

To: Mayor & City Council
From: Denice A. Gerstenberg, City Manager
RE: FY2022-2023 FINAL BUDGET
Date: June 7, 2022



Attached is the proposed budget for 2022-2023, with a fiscal year beginning July 1, 2022, and ending June 30, 2023, and the proposed fee schedule effective July 1, 2022. This \$11 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 4.75% for 2022-2023.

The following chart illustrates the change between the current 2021-2022 budget and the proposed 2022-2023 budget.

Source	2021-2022	2022-2023	\$ Change	% Change
Taxes	\$1,504,583	\$1,568,680	+\$64,097	+4.26%
Revenue Sharing	\$380,456	\$402,775	+\$22,319	+5.87%
CVTRS	\$58,475	\$64,325	+\$5,850	+10.0%
TOTAL	\$1,943,514	\$2,035,780	+\$92,266	+4.75%

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

GENERAL FUND EXPENDITURES

PERSONNEL SUMMARY	2020-2021		2021-2022		PROPOSED 2022-2023	
	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	0	1
TREASURER	1	0	1	0	1	0
AP CLERK	1	0	1	0	1	0
UB CLERK	0	1	0	1	1	0
MULTI CLERK	0	1	0	1	0	1
PT CLERK	0	0	0	0	0	0
POOL	0	8	0	0	0	0
DPW SUPT	0	0	0	0	0	0
DPW FOREMAN	1	0	1	0	1	0
UTILITY II	1	0	1	0	1	0
UTILITY I	1	0	1	0	1	0
LABORER	0	0	0	0	0	0
SUMMER HELP	0	1	0	1	0	1
WATER SUP	0	1	0	1	1	0
DEPUTY	1	0	1	0	0	0
CHIEF WATER	0	1	0	1	1	0
UTILITY 1	3	0	3	0	2	0
FIRE CHIEF	1	0	1	0	1	0
PAID-ON-CALL	0	17	0	20	0	21
BUILDING	0	1	0	1	0	1
CODE OFFICER	0	1	0	1	0	1
TOTALS	11	33	11	28	12	26

- Personnel costs are always the largest expense to the General Fund. The pool will be closed this summer so there will be eight fewer part-time employees.
- A 2% wage increase is budgeted for the Paid-on-Call Firefighters.

- 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.

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

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

Twenty-five hundred dollars has been budgeted this year to digitize all construction drawings.

Algonac received \$422,000 from the American Rescue Plan Act of 2021 (ARPA). Those funds were used to offset the \$445,000 cost of the new fire truck purchased in 2021.

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 2022-2023.

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 \$180,500.

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.

Construction of one local road project is proposed this year. It is also proposed that engineering be started for two future projects.

Orchard Street (SCRD to Market)	<i>Construction</i>	\$368,000
Golfview (Mill St to End)	<i>Engineering</i>	\$80,000
North Ave, Elm, Chestnut	<i>Preliminary Engineering</i>	\$8,000

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:

Golfview – WM Replacement	<i>Engineering</i>	\$32,000
---------------------------	--------------------	----------

SEWER FUND

Algonac is in the second year of a \$900,000 Stormwater, Asset Management and Wastewater grant program (SAW). At the end of 2024 this \$1 million project will be completed, with 90% federally funded and 10%, or \$100,000, City funded.

Monies are budgeted for 2022-2023 to launch lateral sanitary sewer inspections identified as priority areas by the SAW grant.

SAW Grant		\$350,000
Lateral Sanitary Sewer Inspections & Repairs		\$200,000

WASTEWATER TREATMENT PLANT

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

ACRF/WATER FUND

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 2022-2023:

Replacement of Clean in Place Pumps	\$10,000
Replace 2007 Water Plant Service Truck	\$40,000
Low Service Pump Rehabilitation	\$80,000
Raw Water Traveling/Rotating Screen	\$100,000
Membrane meters, sensors, valves, transmitters	\$200,000

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 2022-2023:

Algonac Swimming Pool	\$1,623,000
Fire Turn Out Gear Washer/Extractor	\$10,000
Christmas Tree	\$60,000
City Hall Façade & Plaza Improvements - Design	\$95,000
Snow Machine	\$6,000
Self-Guided Historical Tour Markers	\$10,000
City Council Audio/Visual Equipment Upgrades	\$20,000

