

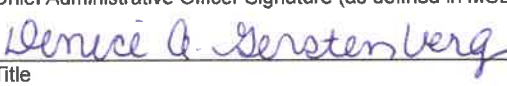
# City, Village, and Township Revenue Sharing and County Incentive Program Certification

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 <b>City of Algonac</b>		Local Unit County Name <b>St. Clair County</b>	
Local Unit Code <b>742010</b>		Contact E-Mail Address <b>lmackie@cityofalgonac.org</b>	
Contact Name <b>Linda G. Mackie</b>	Contact Title <b>Treasurer</b>	Contact Telephone Number <b>(810) 794-9361</b>	Extension <b>9</b>
Website Address, if reports are available online <b>cityofalgonac.org / micommunityfinancials.michigan.gov</b>		Current Fiscal Year End Date <b>06/30/2021</b>	
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) <b>Denice Gerstenberg</b>	
Title <b>City Manager</b>		Date <b>11/30/2020</b>	

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 <b>Y N</b>	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	

# Performance Dashboard

<b>Local Unit Name: City of Algonac</b>
<b>Local Unit Code: 742010</b>

	2018	2019	Trend	Performance
<b>Fiscal Stability</b>				
Annual General Fund expenditures per capita	\$558	\$591	↑ 5.8%	Negative
Fund Balance as % of annual General Fund expenditures	73.6%	77.8%	↑ 5.7%	Positive
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	36%	34%	↓ -5.4%	Positive
Debt burden per capita	\$165	\$106	↓ -35.7%	Positive
Percentage of road funding provided by the General Fund	0.0%	0.0%	→ 0.0%	Neutral
Ratio of pensioners to employees	6.13	8.17	↑ 33.3%	Negative
Number of services delivered via cooperative venture	8	8	→ 0.0%	Neutral
<b>Economic Strength</b>				
% of community with access to high speed broadband	100%	100%	→ -0.1%	Neutral
% of community age 25+ with Bachelor's degree or higher	12%	12%	→ 0.0%	Neutral
Average age of critical infrastructure (years)	17.8	18.5	↑ 3.5%	Negative
<b>Public Safety</b>				
Violent crimes per thousand	31	26	↓ -16.0%	Positive
Property crimes per thousand	30	30	→ 0.8%	Neutral
Traffic injuries or fatalities	3	4	↑ 33.3%	Negative
<b>Quality of Life</b>				
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	6.1%	6.9%	↑ 12.7%	Neutral
Acres of parks per thousand residents	4.4	4.4	→ 0.0%	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: 6/30/2019

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
2020	1,512		1,512
2021	126		126
			-
<b>Totals</b>	<b>\$ 1,638</b>	<b>\$ -</b>	<b>\$ 1,638</b>

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
2020	\$ 57,692	\$ 5,758	\$ 63,450
2021	\$ 60,000	\$ 4,604	\$ 64,604
2022	\$ 62,308	\$ 3,254	\$ 65,562
2023	\$ 64,615	\$ 1,697	\$ 66,312
	<b>\$ 244,615</b>	<b>\$ 15,313</b>	<b>\$ 259,928</b>

Debt Name: Drinking Water Filtration System  
 Issuance Date: 9/26/1998  
 Issuance Amount: \$7,830,600  
 Debt Instrument (or Type): Bonds - Series 1998  
 Repayment Source(s): Water Fund Revenue

Years Ending	Principal	Interest	Total
2020	\$ 183,975	\$ 2,300	\$ 186,275
<b>Totals</b>	<b>\$ 183,975</b>	<b>\$ 2,300</b>	<b>\$ 186,275</b>

**TOTAL INDEBTEDNESS 430,228**

# Projected Budget Report

Local Unit Name:  
 Local Unit Code:  
 Current Fiscal Year End Date:  
 Fund Name:

