



2020-2021

Annual Budget

Terry Isaacs Stoneburner
Mayor

Rocky Gillis
Mayor Pro Tem

Michael Bembas
Councilman

Corey Blair
Councilman

Ray Martin
Councilman

Helen Meldrum
Councilwoman

Jacob Skarbek
Councilman

Denice A. Gerstenberg
City Manager

Executive Staff

Sam Boelke, 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: FY2020-2021 PROPOSED BUDGET
Date: June 2, 2020



Attached is the proposed budget for 2020-2021, with a fiscal year beginning July 1, 2020 and ending June 30, 2021, and the proposed fee schedule effective July 1, 2020. This \$6 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 2.9% for 2020-2021.

The following chart illustrates the change between the current 2019-2020 budget and the proposed 2020-2021 budget.

Source	2019-2020	2020-2021	\$ Change	% Change
Taxes	\$1,309,990	\$1,352,171	+\$42,181	+3.2%
Revenue Sharing	\$347,255	\$376,000	+\$28,745	+8.2%
CVTRS	\$57,335	\$58,700	+\$1,365	+2.3%
TOTAL	\$1,714,580	\$1,786,871	+\$72,290	+4.2%

Garbage collection charges are another major source of general fund revenue. These revenues are offset by payments to the Emterra Environmental. This contract is in effect thru May 31, 2024. The current annual cost per household for refuse is \$172. On February 20, 2020 the St. Clair County Board of Commissioners approved a 3% increase in disposal fees at Smith's Creek Landfill starting October 1, 2020. The cost per household may increase \$1 per household next fiscal year.

GENERAL FUND EXPENDITURES

PERSONNEL SUMMARY	2018-2019		2019-2020		PROPOSED 2020-2021	
	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	1	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	1	0	0	1	0	1
MULTI CLERK	1	0	0	0	0	1
PT CLERK	0	0	0	1	0	0
POOL	0	8	0	8	0	8
DPW SUPT	0	0	0	0	0	0
DPW FOREMAN	1	0	1	0	1	0
UTILITY II	2	0	1	0	1	0
UTILITY I	0	0	0	0	1	0
LABORER	0	0	1	0	0	0
SUMMER HELP	0	2	0	1	0	1
WATER SUPT	0	1	0	1	0	1
DEPUTY	0	0	1	0	1	0
CHIEF WATER	1	0	1	0	0	1
UTILITY 1	2	0	2	0	3	0
FIRE CHIEF	0	1	1	0	1	0
PAID ON-CALL	0	17	0	17	0	17
BUILDING	0	3	0	2	0	1
CODE OFFICER	0	1	0	1	0	1
TOTALS	11	35	11	34	11	33

Algonac continues to seek employees for the Water Plant and Fire Department (paid on call). Personnel costs are always the largest expense to the General Fund.

FIRE DEPARTMENT. Neighboring communities offer paid on call firefighters double time for holiday work and some offer double time for special events like Jobbie

Nooner and Raft Off. It is proposed that the city offer holiday pay to paid on call firefighters. The impact to the budget annually is estimated at \$3,500, based on calls over the past three years.

PUBLIC WORKS. It is proposed to advance the existing Laborer to Utility I and increase compensation for the seasonal employee from \$12 per hour to \$14 per hour.

WATER PLANT. Still looking for a full-time deputy superintendent to eventually replace the current part-time superintendent.

In addition, note that:

- Michigan law requires prefunding of pensions based on an estimate of future obligation. Algonac is 80% funded, 60% is considered low. However, as recommended by the auditor and as has been done the past two years, an extra payment based on fund balance is budgeted to close the gap.
- Retiree health care is 100% funded in Algonac, unlike many cities. There are only four former employees (2 Fire, 1 Water, 1 Treasury) that currently receive a minimal stipend for retiree health care costs and there is only one current employee eligible in the future.
- Employees have the annual option of being paid for up to ten days of unused vacation at 100%.

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

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 78% 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. This year engineering will start for the Michigan Street, 150' south of Liberty to M29 project.

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 \$181,500.

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:

Robbins St – State Street to end	<i>Remove and replace road & storm sewer</i>	\$389,000
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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:

Robbins St – State Street to end	<i>Remove and replace existing water main</i>	\$234,000
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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 of Algonac annual contribution to this fund remains the same as last year, \$60,000.

