



2023-2024

Annual Budget

**Rocky Gillis
Mayor**

**Ray Martin
Mayor Pro Tem**

**Michael Bembas
Councilman**

**Corey Blair
Councilman**

**Ed Carter
Councilman**

**Dawn Davey
Councilwoman**

**Cathy Harris
Councilwoman**

**Denice A. Gerstenberg
City Manager**

Executive Staff

**Lisa Borgacz, City Clerk
Joseph Doan, Fire Chief
Josh Stewart, Public Services
Superintendent
Linda Mackie, Treasurer
Joseph Vernier, DPW Foreman**



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 professional customer service, efficient record keeping, administer elections in accordance with Michigan Election Laws, manage Boards & Commissions applications, meeting agendas, Freedom of Information Act Coordinator and support the City Council by preparing agendas, meeting minutes, and overseeing meeting arrangements to ensure an effective meeting.

2022/2023 GOALS

1. To streamline records filing system, originals and electronic, to promote efficiency, consistency and reduce costs. *On-going.*
2. To update election procedures for pre-election prep and election day; create an efficient Absentee Counting Board and Receiving Board; conduct 2 elections, August 2, and November 8, 2022. *Done.*
3. To mail 1) voter identification cards advising them of new congressional districts and numbers; 2) notices advising voters of option to be placed on the permanent absentee list. *Done.*
4. Update FOIA policy and procedures, post information on city's website, and establish use of FOIA software that offers online payment capabilities. *Done.*
5. To develop a mobile phone version of the city website. *In progress.*



805 St. Clair River Drive
Algonac, MI 48001



(810) 794-9361 x6



cityclerk@cityofalgonac.org



www.cityofalgonac.org

2023/2024 GOALS

1

Prepare and implement election procedures as a result of Proposal 22-2 constitutional amendments approved at November 8, 2022 election, including changing procedures to provide return postage-paid AV applications and ballots, counting military and overseas ballots postmarked by election day, and implementing 9-days of early in-person voting.

2

Continue to incorporate and transfer paper records to electronic and promote electronic record storage to improve retrieval.

3

Streamline document retention and implement record retention policies; work with departments to reduce/eliminate duplication of records to reduce inventory of paper documents.

PERSONNEL SUMMARY

	2021/2022		2022/2023		2023/2024	
	FT	PT	FT	PT	FT	PT
Clerk	0	1	0	1	1	0
TOTAL	0	1	0	1	1	0

DID YOU KNOW...

- Algonac has 3,557 registered voters.
- You can register to vote, find out where to vote, and apply for an absentee ballot online at Michigan Voter Information Center. Google MVIC or visit Michigan.gov/vote.



2022/2023 GOALS

1. To upgrade portable radio units as current units become obsolete. *Done.*
2. To install turnout gear washer/extractor to clean and remove contaminants from protective clothing. *Done.*
3. To upgrade the large diameter hose/supply hose on apparatus. *Done.*



805 St. Clair River Drive
Algonac, MI 48001



(810) 794-9361 x7



afd@cityofalgonac.org



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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.

2023/2024 GOALS

1

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

2

Update the fire hydrant map and numbering system using GPS plotting.

3

Implement fire hydrant painting program to be done on annual/as needed basis.

PERSONNEL SUMMARY

	2021/2022		2022/2023		2023/2024	
	FT	PT	FT	PT	FT	PT
Chief	1	0	1	0	1	0
Firefighter/ MFR	0	0	0	0	1	0
Paid on Call	0	17	0	21	0	21
TOTAL	1	17	1	21	2	21

DID YOU KNOW...

A fire department responds to a fire every 33 seconds across the United States.



2022/2023 GOALS

1. To re-paint basketball and pickle ball courts at Lions Field. *Done.*
2. To clean out storage unit and relocate essential items to city-owned property. *In process.*
3. To coordinate installation of a Memorial Park for pets at Lions Field. *Done.*
4. To replace library interior lights with LED's. *Waiting for grant funds.*



453 State Street
Algonac, MI 48001



(810) 794-5451



dpw@cityofalgonac.org



www.cityofalgonac.org

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.

2023/2024 GOALS

- 1 Replace remaining fence at DPW.
- 2 Use GPS to locate water stop boxes and meter pits, add to GIS maps.
- 3 Use GPS to locate sanitary sewer distribution boxes and gate wells, add to GIS maps.
- 4 Trim city street trees.

PERSONNEL SUMMARY

	2021/2022		2022/2023		2023/2024	
	FT	PT	FT	PT	FT	PT
Foreman	1	0	1	0	1	0
Utility II	1	0	1	0	2	0
Utility I	1	0	1	0	0	0
Laborer	0	0	0	0	0	0
Seasonal	0	0	0	1	0	1
TOTAL	3	0	3	0	3	1

DID YOU KNOW...that the city maintains over 22 miles of sanitary sewer ranging from 6" to 18" in diameter?



2022/2023 GOALS

1. To offer customers more on-line payment options for trade permits, miscellaneous receivables and Freedom of Information requests (a fee-based service). *By 6/30.*
2. To outsource to KCI-Kent Communications the printing, folding & mailing of tax invoices. *Done.*
3. To add a scan to pay feature on water bills. *Done.*
4. To provide the public with the ability to research property information on-line. *Done.*



805 St. Clair River Drive
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(810) 794-9361 x9



citytreasurer
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www.cityofalgonac.org

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).

2023/2024 GOALS

1

To add a MERS 457 Supplemental Retirement Program (Traditional and Roth plans). MERS Retirement Strategies are a simplified trusted way to encourage employees to *invest in their own future* (100% employee funded, pre-tax or post tax).

2

To negotiate a new lease to replace the current Pitney Bowes Postal Machine as it has reached end of life status.

