than 4' long, bundled. No tree stumps or compost in plastic bags.

THE LEAF VACUUM WILL BE OUT NOVEMBER 8 – 19 & WILL COMPLETE ONE ROTATION OF THE CITY, STARTING AT THE SOUTH END. IF YOU MISS THAT WINDOW, THE LAST EMTERRA YARD WASTE PICK UP WILL BE FRIDAY NOVEMBER 26, THE DAY AFTER THANKSGIVING.

CITY HALL OPEN

Open to the public Monday thru Thursday from 8AM to 6PM.
Closed 12:30PM to 1:30PM. Appointments required to meet with staff.

Did you know that all city codes and ordinances are available online?
https://library.municode.com/mi/algonac/codes/code_of_ordinances?nodeId=COORALMI

ADDRESS REQUIRED ON HOUSE

All homes in Algonac must have a legible address on the home, visible from the street. You may also have one on your mailbox, but still need one on the house. This is so emergency responders can find your home easily.

**HAPPY
THANKS
GIVING**

Safely Dispose of Rx Drugs

Drop off unwanted or expired prescription drugs to the Sheriff Department located at city hall. They will dispose of them properly. This will keep them from being consumed or distributed accidentally or illegally.

DO NOT FLUSH DOWN THE TOLIET!

Flushing can cause a water quality issue and could affect the environment and public health.



Algonac Christmas

The annual Christmas celebration will be held Saturday December 4 starting with a parked lighted Christmas parade along the west side of M29. M29 will be closed to NB traffic. Everyone is welcome to participate, line up behind the elementary school at 5:30 PM. Spectators may walk or drive from Smith St south from 6PM to 7:30PM. Santa Claus will be there and elves will collect letters to Santa. There will also be a Nativity display on the Riverfront by the Faith Coalition of Algonac.

ALGONAC CITY COUNCIL

Terry Stoneburner, Mayor
Mike Bembas, Mayor Pro Tem
Corey Blair
Rocky Gillis
Cathy Harris
Raymond Martin
Jake Skarbek



Denice A. Gerstenberg
City Manager
www.cityofalgonac.org