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 FY2020-21:

Replacement of Static Strainer	\$15,000
New Roof – Chemical Building	\$50,000
SCADA System Upgrade	\$31,000

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 FY2020-21:

Riverfront Park - Public Restrooms		\$20,000
City Hall Parking Lot Repairs	<i>Including catch basin by post office</i>	\$25,000
Computer Upgrades	<i>Continue updating plus new server</i>	\$10,000
Fire SCBA Filling Station	<i>Fills breathing apparatus</i>	\$40,000
Fire Radios	<i>\$180,000 Grant, \$20,000 City</i>	\$20,000
Fire Extrication Tools	<i>\$55,800 Grant, \$6,200 City</i>	\$6,200
Welcome to Algonac Signs		\$25,000
DPW New Gate & Fence Replacement		\$15,000
Riverfront Park – Banner Arms & Banners		\$10,000

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 FY2020-21:

Replace 2003 Chevy Impala	<i>Replaces existing Fire Department vehicle</i>	\$30,000
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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, 2020:

Fee	Current	Proposed
¾" or 1" Water Meter	\$0	\$300
>1" Water Meter	\$0	Cost of meter + 20%
Water Tap	\$0	\$2,000
Water Capital Charge	\$1,500	\$2,500
Sewer Inspection	\$0	\$75
Sign Permit	\$50	\$100
Admin Charge – Penalty for blight or rental inspection non-compliance when sent to city attorney	\$0	\$500
Admin Charge – Administrative warrant for blight or rental inspection non-compliance	\$0	\$175
Tax Roll Request (non-escrow provider)	\$0	\$150
Illegal Connection to Sanitary Sewer	\$0	\$500
Illegal Connection to Sanitary Sewer After Notice to Correct	\$0	\$100 per day
Sewer Capital Charge/Debt per Bill - 5/8" or ¾"	\$10	\$12
Sewer Capital Charge/Debt per Bill - 1"	\$20	\$25
Sewer Capital Charge/Debt per Bill - 1 ½"	\$40	\$45
Sewer Capital Charge/Debt per Bill - 2"	\$80	\$85
Sewer Capital Charge/Debt per Bill - 3"	\$125	\$130
Sewer Capital Charge/Debt per Bill - 4"	\$300	\$305
System Maintenance	\$13	\$15

- Some water fees have been increased to reflect the actual city cost to provide the service.
- Penalty fees have been added for non-compliance with blight and/or rental inspections. These fees would only be charged if the case goes to the city attorney.
- Penalty fees have been added for illegal connections to sanitary sewer.

- Most capital charge fees have slightly increased. The city will have numerous sewer infrastructure projects after the SAW grant is completed that will need to be funded.

LIONS FIELD SWIMMING POOL

Revenues from the swimming pool cover approximately 20% of the associated operating and maintenance costs. In 2019/20 staff started tracking where each pool visitor lived. That information and the actual cost to the city is shown below:

2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
(\$49,657)	(\$35,445)	(\$41,778)	(\$40,042)	(\$52,715)	(\$51,115)	(\$48,990)

Number of Kids Taking Swim Lessons	
Algonac	21
Clay Township	28
Other	16
Total	65
Passes Purchased \$35 for Single Season	
Algonac	5
Clay Township	5
Other	1
Total	11
Passes Purchased \$30 for 20 Visits	
Algonac	20
Clay Township	17
Other	3
Total	40
Family Passes Purchased \$100	
Algonac	12
Clay Township	6
Other	0
Total	18
Number of Visits to Pool	
Algonac	1,413
Clay Township	257
Marine City/Cottreville	91
Fair Haven/Ira	26
New Baltimore/Chesterfield	20
Other	92
Total	1,899

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CITY GOALS & OBJECTIVES

Responsible government is the obligation of all City employees and elected officials. In order to continue serving the residents of Algonac in the most professional, courteous and efficient manner possible, the following City-wide goals have been identified. Each department has also prepared performance objectives that are directly tied to at least one of the City's overall goals and objectives.

ORGANIZATIONAL OPERATIONS

1. Provide quality services while maintaining low cost and efficient government operations.
2. Provide employees with the tools, resources and training needed to properly serve the community.
3. Empower employees. Reward success, encourage creativity.
4. Continually update the City's long-range plans for land use, roads, parks, technology, capital, financial forecasting and long-term liabilities.
5. Review staffing levels to achieve efficient and effective service levels. Avoid service duplication with other units of government and the private sector where feasible. Encourage volunteers to assist at City-wide events and programs.
6. Solve problems using an inter-departmental collaborative approach. Direct department goals toward achieving City-wide goals.
7. Stay up to date on the latest legislation and legal issues to meet the changing needs of the community.

8. Provide a system for financial and performance reporting that ensures the City's long-term financial stability.

PUBLIC SAFETY

9. Provide for a safe and peaceful community by offering first rate emergency response capabilities.
10. Stay current with crime and fire prevention efforts, provide public education, and encourage citizen neighborhood watch volunteers.
11. Maintain and improve the City's ability to respond to civil, natural and medical emergencies by coordinating with other public safety agencies.