3

To implement multifactor authentication (MFA) for all computer users. These precautions can help mitigate insider threat risks.

PERSONNEL SUMMARY

	2021/2022		2022/2023		2023/2024	
	FT	PT	FT	PT	FT	PT
Treasurer	1	0	1	0	1	0
AP Clerk	1	0	1	0	1	0
UB Clerk	0	1	1	0	1	0
Multi Clerk	0	1	0	1	0	1
TOTAL	2	2	3	1	3	1

DID YOU KNOW... that in 2022 3,769 water & sewer bills were paid online via InvoiceCloud?



2022/2023 GOALS

1. To replace membrane filter modules on all 4 filter units and new blocks on 3 filter units. *Done.*
2. To recondition the pump and motor on each low service pump. *Done.*
3. To begin identification of residential lead service lines. *Started.*



1530 St. Clair River Drive
Algonac, MI 48001



(810) 794-3281



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www.cityofalgonac.org

WATER PLANT

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

2023/2024 GOALS

- 1 To complete the water plant intake tunnel inspection.
- 2 To complete the EGLE inspection and certification of plant laboratory.
- 3 Continue with the identification and replacement of residential lead service lines.

PERSONNEL SUMMARY

	2021/2022		2022/2023		2023/2024	
	FT	FT	FT	PT	FT	PT
Superintendent	0	1	0	0	1	0
Supervisor	0	0	1	0	0	0
Deputy	1	0	0	0	0	0
Chief Operator	0	1	1	1	0	0
Utility I	3	0	2	0	3	0
TOTAL	4	2	4	1	4	0

DID YOU KNOW... The Algonac water supply's new intake consists of a 24-inch ductile iron pipe, constructed in 1998 to replace the former 16-inch intake as part of the microfiltration plant project.

To: Mayor & City Council
From: Denice A. Gerstenberg, City Manager
RE: FY2023-2024 PROPOSED BUDGET
Date: June 6, 2023



Attached is the proposed budget for 2023-2024, with a fiscal year beginning July 1, 2023, and ending June 30, 2024, and the proposed fee schedule effective July 1, 2023. This \$10 million dollar proposed budget outlines a financial plan that considers current budget revenues and expenditures and next year proposed revenues and expenditures.

SUMMARY

GENERAL FUND REVENUES

The General Fund provides working capital and adequate cash flow for operations. 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).
3. City, village, and township revenue sharing (CVTRS).
4. Trash Collection charges.

Overall general fund revenues are anticipated to be up 4.34% for 2023-2024.

The following chart illustrates the change between the current 2022-2023 budget and the proposed 2023-2024 budget.

Source	2022-2023	2023-2024	\$ Change	% Change
Taxes	\$1,554,575	\$1,637,450	+\$82,875	+5.33%
Revenue Sharing	\$458,000	\$459,500	+\$1,500	+0.33%
CVTRS	\$61,900	\$67,500	+\$5,600	+9.05%
TOTAL	\$2,074,475	\$2,164,450	+\$89,975	+4.34%

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
06/30/21	\$2,697,585
06/30/22	\$2,896,144

The Michigan Department of Treasury recommends a fund balance at least 10% of operating expenses. Algonac continues to have a fund balance over 100% of operating expenses.

GENERAL FUND EXPENDITURES

TRASH COLLECTION

The current contract is in effect until May 31, 2024. The annual cost per household this year will be \$177.

2006	2008	2011	2019
\$118	\$136	\$168	\$172

CAPITAL PROJECTS

This fund accounts for the acquisition or construction of major facilities and for the purchase of capital equipment over \$5,000.

Algonac Swimming Pool	\$1,623,000
Riverfront Park Restrooms	\$20,000
Bridge to Bay Trail Signs (Grant for \$13,200)	\$21,850
Smith Field Electric	\$20,000
Fire Department Extrication Equipment Engine #1	\$19,300
Storm Sewer Master Plan	\$22,000

MOTOR POOL

This fund accounts for the purchase of vehicles over \$5,000. \$60,000 was budgeted for the dump truck last year, the balance this year.

Replace 1994 DPW Dump Truck	\$125,500
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PERSONNEL

Personnel costs are always the largest General Fund expense.

PERSONNEL SUMMARY	2021-2022		2022-2023		PROPOSED 2023- 2024	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
CITY MANAGER	1	0	1	0	1	0
CITY CLERK	0	1	0	1	1	0
TREASURER	1	0	1	0	1	0
AP CLERK	1	0	1	0	1	0
UB & DEPUTY CITY CLERK	0	1	1	0	1	0
MULTI CLERK	0	1	0	1	0	1
PT CLERK	0	0	0	0	0	0
POOL	0	0	0	0	0	0
DPW SUPT	0	0	0	0	0	0
DPW FOREMAN	1	0	1	0	1	0
DPW UTILITY II	1	0	1	0	2	0
DPW UTILITY I	1	0	1	0	0	0
DPW LABORER	0	0	0	0	0	0
DPW SUMMER	0	1	0	1	0	1
PUB SERV SUPT	0	1	0	0	1	0
WATER SUPV	1	0	1	0	0	0
WATER CHIEF	0	1	1	0	0	0
WATER UTILITY 1	3	0	2	0	3	0
FIRE CHIEF	1	0	1	0	1	0
ASST TO FIRE CHIEF	0	0	0	0	1	0
PAID-ON-CALL	0	20	0	21	0	21
CODE OFFICER	0	1	0	1	0	1
TOTALS	11	28	12	26	13	25

- 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.
- The pool will be closed again this summer; no part-time employees are budgeted.
- Code Officer. Reduced hours from 28 hours per week to 18 hours per week.
- A 2% wage increase is budgeted for employees.
- Water Plant Superintendent. The former Chief Water Operator has been promoted to Superintendent and has all state-required licenses to operate both the water plant and the Department of Public Works.
- DPW Utility I. May be promoted to Utility II after obtaining the S3 license.
- City Clerk. Full-time starting July 1. The existing utility billing clerk will be compensated with an annual stipend of \$62.50 per week to take on the role of Deputy Clerk and assist with elections.
- Assistant to the Fire Chief. New full-time firefighter/medical first responder (MFR) position to be added to Fire Department.