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 2022-2023:

Replace 1994 DPW Dump Truck	\$60,000
------------------------------------	-----------------

FEES

The following fee changes have been proposed effective July 1, 2022:

Fee	Current	Proposed
All Residential/Commercial Construction \$75.00 application fee plus 0.65% (.0065) percentage of building valuation based on International Code Council. \$0.10 per square foot for demolition.		Clarification
Point of Sale I & I Compliance Certificate Application	\$0	\$20
Point of Sale I & I Non-Compliance Penalty (per month)	\$0	\$500
Telecommunication Permit	\$0	\$500

###



2022-2023

Proposed Annual Budget

Terry Isaacs Stoneburner
Mayor

Michael Bembas
Mayor Pro Tem

Corey Blair
Councilman

Rocky Gillis
Councilman

Cathy Harris
Councilwoman

Ray Martin
Councilman

Jacob Skarbek
Councilman

Denice A. Gerstenberg
City Manager

Executive Staff

Lisa Borgacz, City Clerk

Joseph Doan, Fire Chief

Sonny Jacob, Water Supervisor

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, accurate and well-organized 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, taking minutes, and overseeing meeting arrangements to ensure an effective meeting.

2021/2022 GOALS

1. Create an electronic database, beginning with City Council minutes from 2021 to 1966, so records are organized and searchable. *Done.*
2. To move agenda packets from City Council and all other boards and commissions from paper to electronic. *Done.*
3. Update FOIA policy and procedures, post information on city's website, and establish use of FOIA software that offers online payment capabilities. *In process.*
4. 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

2022/2023 GOALS

1

Continue to streamline records filing system, originals and electronic, to promote efficiency, consistency and reduce costs.

2

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.

3

Mail notices to all registered voters: 1) new 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.

PERSONNEL SUMMARY

	2020/2021		2021/2022		2022/2023	
	FT	PT	FT	PT	FT	PT
Clerk	0	1	0	1	0	1
TOTAL	0	1	0	1	0	1

DID YOU KNOW...

According to the 2020 Census, Algonac's population is 4,196; Of those, 3,499 are registered to vote and 976 of those voters are on the permanent absentee list.

As a result of Redistricting throughout the State, congressional district boundaries and numbers have changed, effective in 2022. Look for an updated voter id card in the mail!



2021/2022 GOALS

1. To upgrade and replace the Fire Department automated external defibrillators (AED's), devices used to help those experiencing sudden cardiac arrest. *To be purchased after July 1.*
2. To re-activate the Ready Neighborhood Program, educating neighborhoods how to work together the first 72 hours after a disaster. *On hold due to COVID19.*
3. To implement a fire hydrant marking system, painting the hydrant tops and caps to indicate available flows and water pressure. *Marking system started. Waiting for information from SAW to complete project.*



805 St. Clair River Drive
Algonac, MI 48001



(810) 794-9361 x7



afd@cityofalgonac.org



www.cityofalgonac.org

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.

2022/2023 GOALS

1

To start upgrading portable radio units as current units become obsolete.

2

To install turnout gear washer/extractor to clean and remove contaminants from protective clothing.

3

To upgrade the large diameter hose/supply hose on apparatus.

PERSONNEL SUMMARY

	2020/2021		2021/2022		2022/2023	
	FT	PT	FT	PT	FT	PT
Chief	1	0	1	0	1	0
Paid on Call	0	17	0	17	0	21
TOTAL	1	17	1	17	1	21

DID YOU KNOW... Benjamin Franklin established the first fire company in 1736. The Algonac Fire Department is one of over 27,000 registered fire departments in the United States.



2021/2022 GOALS

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



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.

2022/2023 GOALS

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

PERSONNEL SUMMARY

	2020/2021		2021/2022		2022/2023	
	FT	PT	FT	PT	FT	PT
Foreman	1	0	1	0	1	0
Utility II	1	0	1	0	1	0
Utility I	1	0	1	0	1	0
Laborer	0	0	0	0	0	0
Seasonal	0	0	0	0	0	1
TOTAL	3	0	3	0	3	1

DID YOU KNOW...there are five parks in the city of Algonac that total over 18 acres?



2021/2022 GOALS

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



805 St. Clair River Drive
Algonac, MI 48001



(810) 794-9361 x9



citytreasurer
@cityofalgonac.org



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).