PROPERTY VALUES

12. Develop a clear and visual image of the community, reflecting the highest standards of design quality for both the public and private sectors.
13. Protect property values by monitoring blight.
14. Emphasize existing and develop additional programs and services which reinforce Algonac as a safe, attractive, well-maintained and desirable community.

15. Strive for a balance of housing options which is available to meet the needs of all members of the community regardless of age, income or background.

CITY INFRASTRUCTURE & ENVIRONMENT

16. Develop a comprehensive system to maintain and improve City infrastructure including major and local roads, bridges, parks, sidewalks, City facilities, signage, water, storm and sewer mains.

17. Provide a safe and well-maintained transportation plan for vehicular, bike, and pedestrian traffic throughout the City, which is integrated with the regional transit system.

18. Ensure the physical beauty of the community with well-maintained, groomed, and attractive green spaces.

RECREATIONAL OPPORTUNITIES

19. Offer high quality and diverse educational, recreational, cultural, and leisure opportunities for City residents of all ages.

ECONOMIC DEVELOPMENT

20. Aggressively maintain and improve the City's financial base by emphasizing the importance of redevelopment.

21. Market the City as a distinctive and welcoming place to do business.

TECHNOLOGY & INNOVATION

22. Seek state-of-the-art technology hardware and software upgrades to enhance customer service while reducing costs.

COMMUNICATIONS

23. Maintain an open line of communication with all stakeholders.

24. Promote City services and events thru the website, press releases, brochures, and social media.



CITY CLERK

MISSION

To provide accurate and well-organized record keeping, facilitate the election process, process Boards & Commissions applications and support the City Council by preparing the Agenda and completing necessary arrangements to ensure an effective meeting.

2019/2020 GOALS

1. To reimagine the city website. *Under contract.*
2. To create an Absent Voter Counting Board so that absent voter ballots are no longer counted in the precinct on election day. *Done.*
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.*



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Drive
Algonac, MI 48001



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2020/2021 GOALS

- 1 To design a welcome packet for new city of Algonac residents.
- 2 To move agenda packets from City Council and all other boards and commissions from paper to electronic.
- 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.

PERSONNEL SUMMARY

	2018/2019		2019/2020		2020/2021	
	FT	PT	FT	PT	FT	PT
Clerk	0	1	0	1	0	1
TOTAL	0	1	0	1	0	1

DID YOU KNOW...e-mail is considered an official state record and should be retained based on the business process it supports?



2019/2020 GOALS

1. To re-activate the Ready Neighborhood Program, educating neighborhoods how to work together the first 72 hours after a disaster. *Started.*
2. To conduct annual safety inspections at all Algonac businesses. *Done.*
3. To coordinate the painting of all 280 city fire hydrants. *Close to complete. Spring completion.*
4. To work with DPW and complete pitot testing for hydrant flow rates. *On-going.*



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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.

2020/2021 GOALS

1

To finish painting city fire hydrants.

2

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

3

To work on increasing the City ISO rating from 4 to 3.

PERSONNEL SUMMARY

	2018/2019		2019/2020		2020/2021	
	FT	PT	FT	PT	FT	PT
Chief	0	1	1	0	1	0
Paid on Call	0	17	0	17	0	17
TOTAL	0	18	1	17	1	17

DID YOU KNOW...that 33% of people in Michigan who have died in a residential fire this year have been between 40-49 years old?



2019/2020 GOALS

1. To install additional lighting at Lions Field at the dog park and sledding hill. *Conduit installed.*
2. To work with the Water Department to begin physically locating all 275+ valves in the city and identify associated water main sizes. *On-going.*
3. To begin identification and repair of the city stormwater catch basins. *Next year with SAW grant.*
4. To repair and/or replace the baseball backstop at Smith's Field. *Spring completion.*



453 State Street
Algonac, MI 48001



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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.

2020/2021 GOALS

- 1 To begin identification and repair of the city stormwater catch basins.
- 2 To install lighting at Lions Field at the dog park and sledding hill and replace the lights under the bathhouse.
- 3 To rent a street sweeper and sweep all city streets.

PERSONNEL SUMMARY

	2018/2019		2019/2020		2020/2021	
	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	0	0	1	0
Laborer	1	0	1	0	0	0
Seasonal	0	2	0	1	0	1
TOTAL	3	2	3	1	3	1

DID YOU KNOW...that the current DPW building used to house the Fire Department?



2019/2020 GOALS

1. To provide the public with the ability to research property information and make bill payments on-line. *Bill payments on-line.*
2. To improve WiFi access at city buildings and at Riverfront Park. *Spring.*
3. 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 2021.*
4. To decrease billing costs by using a printing service to print and mail full page utility bills, improving communication to residents by using one side as a city newsletter. *Done.*



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Algonac, MI 48001



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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).