AMBULANCE MILLAGE

The first annual payment to Tri-Hospital EMS from the dedicated ambulance millage of 0.5000 mills placed on the 2022 winter tax roll was \$60,038.28. These funds will be received back from St. Clair County and then re-distributed by the city to Tri-Hospital EMS. This is the first of 4 annual payments.

FIRE AUTHORITY/FIRE PERSONNEL/FIRE MILLAGE/POLICE SERVICES

At the budget study session on April 11, 2023, it was proposed by the City Manager, Fire Chief, and City Treasurer to investigate creating a Fire Authority with Clay Township and/or establishing a funding mechanism to fund fire and police services.

Lengthy discussion took place. It was the consensus of the Councilmembers present to 1) support the addition of one full-time position in the Fire Department; 2) proceed with exploring a funding mechanism for the Fire Department only, targeting the election ballot of February 2024; 3) not proceed with exploration of a Fire Authority with Clay Township and 4) not proceed with exploration of contracting police services with Clay Township.

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 2023-2024.

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 \$195,820.

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. This year construction of one local road project is planned.

Golfview (Mill St to End)	Construction	\$348,000
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WATER FUND

User fees are collected from water system users to provide services. One water main construction project is proposed this year:

Golfview – WM Replacement	Construction	\$557,000
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The state of Michigan is requiring communities to replace a minimum of 5% of their lead and galvanized water service lines each year. City engineer Hubbell, Roth & Clark applied for a grant that will cover the cost of identifying those services. However, the cost for replacement will be a direct cost to the city.

Identify Lead Water Services	Grant funded	\$300,000
Replace Lead Water Services	Construction	\$100,000

The Algonac Water Plant costs are shared 64% Clay Township, 36% city of Algonac. The following projects are proposed at the Algonac Water Plant, which filters, treats, and delivers an average of 1.5 million gallons of water daily to customers in Algonac and Clay Township:

Membrane actuators & flow meters	\$400,000
Wash Water Pump Replacement	\$20,000
Replace center tubes, filtrate cups, module clips	\$40,000
Electric Unit Heaters (2)	\$15,000

SANITARY SEWER FUND

User fees are collected from sanitary sewer system users to provide services. Algonac just completed the Stormwater, Asset Management and Wastewater grant program (SAW) that identified deficiencies in the sanitary sewer and storm sewer systems. It is proposed that funds be budgeted this year to start addressing these deficiencies. It will take several years to correct the deficiencies.

Sanitary Sewer Repairs to Pipes, Manholes, Siphons, & Pump Stations in priority areas per SAW	\$191,600
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WASTEWATER TREATMENT PLANT

Fees collected from sanitary sewer system users are used to operate and maintain the wastewater treatment plant. The plant, built in 1968, is currently managed by the St. Clair County Department of Public Works on behalf of Algonac (30%), Clay Township (35%) and Ira Township (35%). However, St. Clair County will be transferring ownership and management of the plant to the new Municipal Utility Authority soon. Each community contributes annually to an Equipment Replacement Fund. The contribution from Algonac will remain the same as last year, \$75,000.

FEES

The following fee changes will be effective July 1, 2023:

Fee	
Marriage License	\$10.00
Water Capital Charge per 1,000 gallons	\$2.00
Water Maintenance Fee per bill	\$15.00
Sewer Capital Charge ¾" or 5/8"	\$17.00
Sewer Capital Charge 1"	\$30.00
Sewer Capital Charge 1 ½"	\$50.00
Sewer Capital Charge 2"	\$90.00
Sewer Capital Charge 3"	\$135.00
Sewer Capital Charge 4"	\$310.00

**Water Capital
Charge History**

2013	\$1.35
2018	\$1.55

Water capital charges and maintenance fees fund water-related repairs and construction projects, like the new state-mandate that requires all communities to replace any lead or galvanized service lines found on private property.

**Water
Maintenance Fee
History**

2011	\$10.00
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Sewer capital charges pay for sewer-related repairs and construction projects, like fixing the infill and infiltration issues currently plaguing city sanitary sewer lines.

**Sewer Capital
Charge History**

$\frac{3}{4}$ " & $\frac{5}{8}$ "

2011	\$8.75
2018	\$10.00
2020	\$12.00

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EXHIBIT A

CITY OF ALGONAC - FISCAL YEAR 2023-24 BUDGET

		2023-24
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 101 - General Fund		
ESTIMATED REVENUES		
Dept 000.000		
401	TAXES	1,738,850
450	LICENSES AND PERMITS	185,475
539	STATE GRANTS	545,000
580	CONTRIBUTION FROM LOCAL UNITS	23,000
600	CHARGES FOR SERVICES	302,223
672	OTHER REVENUE	390,790
655	FINES AND FORFEITS	2,500
664	INTEREST AND RENTS	91,965
Totals for dept 000.000 -		3,279,803
TOTAL ESTIMATED REVENUES		3,279,803
APPROPRIATIONS		
101.000	City Council	23,165
172.000	City Manager	192,765
191.000	Finance	328,655
215.000	Clerk	103,085
215.200	General Administration	22,330
228.000	Data Processing	36,345
257.000	Assessor	39,835
262.000	Elections	33,295
265.000	Buildings And Grounds	81,025
266.000	Attorney	11,500
301.000	Police	896,925
336.000	Fire	380,030
371.000	Building Inspection Department	205,065
441.000	Department of Public Works	530,460
721.000	Planning	12,500
722.000	Zoning	1,260
751.000	Parks And Recreation Departmen	131,785
751.756	Pool	28,825
851.000	Insurance And Bonds	34,775
999.000	Transfers (Out) And Other Uses	1,375,000
TOTAL APPROPRIATIONS		4,468,625
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,188,822)
BEGINNING FUND BALANCE		3,038,606
ENDING FUND BALANCE		1,849,784