2022/2023 GOALS

1

To add a *scan to pay* feature on water bills.

2

To offer customers more on-line payment options for trade permits, miscellaneous receivables, and Freedom of Information Act requests (a fee-based service).

3

To implement a new Uniform Chart of Accounts for Local Units of Government as required by the State of Michigan.

PERSONNEL SUMMARY

	2020/2021		2021/2022		2022/2023	
	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	0	1	1	0
Multi Clerk	0	1	0	1	0	1
TOTAL	2	2	2	2	3	1

DID YOU KNOW... Every March 1st the City's real property tax roll is turned over to the St. Clair County Treasurer for collection?



WATER PLANT

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

2021/2022 GOALS

1. To upgrade programmable logic control for membrane filters. *April 2022.*
2. To replace chlorine analyzers and bench top turbidity meter. *Done.*
3. To begin replacement of residential lead service lines. *Started.*



1503 St. Clair River Drive
Algonac, MI 48001



(810) 794-3281



waterplant@cityofalgonac.org



www.cityofalgonac.org

2022/2023 GOALS

1

Replace membrane filter modules on all 4 filter units and new blocks on 3 filter units.

2

To begin the process of pulling out each low service pumps (1, 2 & 3, one at a time) for reconditioning the pump and motor.

3

To continue replacement of residential lead service lines.

PERSONNEL SUMMARY

	2020/2021		2021/2022		2022/2023	
	FT	FT	FT	PT	FT	PT
Superintendent	0	0	0	1	1	0
Deputy	0	1	1	0	0	0
Chief Operator	0	0	0	1	1	1
Utility I	3	3	3	0	2	1
TOTAL	3	4	4	2	4	2

DID YOU KNOW... that the City's water distribution system contains over 23 miles of 4-inch to 16-inch water main and approximately 215 hydrants and 320-line valves?

CITY OF ALGONAC - FISCAL YEAR 2022-23 PROPOSED BUDGET

EXHIBIT A

		2022-23
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 101 - General Fund		
ESTIMATED REVENUES		
Dept 000.000		
401	TAXES	1,643,490
450	LICENSES AND PERMITS	188,345
539	STATE GRANTS	485,100
501	FEDERAL GRANTS	211,275
580	CONTRIBUTION FROM LOCAL UNITS	19,000
600	CHARGES FOR SERVICES	268,886
671	OTHER REVENUE	383,370
655	FINES AND FORFEITS	2,500
664	INTEREST AND RENTS	70,465
Totals for dept 000.000 -		3,272,431
TOTAL ESTIMATED REVENUES		3,272,431
APPROPRIATIONS		
101.000	City Council	24,625
172.000	City Manager	173,585
191.000	Finance	297,680
215.000	Clerk	61,130
215.200	General Administration	18,900
228.000	Data Processing	31,840
257.000	Assessor	39,265
262.000	Elections	25,375
265.000	Buildings And Grounds	76,685
266.000	Attorney	8,000
301.000	Police	874,755
336.000	Fire	289,475
371.000	Building Inspection Department	176,755
441.000	Department of Public Works	509,445
721.000	Planning	4,500
722.000	Zoning	1,260
751.000	Parks And Recreation Department	126,150
751.756	Pool	35,365
851.000	Insurance And Bonds	34,775
999.000	Transfers (Out) And Other Uses	1,280,000
TOTAL APPROPRIATIONS		4,089,565
NET OF REVENUES/APPROPRIATIONS - FUND 101		(817,134)
BEGINNING FUND BALANCE		2,449,031
ENDING FUND BALANCE		1,631,897