2020/2021 GOALS

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

PERSONNEL SUMMARY

	2018/2019		2019/2020		2020/2021	
	FT	PT	FT	PT	FT	PT
Treasurer	1	0	1	0	1	0
AP Clerk	1	0	1	0	1	0
UB Clerk	1	0	0	1	0	1
Multi Clerk	1	0	0	1	0	1
TOTAL	4	0	2	2	2	2

DID YOU KNOW...property tax payments may be collected by city finance department employees, the city building clerk, electronically thru Invoice Cloud and by the Chemical Bank in Algonac?



WATER PLANT

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

2019/2020 GOALS

1. To repair the front steps of the water plant. *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 clean the outside of the existing elevated water tank. *Contract awarded.*



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Algonac, MI 48001



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2020/2021 GOALS

- 1 To install a splash guard along the St. Clair River to help protect water plant property.
- 2 To improve performance of existing high service pumps.
- 3 To continue to work with DPW to physically locate all 275+ valves in the city and identify associated water main sizes.

PERSONNEL SUMMARY

	2018/19		2019/20		2020/21	
	FT	PT	FT	PT	FT	PT
Superintendent	1	0	0	1	0	1
Deputy	0	0	0	0	0	0
Chief Operator	1	0	1	0	0	1
Utility I	2	0	2	1	3	0
TOTAL	4	0	3	2	3	2

DID YOU KNOW... that the Algonac water plant has 38,520 square feet of membrane filter surface, with a tiny pore size that prevents bacteria and viruses from passing through?

CITY OF ALGONAC - FISCAL YEAR 2020-2021 BUDGET

EXHIBIT A

Item #11e

2020-21

MGR. REC'D

BUDGET CENTER	DESCRIPTION	BUDGET
Fund 101 - General Fund		
ESTIMATED REVENUES		
401	TAXES	1,422,591
450	LICENSES AND PERMITS	162,370
539	STATE GRANTS	452,700
580	CONTRIBUTION FROM LOCAL UNITS	17,600
600	CHARGES FOR SERVICES	263,606
671	OTHER REVENUE	380,755
655	FINES AND FORFEITS	3,850
664	INTEREST AND RENTS	89,010
TOTAL ESTIMATED REVENUES		2,792,482
APPROPRIATIONS		
101.000	City Council	27,110
172.000	City Manager	164,210
191.000	Finance	294,220
215.000	Clerk	60,010
215.200	General Administration	21,535
228.000	Data Processing	29,410
257.000	Assessor	35,035
262.000	Elections	23,890
265.000	Buildings And Grounds	51,450
266.000	Attorney	8,000
301.000	Police	780,760
336.000	Fire	259,820
371.000	Building Inspection Department	140,195
441.000	Department of Public Works	500,240
721.000	Planning	3,300
722.000	Zoning	860
751.000	Parks And Recreation Departmen	106,170
751.756	Pool	68,975
851.000	Insurance And Bonds	28,335
999.000	Transfers (Out) And Other Uses	5,000
TOTAL APPROPRIATIONS		2,608,525
NET OF REVENUES/APPROPRIATIONS - FUND 101		183,957
BEGINNING FUND BALANCE		2,126,747
ENDING FUND BALANCE		2,310,704

BUDGET CENTER	DESCRIPTION	BUDGET
Fund 202 - Major Street Fund		
ESTIMATED REVENUES		
539	STATE GRANTS	363,000
664	INTEREST AND RENTS	7,000
TOTAL ESTIMATED REVENUES		370,000
APPROPRIATIONS		
449.200	Street Funds Administration	36,400
449.463	Preservation Streets	26,010
449.465	Non-Motorized	940
449.473	Preservation Bridges	1,209
449.474	Traffic Services	8,820
449.478	Winter Maintenance	17,925
999.000	Transfers (Out) And Other Uses	181,500
TOTAL APPROPRIATIONS		272,804
NET OF REVENUES/APPROPRIATIONS - FUND 202		97,196
BEGINNING FUND BALANCE		933,637
ENDING FUND BALANCE		1,030,833
Fund 203 - Local Street Fund		
ESTIMATED REVENUES		
539	STATE GRANTS	145,000
580	CONTRIBUTION FROM LOCAL UNITS	25,500
664	INTEREST AND RENTS	3,700
695	OTHER FINANCING SOURCES	181,500
TOTAL ESTIMATED REVENUES		355,700
APPROPRIATIONS		
449.200	Street Funds Administration	14,500
449.463	Preservation Streets	430,470
449.473	Preservation Bridges	7,185
449.474	Traffic Services	5,755
449.478	Winter Maintenance	24,460
TOTAL APPROPRIATIONS		482,370
NET OF REVENUES/APPROPRIATIONS - FUND 203		(126,670)
BEGINNING FUND BALANCE		436,364
ENDING FUND BALANCE		309,694