		2023-24
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 202 - Major Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	391,652
664	INTEREST AND RENTS	2,000
Totals for dept 000.000 -		393,652
TOTAL ESTIMATED REVENUES		393,652
APPROPRIATIONS		
449.200	Street Funds Administration	39,665
449.463	Preservation Streets	40,437
449.465	Non-Motorized	1,020
449.473	Preservation Bridges	1,199
449.474	Traffic Services	10,640
449.478	Winter Maintenance	20,081
999.000	Transfers (Out) And Other Uses	195,800
TOTAL APPROPRIATIONS		308,842
NET OF REVENUES/APPROPRIATIONS - FUND 202		84,810
BEGINNING FUND BALANCE		1,102,742
ENDING FUND BALANCE		1,187,552
Fund 203 - Local Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	156,680
580	CONTRIBUTION FROM LOCAL UNITS	27,500
664	INTEREST AND RENTS	80
695	OTHER FINANCING SOURCES	195,820
Totals for dept 000.000 -		380,080
TOTAL ESTIMATED REVENUES		380,080
APPROPRIATIONS		
449.200	Street Funds Administration	16,075
449.463	Preservation Streets	406,290
449.473	Preservation Bridges	7,210
449.474	Traffic Services	12,175
449.478	Winter Maintenance	33,080
TOTAL APPROPRIATIONS		474,830
NET OF REVENUES/APPROPRIATIONS - FUND 203		(94,750)
BEGINNING FUND BALANCE		707,077
ENDING FUND BALANCE		612,327

		2023-24
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 271 - Library Fund		
ESTIMATED REVENUES		
Dept 000.000		
580	CONTRIBUTION FROM LOCAL UNITS	5,000
672	OTHER REVENUE	31,440
664	INTEREST AND RENTS	10
695	OTHER FINANCING SOURCES	5,000
Totals for dept 000.000 -		41,450
TOTAL ESTIMATED REVENUES		41,450
APPROPRIATIONS		
790.000	Library	46,975
TOTAL APPROPRIATIONS		46,975
NET OF REVENUES/APPROPRIATIONS - FUND 271		(5,525)
BEGINNING FUND BALANCE		51,497
ENDING FUND BALANCE		45,972
Fund 401 - Capital Improvement Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	300,000
501	FEDERAL GRANTS	
672	OTHER REVENUE	38,200
664	INTEREST AND RENTS	1,500
695	OTHER FINANCING SOURCES	1,370,000
Totals for dept 000.000 -		1,709,700
TOTAL ESTIMATED REVENUES		1,709,700
APPROPRIATIONS		
901.000	Capital Outlay	1,704,150
TOTAL APPROPRIATIONS		1,704,150
NET OF REVENUES/APPROPRIATIONS - FUND 401		5,550
BEGINNING FUND BALANCE		530,176
ENDING FUND BALANCE		535,726

		2023-24
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 590 - Sewer Fund		
ESTIMATED REVENUES		
Dept 000.000		
450	LICENSES AND PERMITS	2,000
539	STATE GRANTS	
600	CHARGES FOR SERVICES	703,775
672	OTHER REVENUE	
664	INTEREST AND RENTS	1,200
Totals for dept 000.000 -		706,975
TOTAL ESTIMATED REVENUES		706,975
APPROPRIATIONS		
536.548	Operating Services	737,825
901.000	Capital Outlay	191,600
906.000	Debt Services	
TOTAL APPROPRIATIONS		929,425
NET OF REVENUES/APPROPRIATIONS - FUND 590		(222,450)
BEGINNING FUND BALANCE		2,510,021
ENDING FUND BALANCE		2,287,571
Fund 591 - Water Fund		
ESTIMATED REVENUES		
Dept 000.000		
401	TAXES	25
450	LICENSES AND PERMITS	10,000
539	STATE GRANTS	355,240
580	CONTRIBUTION FROM LOCAL UNITS	250,000
600	CHARGES FOR SERVICES	1,274,915
672	OTHER REVENUE	100
664	INTEREST AND RENTS	12,050
Totals for dept 000.000 -		1,902,330
TOTAL ESTIMATED REVENUES		1,902,330
APPROPRIATIONS		
536.550	Administration	260,370
536.556	Production Expenses	1,243,820
536.561	Transmission Costs	1,174,245
TOTAL APPROPRIATIONS		2,678,435
NET OF REVENUES/APPROPRIATIONS - FUND 591		(776,105)
BEGINNING FUND BALANCE		8,191,627
ENDING FUND BALANCE		7,415,522

		2023-24
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 661 - Motor Pool Fund		
ESTIMATED REVENUES		
Dept 000.000		
664	INTEREST AND RENTS	104,725
Totals for dept 000.000 -		104,725
TOTAL ESTIMATED REVENUES		104,725
APPROPRIATIONS		
000.000		12,000
901.000	Capital Outlay	125,000
999.000	Transfers (Out) And Other Uses	
TOTAL APPROPRIATIONS		137,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		(32,275)
BEGINNING FUND BALANCE		583,664
ENDING FUND BALANCE		551,389
<hr/>		
ESTIMATED REVENUES - ALL FUNDS		8,518,715
APPROPRIATIONS - ALL FUNDS		10,748,282
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,229,567)
BEGINNING FUND BALANCE - ALL FUNDS		16,715,410
ENDING FUND BALANCE - ALL FUNDS		14,485,843