City of Algonac  
 742010  
 6/30/2021  
 General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
401 TAXES	\$ 1,422,591	5 %	\$ 1,493,721	new construction and increase in property values
450 LICENSES AND PERMITS	\$ 162,370	5 %	\$ 170,489	increase in construction
539 STATE GRANTS	\$ 452,700	3 %	\$ 465,828	increase in State Revenue
580 CONTRIBUTION FROM LOCAL UNITS	\$ 17,600	1 %	\$ 17,776	little or no change
600 CHARGES FOR SERVICES	\$ 263,606	(1) %	\$ 260,970	slight decrease (business license fee bi-annual charge)
671 OTHER REVENUE	\$ 380,755	1 %	\$ 384,563	slight increase
655 FINES AND FORFEITS	\$ 3,850	7 %	\$ 4,120	Civil infraction revenue up due to new code enforcement regulation
664 INTEREST AND RENTS	\$ 89,010	(10) %	\$ 80,109	down (interest rates lower)
<b>Total Revenues</b>	<b>\$ 2,792,482</b>		<b>\$ 2,877,574</b>	
<b>EXPENDITURES</b>				
100 General Government	\$ 714,870	5 %	\$ 750,614	increase in expenditures
300 Public Safety	\$ 1,180,775	7 %	\$ 1,263,429	increase in Sheriff's contract and other expenditures
440 Public Works	\$ 500,240	3 %	\$ 515,247	increase in expenditures
690 Community and Economic Develop	\$ 4,160	15 %	\$ 4,784	slight increase in planning
750 Recreation and Culture	\$ 175,145	20 %	\$ 210,174	increase in Pool expenditure
850 Other Expenditures	\$ 28,335	%	\$ 28,335	no change
965 Transfers (Out) and Other Uses	\$ 5,000	%	\$ 5,000	no change
<b>Total Expenditures</b>	<b>\$ 2,608,525</b>		<b>\$ 2,777,583</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 183,957</b>		<b>\$ 99,991</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,261,735</b>		<b>\$ 2,445,692</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,445,692</b>		<b>\$ 2,545,683</b>	

Commentary: Current 20-21 General Fund Budget and Year 2 is projected 21-22 General Fund Budget (budget estimates are subject to change).

## PAY TAXES & WATER BILLS ONLINE

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

## DID YOU KNOW that city ordinance prohibits ...

- Planting a vegetable garden in your front yard?
- Living in a camper parked at your house?
- Parking on your front lawn?
- Blowing your grass clippings into the public street?

### CITY HALL OPEN

Open to the public Monday thru Thursday from 8AM to 6PM.  
Closed from 12:30PM to 1:30PM for cleaning. Appointments required to meet with staff. Residents are encouraged to pay taxes and water bills on-line, by mail, or use the drop box in the city hall parking lot.

### WATCH FREIGHTERS LIVE!

at <https://youtube.com/streamtimelive>

### 2020 LEAF COLLECTION

Emterra leaf and yard waste collection ends November 27<sup>th</sup>. Residents are encouraged to mulch and/or dispose of leaves early in the season using paper lawn and leaf bags or a trash can marked with a large "X".

Please do not wait for the leaf vacuum. The schedule that was put out in previous years was out of date the minute it was announced. Scheduled pick-ups were prevented by wet weather that makes the leaves difficult to pick up and causes the leaf vacuum to breakdown.

This year DPW will begin leaf vacuuming on

**\*Monday November 30\***

starting at the north end of Algonac and completing one rotation thru the city.



### Goodfellows Community Food Drive

Saturday December 19, 2020  
Community Food Drive

at Algonac Community First  
Health Center  
10:30AM to 12:30PM

This year Algonac Goodfellows will partner with Woodside Bible Church and Community First Health Center for a community food drive. Pre-registration not required. Individual boxes will not be delivered this year.

**A NEW, LARGER DROP BOX** was installed in the city hall parking lot. The box accepts all invoice, tax and water bill payments, absentee ballots and absentee voter applications. Please do not deposit cash.

### ALGONAC CITY COUNCIL

Terry Stoneburner, Mayor  
Rocky Gillis, Mayor Pro Tem  
Michael Bembas  
Corey Blair  
Raymond Martin  
Helen Meldrum  
Jake Skarbek



Denice A. Gerstenberg  
City Manager  
[www.cityofalgonac.org](http://www.cityofalgonac.org) ✓