BUDGET CENTER	DESCRIPTION	BUDGET
Fund 271 - Library Fund		
ESTIMATED REVENUES		
580	CONTRIBUTION FROM LOCAL UNITS	5,000
671	OTHER REVENUE	25,700
664	INTEREST AND RENTS	350
695	OTHER FINANCING SOURCES	5,000
TOTAL ESTIMATED REVENUES		36,050
APPROPRIATIONS		
790.000	Library	33,890
TOTAL APPROPRIATIONS		33,890
NET OF REVENUES/APPROPRIATIONS - FUND 271		2,160
BEGINNING FUND BALANCE		45,827
ENDING FUND BALANCE		47,987
Fund 401 - Capital Improvement Fund		
ESTIMATED REVENUES		
539	STATE GRANTS	235,800
671	OTHER REVENUE	16,400
664	INTEREST AND RENTS	2,000
Totals for dept 000.000 -		254,200
TOTAL ESTIMATED REVENUES		254,200
APPROPRIATIONS		
901.000	Capital Outlay	367,000
TOTAL APPROPRIATIONS		367,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		(112,800)
BEGINNING FUND BALANCE		204,528
ENDING FUND BALANCE		91,728

BUDGET CENTER	DESCRIPTION	BUDGET
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Fund 590 - Sewer Fund

ESTIMATED REVENUES

450	LICENSES AND PERMITS	5,000
539	STATE GRANTS	270,000
600	CHARGES FOR SERVICES	644,690
664	INTEREST AND RENTS	6,500
TOTAL ESTIMATED REVENUES		926,190

APPROPRIATIONS

536.548	Operating Services	584,440
901.000	Capital Outlay	300,000
906.000	Debt Services	64,700
TOTAL APPROPRIATIONS		949,140

NET OF REVENUES/APPROPRIATIONS - FUND 590

		(22,950)
BEGINNING FUND BALANCE		2,448,270
ENDING FUND BALANCE		2,425,320

Fund 591 - Water Fund

ESTIMATED REVENUES

401	TAXES	131,740
450	LICENSES AND PERMITS	10,000
580	CONTRIBUTION FROM LOCAL UNITS	28,800
600	CHARGES FOR SERVICES	1,135,480
671	OTHER REVENUE	150
664	INTEREST AND RENTS	17,500
TOTAL ESTIMATED REVENUES		1,323,670

APPROPRIATIONS

536.550	Administration	215,015
536.556	Production Expenses	737,015
536.561	Transmission Costs	351,080
906.000	Debt Services	
TOTAL APPROPRIATIONS		1,303,110

NET OF REVENUES/APPROPRIATIONS - FUND 591

		20,560
BEGINNING FUND BALANCE		8,801,895
ENDING FUND BALANCE		8,822,455

BUDGET CENTER	DESCRIPTION	BUDGET
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Fund 661 - Motor Pool Fund

ESTIMATED REVENUES		
664	INTEREST AND RENTS	70,180
TOTAL ESTIMATED REVENUES		70,180
APPROPRIATIONS		
000.000		12,000
901.000	Capital Outlay	30,000
TOTAL APPROPRIATIONS		42,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		28,180
BEGINNING FUND BALANCE		800,990
ENDING FUND BALANCE		829,170

ESTIMATED REVENUES - ALL FUNDS		6,128,472
APPROPRIATIONS - ALL FUNDS		6,058,839
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		69,633
BEGINNING FUND BALANCE - ALL FUNDS		15,798,258
ENDING FUND BALANCE - ALL FUNDS		15,867,891

CITY OF ALGONAC FY 2020-2021 WAGES

EXHIBIT B

SECTION 7

With Authorization as Herein Provided:

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

Departments are as follows:

POSITION	2020/2021 HOURLY	ADDL PER HOUR	2020/2021 MONTHLY	2020/2021 SALARY
City Manager				\$ 77,759.34
City Treasurer				\$ 75,293.50
Water Plant Superv.-Part Time				\$ 51,979.20
Water Plant Deputy Superv.-Full Time (\$49,982 -\$60,000)				\$ 60,000.00
Fire Chief-Full Time				\$ 63,611.81
City Clerk	\$ 26.27			
Public Services Supt.	\$ 34.89			
Building Inspector	\$ 25.00			
Water Utility I	\$ 22.99 *			
Water Chief Operator	\$ 23.74 *			
Water-Part-Time Meter/Serv. Tech	\$ 12.80			
Water Plnt. Afternoon		\$ 0.30 *		
Water Plnt. Midnight		\$ 0.50 *		
WP F-3 License		\$ 0.35 *		
WP F-2 License		\$ 0.55 *		
Working DPW FM/Equip Op.	\$ 25.45 *			
DPW Crew Leader	\$ 23.14 *			
Equip. Operator	\$ 22.83 *			
Utility I	\$ 21.60 *			
Utility II	\$ 22.55 *			
DPW Laborer	\$ 18.04 *			
DPW Seasonal (\$10-\$14)	\$ 14.00			
DPW Part-Time & Temporary	\$ 14.00			
DPW S-4 License		\$ 0.25 *		
DPW S-3 License		\$ 0.35 *		
DPW S-2 License		\$ 0.55 *		
DPW Operate Heavy Equip.		\$ 0.65 *		
DPW On-Call Regular		\$ 1.20 *		
DPW On-Call Holiday		\$ 1.60 *		
Clerk/Secretary	\$ 17.79 *			
Code Enforcer/Blight	\$ 21.21			
Part-Time Clerical/other (\$12.50-\$16.00)	\$ 13.50			
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 (\$12-\$15)	\$ 13.50			
Pool Deputy Director (\$11-\$13)	\$ 11.00			
Lifeguard+Coach+Water Safety				
Instructor/ with "WSI"	\$ 10.50			
Lifeguard -minimum wage	\$ 9.65			
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				
Sub-Contract Form 1099 MISC issued				
Building Inspector (\$25-\$38)	\$ 38.00	plus	75% of building permit fees-inspections only	
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

6/2/2020

CITY OF ALGONAC FY 2020-2021 FEE SCHEDULE
Effective July 1, 2020

EXHIBIT C

ACCOUNT NUMBER	DESCRIPTION	ORDINANCE	FEE
	<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
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)	
	<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

CITY OF ALGONAC FY 2020-2021 FEE SCHEDULE
Effective July 1, 2020

EXHIBIT C

ACCOUNT NUMBER	DESCRIPTION	ORDINANCE	FEE
	<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
	<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

CITY OF ALGONAC FY 2020-2021 FEE SCHEDULE
Effective July 1, 2020

EXHIBIT C

ACCOUNT NUMBER	DESCRIPTION	ORDINANCE	FEE
	<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)		
	<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 2020-2021
COST RECOVERY ITEMS PER MCLA 41.801
Effective July 1, 2020

EXHIBIT D

	Hourly Rate	Overtime Rate	Hourly + 1.4 Benefits	Overtime + 1.4 Benefits
Sheriff - Man + Vehicle			\$63.49	
Officer - Extra man			\$52.42	
City Manager	\$37.38	N/A	\$52.33	N/A
City Treasurer	\$36.18	N/A	\$50.65	N/A
Fire Chief	\$30.57	N/A	\$42.80	N/A
Firefighter	\$16.87	N/A	\$18.00	N/A
City Clerk	\$26.27	N/A	N/A	N/A
Public Services Superintendent	\$34.88	N/A	\$36.00	N/A
Building Inspector	\$30.87	N/A	\$32.00	N/A
Water Utility I	\$22.99	\$34.49	\$32.19	\$48.28
Water Chief Operator	\$23.74	\$35.61	\$33.24	\$49.85
Water PT Meter/Service Tech	\$12.93	N/A	\$18.10	N/A
Working DPW Foreman/EO	\$25.45	\$38.18	\$35.63	\$53.45
DPW Crew Leader	\$23.13	\$34.70	\$32.38	\$48.57
Equipment Operator	\$22.83	\$34.25	\$31.96	\$47.94
Utility I	\$21.60	\$32.40	\$30.24	\$45.36
Utility II	\$22.55	\$33.83	\$31.57	\$47.36
DPW Laborer	\$18.04	\$27.06	\$25.26	\$37.88
DPW Seasonal or Temporary	\$14.00	N/A	\$15.00	N/A
Clerk/Secretary	\$17.79	\$26.41	\$24.91	\$36.97
Code Officer/Blight	\$21.21	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	\$105.00	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