Budget Year 2023/2024 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	2023/2024 HOURLY	ADDL PER HOUR	2023/2024 MOHTLY	2023/2024 SALARY
City Manager				\$ 83,327.71 *
City Treasurer				\$ 80,685.43
City Clerk-FT				\$ 65,000.00
Public Services Supt. FT				\$ 74,000.00
Fire Chief				\$ 68,167.17
Fire Chief Assistant-FT				\$ 45,500.00
Water Utility I	\$ 24.6363 *			
Water Chief Operator (open)	\$ 25.4400 *			
Water-Part-Time Meter/Serv. Tech	\$ 12.80			
Water Plnt. Afternoon		\$ 0.30 *		
Water Plnt. Midnight		\$ 0.50 *		
WP F-4 License (entry level)		\$ 1.50 *		
WP F-3 License (add'l)		\$ 0.35 *		
WP F-2 License (add'l)		\$ 0.55 *		
Working DPW FM/Equip Op.	\$ 27.2725 *			
Equip. Operator	\$ 24.4649 *			
Utility I	\$ 23.1467 *			
Utility II	\$ 24.1648 *			
DPW Laborer	\$ 19.3319 *			
DPW Seasonal (\$14-\$17)	\$ 17.00			
DPW Part-Time & Temporary	\$ 17.00			
DPW/WP S-4 License (entry level)		\$ 1.00 *		
DPW/WP S-3 License (add'l)		\$ 0.35 *		
DPW/WP S-2 License (add'l)		\$ 0.55 *		
DPW On-Call Regular		\$ 1.20 *		
DPW On-Call Holiday		\$ 1.60 *		
Clerk/Secretary	\$ 20.3330 *			
Code Enforcer/Blight	\$ 22.7289			
Part-Time Clerical/other (\$12.50-\$17.00)	\$ 17.0000			
Run Pay FFII or EMT	\$ 17.0442			
Run Pay FFI and First. Resp.	\$ 15.4836			
FF Duty Pay	\$ 13.8822			
Run Pay New Member	\$ 11.9952			
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-\$16)	\$ 16.00			
Pool Deputy Director (\$12-\$14)	\$ 14.00			
Lifeguard+Coach+Water Safety Instructor/ with "WSI"	\$ 11.00			
Lifeguard -minimum wage	\$ 10.10			
Lifeguard Instructor or has WSI		\$ 0.50		
Precinct Chairperson	\$ 225.00	(\$225.00 full day; \$112.50 / half day)		
Precinct Election Inspector	\$ 175.00	(\$175.00/full day; \$87.50 / half day)		
AV Chairperson	\$ 175.00	(day)		
AV Inspector	\$ 125.00	(day)		
Receiving Board	\$ 75.00	(flat rate)		
Election Training Attendance	\$ 25.00	(flat rate)		
Pre-Election-Preperation (clerical)	\$ 15.00	(per hour)		
Back-up Building Inspector	\$ 25.00	or	\$30.00	(per inspection - 1099)
* or per Union Contract/Agreement				
Stipend - Deputy Clerk			\$62.50	(per week)
Nonemployee Compensation/Sub-Contracted (Form 1099-NEC issued)				
Building Inspector	\$ 38.00	plus	75% of building permit fees and inspections	
Mechanical Inspector			85% of mechanical permit fees-inspections only	
Plumbing Inspector			85 % of plumbing permit fees -inspections only	
Electrical Inspector			85% of electrical permit fees-inspection only	
Cleaning - Office			\$	5,200.00
Cleaning - Library			\$	8,640.00 *

CITY OF ALGONAC FY 2023-2024 FEE SCHEDULE
Effective July 1, 2023

EXHIBIT C

<u>ACCOUNT #</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 Annual License (expires 1 yr from issue, per unit)	10-95	\$ 50.00
462.001	Multiple Family Annual License LATE FEE (per unit, each 30 days late)	10-96	\$ 25.00
462.000	Multiple Family Annual Inspection		
	5 units or less	10-95	\$ 300.00
	6-11 units	10-95	\$ 400.00
	12+ units	10-95	\$ 500.00
465.000	Single Family Annual Rental Registration (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
	All residential/commercial construction \$75 application fee plus 0.65% (.0065)of building valuation based on International Code Council. \$0.10 per square foot for demolition.		
	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
	I & I Compliance Certificate	44-171	\$ 20.00
	I & I Compliance Non-Compliance Penalty (per month)	44-171	\$ 500.00
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)	
	Telecommunications Permit	38-22	\$500.00
<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

CITY OF ALGONAC FY 2023-2024 FEE SCHEDULE
Effective July 1, 2023

EXHIBIT C

<u>ACCOUNT</u> #	<u>DESCRIPTION</u>	<u>ORDINANCE</u>	<u>FEE</u>
<u>FEEES 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 Fee - For blight or rental inspection non-compliance when case sent to city attorney		\$ 500.00
626.103	Admin Fee - for 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)/Stop Payment		\$ 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)		\$ 10.00
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
<u>RENTALS</u>			
667.004	Gazebo (per hour)		\$ 20.00