		2022-23
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 202 - Major Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	361,000
664	INTEREST AND RENTS	110
Totals for dept 000.000 -		361,110
TOTAL ESTIMATED REVENUES		361,110
APPROPRIATIONS		
449.200	Street Funds Administration	36,100
449.463	Preservation Streets	37,795
449.465	Non-Motorized	1,020
449.473	Preservation Bridges	1,199
449.474	Traffic Services	10,210
449.478	Winter Maintenance	19,680
999.000	Transfers (Out) And Other Uses	180,500
TOTAL APPROPRIATIONS		286,504
NET OF REVENUES/APPROPRIATIONS - FUND 202		74,606
BEGINNING FUND BALANCE		993,559
ENDING FUND BALANCE		1,068,165
Fund 203 - Local Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	144,805
580	CONTRIBUTION FROM LOCAL UNITS	27,500
671	OTHER REVENUE	
664	INTEREST AND RENTS	80
695	OTHER FINANCING SOURCES	180,500
Totals for dept 000.000 -		352,885
TOTAL ESTIMATED REVENUES		352,885
APPROPRIATIONS		
449.200	Street Funds Administration	14,475
449.463	Preservation Streets	517,965
449.465	Non-Motorized	
449.473	Preservation Bridges	7,155
449.474	Traffic Services	11,690
449.478	Winter Maintenance	32,345
TOTAL APPROPRIATIONS		583,630
NET OF REVENUES/APPROPRIATIONS - FUND 203		(230,745)
BEGINNING FUND BALANCE		342,589
ENDING FUND BALANCE		111,844

		2022-23
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 271 - Library Fund		
ESTIMATED REVENUES		
Dept 000.000		
580	CONTRIBUTION FROM LOCAL UNITS	5,000
671	OTHER REVENUE	27,840
664	INTEREST AND RENTS	10
695	OTHER FINANCING SOURCES	5,000
Totals for dept 000.000 -		37,850
TOTAL ESTIMATED REVENUES		37,850
APPROPRIATIONS		
790.000	Library	47,815
TOTAL APPROPRIATIONS		47,815
NET OF REVENUES/APPROPRIATIONS - FUND 271		(9,965)
BEGINNING FUND BALANCE		58,369
ENDING FUND BALANCE		48,404
Fund 401 - Capital Improvement Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	300,000
501	FEDERAL GRANTS	
671	OTHER REVENUE	25,000
664	INTEREST AND RENTS	40
695	OTHER FINANCING SOURCES	1,509,000
Totals for dept 000.000 -		1,834,040
TOTAL ESTIMATED REVENUES		1,834,040
APPROPRIATIONS		
901.000	Capital Outlay	1,824,000
TOTAL APPROPRIATIONS		1,824,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		10,040
BEGINNING FUND BALANCE		375,807
ENDING FUND BALANCE		385,847

		2022-23
		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	495,000
600	CHARGES FOR SERVICES	639,000
664	INTEREST AND RENTS	135
Totals for dept 000.000 -		1,136,135
TOTAL ESTIMATED REVENUES		1,136,135
APPROPRIATIONS		
536.548	Operating Services	626,515
901.000	Capital Outlay	750,000
906.000	Debt Services	66,410
TOTAL APPROPRIATIONS		1,442,925
NET OF REVENUES/APPROPRIATIONS - FUND 590		(306,790)
BEGINNING FUND BALANCE		2,364,125
ENDING FUND BALANCE		2,057,335
Fund 591 - Water Fund		
ESTIMATED REVENUES		
Dept 000.000		
401	TAXES	
450	LICENSES AND PERMITS	10,000
539	STATE GRANTS	455,240
580	CONTRIBUTION FROM LOCAL UNITS	537,000
600	CHARGES FOR SERVICES	1,149,880
671	OTHER REVENUE	
664	INTEREST AND RENTS	900
Totals for dept 000.000 -		2,153,020
TOTAL ESTIMATED REVENUES		2,153,020
APPROPRIATIONS		
536.550	Administration	252,215
536.556	Production Expenses	1,618,060
536.561	Transmission Costs	618,080
TOTAL APPROPRIATIONS		2,488,355
NET OF REVENUES/APPROPRIATIONS - FUND 591		(335,335)
BEGINNING FUND BALANCE		8,583,432
ENDING FUND BALANCE		8,248,097

BUDGET CENTER	DESCRIPTION	BUDGET
---------------	-------------	--------

Fund 661 - Motor Pool Fund

ESTIMATED REVENUES

Dept 000.000		
664	INTEREST AND RENTS	95,775
Totals for dept 000.000 -		95,775
TOTAL ESTIMATED REVENUES		95,775

APPROPRIATIONS

000.000		12,000
901.000	Capital Outlay	60,000
999.000	Transfers (Out) And Other Uses	234,000
TOTAL APPROPRIATIONS		306,000