2020-2021 CAPITAL IMPROVEMENT PLAN									
Project Description	FUND	6-Year City Project Costs	Budget 2019-2020	Amend #1 2019-2020	Proposed 2020-21	2021-22	2022-23	2023-24	2024-25
Major Road Projects									
Michigan (150' S of Liberty to M29) - ENG 100% CITY \$38,000; CON 20% CITY \$29,000, 80% MDOT \$118,000	2	\$ 185,000	\$ -	\$ -	\$ 38,000	\$ 147,000			
Crack Sealing - Major Roads	2	\$ 30,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Major Road Fund		\$ 215,000	\$ 10,000	\$ -	\$ 48,000	\$ 147,000	\$ 10,000	\$ -	\$ 10,000
Local Road Projects									
Crack Sealing - Local Roads	3	\$ 60,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
Washington (Cherry to End) Remove & Replace	3	\$ 75,000	\$ 252,000	\$ 75,000					
Robbins (State to End) Mill, Resurface, Shoulder	3	\$ 389,000	\$ -	\$ -	\$ 389,000				
Fassett St. from Worfolk to Liberty C & G	3	\$ 254,000				\$ 254,000			
Golfview (Mill to End)	3	\$ 421,000					\$ 421,000		
Orchard (SCRD to Market) curb & gutter	3	\$ 455,000							\$ 455,000
Total Local Road Fund		\$ 1,654,000	\$ 272,000	\$ 75,000	\$ 409,000	\$ 254,000	\$ 441,000	\$ -	\$ 475,000
Water Main									
Washington (Smith to Mill to SCB) 4" to 8"	7	\$ 30,000	\$ 196,000	\$ 30,000					
Robbins	7	\$ 234,000	\$ -	\$ -	\$ 234,000				
Fassett St.	7	\$ 125,000				\$ 125,000			
Golfview	7	\$ 182,000					\$ 182,000		
Venetian (dead end main fix)	7	\$ 172,000					\$ 172,000		
St. Clair Blvd (Dixie to Cherry)	7	\$ 227,000						\$ 227,000	
Ruskin (West of Willard)	7	\$ 254,000						\$ 254,000	
Lee (North of Mill)	7	\$ 267,000							\$ 267,000
Total Water Fund		\$ 1,491,000	\$ 196,000	\$ 30,000	\$ 234,000	\$ 125,000	\$ 354,000	\$ 481,000	\$ 267,000
Sewer Projects									
Asset Management ST & SS (SAW grant) \$100,000(10% city) \$900,000 (90% grant)	6	\$ 1,000,000	\$ 100,000	\$ 50,000	\$ 300,000	\$ 350,000	\$ 300,000		
Total Sewer Fund		\$ 1,000,000	\$ 100,000	\$ 50,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ -	\$ -

2020-2021 CAPITAL IMPROVEMENT PLAN									
Project Description	FUND	6-Year City Project Costs	Budget 2019-2020	Amend #1 2019-2020	Proposed 2020-21	2021-22	2022-23	2023-24	2024-25
Capital Projects									
Lions Field Pool - drain line fix	5	\$ 23,000	\$ 40,000	\$ 3,000	\$ -	\$ 20,000			
Riverfront Park Public Restrooms (no grant)	5	\$ 35,000	\$ 20,200	\$ 15,000	\$ 20,000				
City Hall Parking Lot Repairs, catch basin behind post office	5	\$ 52,200	\$ 50,000	\$ 27,200	\$ 25,000				
City Website	5	\$ 7,200	\$ 10,000	\$ 7,200					
Computer Upgrades, Riverfront Wifi, Server	5	\$ 15,000	\$ 5,000	\$ 5,000	\$ 10,000				
Fire Dept. Breathing Apparatus Filling Station	5	\$ 40,000	\$ 40,000	\$ 40,000					
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			\$ 62,000				
Welcome to Algonac Signs	5	\$ 25,000			\$ 25,000				
DPW New Gate & Fence Replacement	5	\$ 15,000			\$ 15,000				
Riverfront Park banner arms & banners (23)	5	\$ 10,000			\$ 10,000				
Riverfront Park Nautical Play Structure (75% Grant \$22,500, 25% City \$7,500)	5	\$ 30,000				\$ 30,000			
Fire Dept. Gear Extractor/Contaminant Removal	5	\$ 10,000				\$ 10,000			
DPW Radiant Heating System	5	\$ 20,000					\$ 20,000		
Development of County Park Contribution	5	\$ 50,000					\$ 50,000		
DPW Roof Replacement	5	\$ 37,000						\$ 37,000	
Riverfront Park Boardwalk Replacement (\$205,000 Grant, \$75,000 city)	5	\$ 280,000						\$ 280,000	
Walpole Island Ferry Building Roof	5	\$ 8,000							\$ 8,000
Total Capital Projects		\$ 919,400	\$ 365,200	\$ 97,400	\$ 367,000	\$ 60,000	\$ 70,000	\$ 317,000	\$ 8,000
Motor Pool Fund									
Replace 2008 Silverado with 4WD 3/4 ton w/blade	8	\$ 42,000	\$ 35,000	\$ 42,000					
Replace 2003 Chevy Impala	8	\$ 30,000			\$ 30,000				
Fire Engine #1 Replacement	8	\$ 400,000				\$ 400,000			
Replace 2007 Water Plant service truck	8	\$ 30,000					\$ 30,000		
Fire Mini-Pumper (Grass Truck) (Grant?)	8	\$ 150,000						\$ 150,000	
Replace Leaf Collector	8	\$ 87,000							\$ 87,000
Total Motor Pool Fund		\$ 739,000	\$ 35,000	\$ 42,000	\$ 30,000	\$ 400,000	\$ 30,000	\$ 150,000	\$ 87,000