CITY OF ALGONAC FY 2023-2024 FEE SCHEDULE
Effective July 1, 2023

EXHIBIT C

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>ORDINANCE</u>	<u>FEE</u>
<u>INSURANCE AND BONDS</u>			
	Special Event Insurance - \$1 million per occurrence liability; \$50,000 property	4-50	
	Special Event Bond - TBD by city property	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		\$ 2.00
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		\$ 15.00
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"		\$17.00
639.000	Sewer Capital Charge/Debt per Bill = 1"		\$30.00
639.000	Sewer Capital Charge/Debt per Bill = 1.5"		\$50.00
639.000	Sewer Capital Charge/Debt per Bill = 2"		\$90.00
639.000	Sewer Capital Charge/Debt per Bill = 3"		\$135.00
639.000	Sewer Capital Charge/Debt per Bill = 4" or >		\$310.00
640.000	System Maintenance per Bill		\$ 15.00
640.000	Consumption Fee per 1,000 gallons/water used		\$ 3.60

CITY OF ALGONAC FY 2022-2023
COST RECOVERY PER MCLA 41.801
Effective July 1, 2023

EXHIBIT D

	Hourly Rate	Overtime Rate	Hourly + 1.4 Benefits	Overtime + 1.4 Benefits
City Manager - FT	\$40.06	N/A	\$56.08	N/A
City Treasurer - FT	\$38.79	N/A	\$54.31	N/A
Public Services Superintendent - FT	\$35.57	N/A	\$49.80	N/A
Fire Chief - FT	\$32.77	N/A	\$45.88	N/A
City Clerk - FT	\$31.25	N/A	\$43.75	N/A
Fire Chief Assistant - FT	\$21.87	N/A	\$30.62	N/A
DPW Foreman/EO - FT	\$27.27	\$40.91	\$38.18	\$57.27
DPW Equipment Operator - FT	\$24.46	\$36.69	\$34.24	\$51.37
DPW Utility II - FT	\$24.16	\$36.24	\$33.82	\$50.74
DPW Utility I - FT	\$23.14	\$34.71	\$32.40	\$48.59
DPW Laborer - FT	\$19.33	\$29.00	\$27.06	\$40.59
DPW Seasonal or Temporary - PT	\$17.00	N/A	N/A	N/A
Water Plant Chief Operator - FT	\$25.44	\$38.16	\$35.62	\$53.42
Water Plant Utility I - FT	\$24.63	\$36.95	\$34.48	\$51.72
Water Plant Service Tech - PT	\$12.80	N/A	N/A	N/A
Clerk/Secretary - FT	\$20.33	\$30.50	\$28.46	\$42.69
Clerical - PT	\$17.00	N/A	N/A	N/A
Clerical/Elections - PT	\$15.00	N/A	N/A	N/A
Code Officer/Blight - PT	\$22.72	N/A	N/A	N/A
Attorney	ACTUAL	N/A	N/A	N/A
City Engineer	ACTUAL	N/A	N/A	N/A
Court Costs	ACTUAL	N/A	N/A	N/A
Equipment Usage (MDOT rates)	ACTUAL	N/A	N/A	N/A
Firefighter	ACTUAL	N/A	N/A	N/A
Medical Supplies	ACTUAL	N/A	N/A	N/A
Sheriff - Man + Vehicle	ACTUAL	N/A	N/A	N/A
Sheriff - Extra man	ACTUAL	N/A	N/A	N/A
Trade Inspector	ACTUAL	N/A	N/A	N/A

2023-2024 CAPITAL IMPROVEMENT PLAN (CIP)

EXHIBIT E

Project Description	Number	Projected Total Cost	Budget 2022-2023	Amend #1 2022-2023	Proposed 2023-2024	2024-25	2025-26	2026-27	2027-28
Sanitary Sewer Projects									
San Sewer Repairs to Pipes, Manholes, Siphons & Pump Stations in priority areas per SAW	6	\$ 1,400,000	\$ 200,000	\$ 8,400	\$ 191,600	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Asset Management ST & SS (SAW Grant) \$100,000 (10% city) \$900,000 (90% grant)	6	\$ 350,000	\$ 550,000	\$ 350,000					
Lateral San Sewer Inspection in priority areas per SAW	6	\$ 238,280				\$ 54,510	\$ 27,600	\$ 74,750	\$ 81,420
Total Sewer Fund		\$ 1,988,280	\$ 750,000	\$ 438,400	\$ 191,600	\$ 354,510	\$ 327,600	\$ 374,750	\$ 381,420
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
Capital Projects									
DPW 1975 Generator Replacement	5	\$ 34,000	0	\$ 34,000					
Algonac Pool (\$300,000 Grant, \$1,400,000 City)	5	\$ 1,700,000	\$ 60,000	\$ 77,000	\$ 1,623,000				
Fire Turn Out Gear Washer/Extractor	5	\$ 5,450	\$ 10,000	\$ 5,450					
Christmas Tree	5	0	\$ 60,000	0	0				
City Hall Roof Top AC/Heating Units-4	5	\$ 60,100	0	60,100					
City Hall Facade & Plaza Improvements - Design	5	\$ 95,000	\$ 95,000	0	0	\$ 25,000	\$ 70,000		
Snow Machine	5	0	\$ 6,000	0					
Self-Guided Historical Tour Markers	5	\$ 10,000	\$ 10,000	\$ 10,000					
City Council Audio/Visual Equipment Updates	5	\$ 20,000	\$ 20,000	\$ 20,000					
Riverfront Park Boardwalk Pre-engineering	5	\$ 24,200	0	\$ 24,200					
Riverfront Park Public Restrooms	5	\$ 20,000			\$ 20,000				
Bridge to Bay Trail Signs (County grant \$13,200)	5	\$ 21,850			\$ 21,850				
Smith Field Electric	5	\$ 20,000			\$ 20,000				
Fire Department Extrication Equipment Engine #1	5	\$ 19,300			\$ 19,300				
Fire Department Battery Powered Ventilation Fans (2)	5	\$ 12,000				\$ 12,000			
DPW Fence Replacement	5	\$ 7,500				\$ 7,500			
Smith Street Pump Replacement (Storm Sewer)	5	\$ 150,000				\$ 150,000			
Riverfront Park Boardwalk Replacement - N of Ferry	5	\$ 615,000							\$ 615,000
Riverfront Park Boardwalk Replacement - S of Ferry	5	\$ 1,300,000					\$ 1,300,000		
Storm Sewer Master Plan	5	\$ 22,000			\$ 22,000				
Lions Field Pathway	5	\$ 190,000					\$ 190,000		
DPW Roof Replacement	5	\$ 37,000						\$ 37,000	
Development of County Park Contribution	5	\$ 50,000							\$ 50,000
Lions Field Pavillion - New	5	\$ 25,000							\$ 25,000
Walpole Island Ferry Building Roof	5	\$ 8,000							\$ 8,000
Total Capital Projects			\$ 373,000	\$ 367,700	\$ 235,150	\$ 354,510	\$ 317,600	\$ 304,750	\$ 309,420