2020-2021 CAPITAL IMPROVEMENT PLAN									
Project Description	FUND	6-Year City Project Costs	Budget 2019-2020	Amend #1 2019-2020	Proposed 2020-21	2021-22	2022-23	2023-24	2024-25
ACRF									
Replacement of High Service pump #3 with VFD, SCADA connection	12	\$ 30,000	\$ 50,000	\$ 30,000					
Computer Equipment	12	\$ 5,000	\$ 5,000	\$ 5,000					
Trumpet Valve Replacement	12	\$ 14,100	\$ 15,000	\$ 14,100					
Reinstall cathodic protection at elevated water tower	12	\$ 8,200	\$ 8,000	\$ 8,200					
Static Strainer	12	\$ 15,000			\$ 15,000				
New roof - Chemical Building	12	\$ 50,000			\$ 50,000				
SCADA system upgrade	12	\$ 31,000			\$ 31,000				
PH Probe	12	\$ 7,000				\$ 7,000			
Traveling/Rotating Screen	12	\$ 100,000				\$ 100,000			
New roof - Water Plant	12	\$ 115,000					\$ 115,000		
Generator	12	\$ 135,000						\$ 135,000	
Intake Sluice Gates (4) in well house	12	\$ 6,000						\$ 6,000	
Water Flow Meters (2)	12	\$ 14,000							\$ 14,000
Membrane	12	\$ 360,000							\$ 360,000
Total ACRF		\$ 890,300	\$ 78,000	\$ 57,300	\$ 96,000	\$ 107,000	\$ 115,000	\$ 141,000	\$ 374,000
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		\$ 7,808,700	\$ 1,056,200	\$ 351,700	\$ 1,484,000	\$ 1,443,000	\$ 1,620,000	\$ 1,389,000	\$ 1,521,000
Grant Funding									
Asset Management ST & SS (SAW grant) 10% city \$100,000, 90% grant \$900,000	6	\$ 900,000	\$ 900,000	\$ 45,000	\$ 270,000	\$ 315,000	\$ 270,000		
Fire Radios (90% grant \$180,000, 10% city \$20,000)	5	\$ 180,000	\$ -		\$ 180,000				
Riverfront Park Public Restrooms (\$60,300 Grant; City \$20,200)	5	\$ -	\$ 60,300	\$ -					
AARP Community Grant for picnic tables/umbrellas	5	\$ 25,000		\$ 25,000					
Fire Extrication Tools (90% grant, 10% city)	5	\$ 55,800			\$ 55,800				
Riverfront Park Nautical Play Structure (75% Grant \$22,500, 25% City \$7,500)	5	\$ 22,500				\$ 22,500			
Michigan (150' S of Liberty to M29) - ENG 100% CITY \$38,000; CON 20% CITY \$29,000, 80% 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		\$ 1,506,300	\$ 960,300	\$ 70,000	\$ 505,800	\$ 337,500	\$ 388,000	\$ 205,000	\$ -
TOTAL Expenditures (less grant funding)		\$ 6,302,400	\$ 95,900	\$ 281,700	\$ 978,200	\$ 1,105,500	\$ 1,232,000	\$ 1,184,000	\$ 1,521,000

**City of Algonac
Public Hearing Notice
FY20-21 City of Algonac Budget
Tuesday, May 19, 2020 7 p.m.**

The Algonac City Council will hold a public hearing on the proposed FY 20-21 City of Algonac Budget. The meeting will be held on Tuesday, May 19, 2020 at 7 p.m. in one of two ways:

- In person in City Council Chambers, 805 St. Clair River Dr, Algonac, MI 48001 if Executive Order 2020-42 expires and public gatherings are allowed.
- If Executive Order 2020-42 is extended and public gatherings are not allowed; the meeting will be virtual. Please join the meeting from your computer, tablet or smartphone. <https://global.gotomeeting.com/join/606038077>
OR dial in using your phone. United States: +1 (786) 535-3211 / Access Code: 606-038-077

A complete copy of the budget is available for public inspection on the city's Web-site 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:

12.3777	Operating
<u>1.2000</u>	<u>Water Dept</u>
13.5777	Total Proposed 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:

Sam Boelke, Clerk
City of Algonac
805 St. Clair River Drive
P. O. Box 454
Algonac, MI 48001
810.794.9361. x 6
cityclerk@cityofalgonac.org

This notice complies with MCL 141.436 and MCL 211.24e.

Sam Boelke, City Clerk
Published May 6, 2020