2023-2024 CAPITAL IMPROVEMENT PLAN (CIP)
EXHIBIT E

Project Description	U M D	Projected Total Cost	Budget 2022-2023	Amend #1 2022-2023	Proposed 2023-2024	2024-25	2025-26	2026-27	2027-28
Major Road Projects									
Crack Sealing - Major Roads	2	\$ 30,000	\$ 10,000		0 \$	10,000	\$ 10,000		\$ 10,000
Total Major Road Fund		\$ 30,000	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
Local Road Projects									
Crack Sealing - Local Roads	3	\$ 60,000	\$ 20,000		0 \$	20,000			\$ 20,000
Robbins (State to End)	3	\$ 127,400		\$ 127,400					
Orchard (SCRD to Market)	3	\$ 252,000	\$ 368,000	\$ 252,000					
Golfview (Mill to End)	3	\$ 409,500	\$ 80,000	\$ 54,500	\$ 355,000				
North Ave, Elm St, Chestnut - Eng. Con	3	\$ 337,200	\$ 8,000	\$ 7,200		\$ 30,000	\$ 300,000		
Fassett St. from Worfolk to Liberty - Pre-Eng. Eng. Con	3	\$ 260,000					\$ 8,000	\$ 42,000	\$ 210,000
North Ave, Kendall, Centre, South Ave -Pre-Eng. Eng. Con	3	\$ 300,000					\$ 8,000	\$ 54,000	\$ 238,000
Total Local Road Fund		\$ 1,794,100	\$ 478,000	\$ 487,100	\$ 373,000	\$ 70,000	\$ 918,000	\$ 98,000	\$ 448,000
Water Main									
Robbins	7	\$ 218,100		\$ 218,100					
Golfview	7	\$ 183,750	\$ 32,000		28,750 \$	155,000			
Fassett St.	7	\$ 128,000					\$ 5,000	\$ 18,000	\$ 105,000
St. Clair Blvd (Dixie to Cherry)	7	\$ 234,000				\$ 7,000	\$ 35,000	\$ 192,000	
Ruskin (West of Willard)	7	\$ 260,000					\$ 7,000	\$ 40,000	\$ 213,000
Lee (North of Mill)	7	\$ 275,000					\$ 10,000	\$ 40,000	\$ 225,000
DWAM Project - Identify Lead Water Services	7	\$ 455,240	\$ 55,240	\$ 155,240	\$ 300,000				
Replace Lead Water Services - 5% per year	7	\$ 100,000			\$ 100,000				
Total Water Fund		\$ 1,854,090	\$ 87,240	\$ 402,040	\$ 558,000	\$ 7,000	\$ 97,000	\$ 296,000	\$ 541,000
ACRF (Water Plant)									
New Roof- Water Plant Chemical Building	12	0 \$	136,000		0				
Membrane & Membrane Train Upgrades	12	\$ 455,000	\$ 455,000	\$ 455,000					
Replacement of CIP Pumps	12	\$ 7,320	\$ 10,000	\$ 7,320					
Raw Water Traveling/Rotating Screen	12	\$ 100,000	\$ 100,000		0		\$ 100,000		
Low Service Pumps Rehab #1 & #2 VFD	12	\$ 46,250	\$ 80,000	\$ 46,250					
PLC Panel upgrades	12	\$ 103,120	0 \$	103,120					
Membrane Backwash, Flow meters, pressure transmitters, sensors, valves	12	\$ 400,000	\$ 200,000	0 \$	400,000				
Replace 2007 Water Plant service truck	12	\$ 42,075	\$ 40,000	\$ 42,075					
Wash Water Pump Replacement	12	\$ 20,000			\$ 20,000				
CMFR4, replace centrifuges, filtrate cups, module clips	12	\$ 40,000			\$ 40,000				
Electric Unit Heaters [2]	12	\$ 15,000			\$ 15,000				
High Service Pump	12	\$ 100,000				\$ 100,000			
Generator	12	\$ 400,000					\$ 400,000		
Total ACRF		\$ 1,772,115	\$ 1,071,000	\$ 653,115	\$ 418,000	\$ 200,000	\$ 1,300,000	\$ 1,300,000	\$ 400,000

2023-2024 CAPITAL IMPROVEMENT PLAN (CIP)
EXHIBIT E

Project Description	U N D	Projected Total Cost	Budget 2022-2023	Amend #1 2022-2023	Proposed 2023-2024	2024-25	2025-26	2026-27	2027-28
Motor Pool Fund									
Replace DPW Dump Truck (1994)	8	\$ 125,500	\$ 60,000		0 \$ 125,500				
DPW & Fire Utility Vehicle	8	\$ 42,000				\$ 42,000			
Fire Mini-Pumper (Grass Truck) (Grant?)	8	\$ 150,000					\$ 150,000		
Total Motor Pool Fund		\$ 317,500	\$ 60,000	\$ -	\$ 125,500	\$ 42,000	\$ 150,000	\$ -	\$ -
TOTAL Expenditures		\$ 13,011,135	\$ 2,665,240	\$ 2,086,105	\$ 3,458,250	\$ 728,010	\$ 2,840,600	\$ 1,497,750	\$ 2,400,420
Grant Funding									
Asset Management ST & SS (SAW Grant) 10% city \$100,000, 90% grant \$900,000	6	\$ 315,000	\$ 495,000	\$ 315,000					
Scout Park Reimbursement from St. Clair County ARPA	5	\$ 65,000	\$ 65,000	\$ 65,000					
DPW 1975 Generator Replacement Reimbursement from St. Clair County ARPA	5	\$ 26,415	\$ 26,415	\$ 26,415					
Reimbursement from ARPA funds - Fire Truck	5	\$ 234,000	\$ 422,000	\$ 234,000					
Algonac Pool at Lions Field (MNRTF Grant)	5	\$ 300,000	\$ 300,000	0 \$ 300,000					
Algonac Pool at Lions Field (SPARK GRANT)		\$ 1,000,000			\$ 1,000,000				
Printing Water Asset Management Grant (DWM/AMM) to identify lead services		\$ 455,240		\$ 100,000	\$ 355,240				
Bridge to Bay Trail Signs	5	\$ 13,200			\$ 13,200				
Riverfront Park Boardwalk Replacement - St. Terry SPARK GRANT	5	\$ 1,000,000					\$ 1,000,000		
Total Grant Funding		\$ 3,408,655	\$ 1,308,415	\$ 740,415	\$ 1,088,440	\$ -	\$ 1,000,000	\$ -	\$ -
TOTAL Expenditures (less grant funding)		\$ 9,602,280	\$ 1,356,825	\$ 1,345,690	\$ 1,789,810	\$ 728,010	\$ 1,840,600	\$ 1,497,750	\$ 2,400,420

**City of Algonac
Public Hearing Notice
FY 2023-2024 Budget
Tuesday, May 16, 2023**

PLEASE TAKE NOTICE that the Algonac City Council will hold a public hearing on the City of Algonac Fiscal Year 2023-2024 proposed budget on Tuesday, May 16, 2023. The meeting will be held at City Hall, 805 St. Clair River Drive, Algonac, MI 48001 at 7:00 p.m.

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

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

Lisa Borgacz
City Clerk

*Published: The Voice Newspaper
May 3, 2023*

City of Algonac
St. Clair County, Michigan
Resolution No. 23-14

SECTION 1. Title – This resolution shall be known as the City of Algonac 2023-2024 General Appropriations Act.

SECTION 2. Public Hearing on the Budget – Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in **The Voice Newspaper**, a newspaper of general circulation, on May 3, 2023, and a public hearing on the proposed budget was held on May 16, 2023.

SECTION 3: Millage Levy, Administration Fee, and Penalties – The Algonac City Council shall cause to be levied and collected the general property tax on all real and personal property within the City upon the current tax roll an allocated millage as follows:

General Operating 12.9446

The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due and a late penalty and interest charge when applicable, in conformance with Section 44 of Public Act 206 of 1893 and Section 9.16 of the City Charter.

SECTION 4. Adoption of Budget – The Algonac City Council hereby adopts the FY 2023-2024 budget, including 1) estimated total revenues and expenditures and 2) specific authorization granted for capital and debt related transactions per attached EXHIBIT A – BUDGET. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriations authorized.

SECTION 5. Payment of Bills – Pursuant to Section 4.12 (d) of the City Charter and Accounting Procedures Manual for Local Governments in Michigan, all claims (bills) against the City shall be approved by the City Council prior to being paid. The City Treasurer may pay certain bills prior to approval of the City Council to avoid late penalties, service charges, and interest; take advantage of a discount; make debt payments; process payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act; and other items under \$1,000 for which payment must be received by the vendor before Council can grant approval; and other items by petty cash in accordance with the City's Petty Cash Policy. The City Council shall receive a list of bills paid prior to formal approval for final approval at the next City Council meeting.

SECTION 6. Authorization of Wages (Hourly, Monthly, Per Diem & Salary) - City Council hereby authorizes employee wages per attached EXHIBIT B – WAGES.

SECTION 7. Authorization of Fees - City Council hereby authorizes service fees per attached EXHIBIT C – FEES.

SECTION 8. Authorization of Cost Recovery Items per MCLA 41.801 - City Council hereby authorizes cost recovery per attached EXHIBIT D – COST RECOVERY.

SECTION 9. Periodic Financial Reports – The City Manager shall provide the City Council at the second Council meeting of each month an unadjusted summary of revenues and expenditures of each budget center for each fund showing the relationship between the estimated and actual revenues and expenditures to date to comply with Section 8.5 (d) of the City Charter. The City Manager shall provide the City Council as soon as practically possible month-end detailed revenue and expenditures, budget and actual report, cash summary by fund report, cash summary by bank report, and balance sheet by fund to comply with the Accounting Procedures Manual for Local Units of Government in Michigan.

SECTION 10. Budget Monitoring – Whenever it appears to the City Manager or the City Council that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the City Manager shall present to the City Council recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both. The City Manager is hereby authorized to change line items within a budget center during the fiscal year provided that such amendments do not change the total revenues or total expenditures for the budget center or fund as approved by the City Council or any specific appropriations.

SECTION 11. Refuse Disposal Charge – Pursuant to current trash disposal contract, the annual charge for the next budget year levied on residential tax bills will be \$177.

RESOLUTION DECLARED ADOPTED on this 6th day of June, 2023.

Rocky Gillis, Mayor

Lisa Borgacz, City Clerk