NET OF REVENUES/APPROPRIATIONS - FUND 661	(210,225)
BEGINNING FUND BALANCE	755,371
ENDING FUND BALANCE	545,146

ESTIMATED REVENUES - ALL FUNDS	9,243,246
APPROPRIATIONS - ALL FUNDS	11,068,794
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(1,825,548)
BEGINNING FUND BALANCE - ALL FUNDS	15,922,284
ENDING FUND BALANCE - ALL FUNDS	14,096,736

**City of Algonac
Public Hearing Notice
FY 2022-2023 Budget
Tuesday, May 17, 2022**

PLEASE TAKE NOTICE that the Algonac City Council will hold a public hearing on the City of Algonac Fiscal Year 2022-2023 proposed budget on Tuesday, May 17, 2022. 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 4, 2022*

Budget Year 2022/2023 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	2022/2023 HOURLY	ADDL PER HOUR	2022/2023 MONTHLY	2022/2023 SALARY
City Manager				\$ 81,693.96 *
City Treasurer				\$ 79,103.36
Water Plant Superv.-Full Time				\$ 63,036.06 *
Water Plant Deputy Superv. (open)				\$ 61,200.00
Fire Chief-Full Time				\$ 66,830.56
City Clerk-Part Time	\$ 27.8409			
Public Services Supt. (open)	\$ 36.6554			
Water Utility I	\$ 24.1532 *			
Water Chief Operator	\$ 24.9412 *			
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.	\$ 26.7377 *			
Equip. Operator	\$ 23.9851 *			
Utility I	\$ 22.6929 *			
Utility II	\$ 23.6910 *			
DPW Laborer	\$ 18.9528 *			
DPW Seasonal	\$ 14.00			
DPW Part-Time & Temporary	\$ 14.00			
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	\$ 19.9343 *			
Code Enforcer/Blight	\$ 22.2832			
Part-Time Clerical/other (\$12.50-\$17.00)	\$ 12.5000			
Run Pay FFI 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)	\$ 12.50	(per hour)		
Back-up Building Inspector	\$ 25.00	or	\$30.00	(per inspection - 1099)
* or per Union Contract/Agreement				
Nonemployee Compensation/Sub-Contracted (Form 1099-NEC issued)				
Building Inspector	\$ 38.00	plus	75% of building permit fees and inspections	
Mechanical Inspector			85% of mechanical permit fees-inspections	
Plumbing Inspector			85 % of plumbing permit fees -inspections	
Electrical Inspector			85% of electrical permit fees-inspection only	
Cleaning - Office			\$ 5,200.00	
Cleaning - Library			\$ 8,640.00 *	

CITY OF ALGONAC FY 2022-2023 FEE SCHEDULE
Effective July 1, 2022

EXHIBIT C

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ORDINANCE</u>	<u>FEE</u>
<u>BUSINESS LICENSE</u>			
451.000	Business (every other year, expires March 31)	12-8, 12-11	\$ 50.00
452.000	Temp Business/Peddler (background check \$10 +\$100)	40-3	\$ 110.00
457.000	Arcade (annual, expires Dec 31)	4-22	\$ 75.00
458.000	Bed & Breakfast (annual, expires Dec 31)	8-2	\$ 100.00
459.000	Arcade Device/each (annual, expires Dec 31)	4-22	\$ 25.00
460.000	Garage Sale (per sale)	30-22	\$ 5.00
461.000	Garbage Removal Operator (annual, expires 1 yr from issue)	32-31	\$ 250.00
<u>RENTAL PROGRAM</u>			
462.003	Multiple Family 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	21510(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 2022-2023 FEE SCHEDULE
Effective July 1, 2022

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
<u>RENTALS</u>			
667.004	Gazebo (per hour)		\$ 20.00

CITY OF ALGONAC FY 2022-2023 FEE SCHEDULE
Effective July 1, 2022

EXHIBIT C

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ORDINANCE</u>	<u>FEE</u>
INSURANCE AND BONDS			
	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	4-49	
	Sewer Bond	22-122	10% of cost
	Construction Bond w/ estimated costs over \$1,000	44-160	\$ 50,000.00
	Construction Bond w/ estimated costs over \$25,000	10-19	\$ 100.00
	Construction Bond w/ estimated costs over \$100,000	10-19	\$ 500.00
	Demolition Bond - residential accessory structure	10-19	\$ 1,000.00
	Demolition Bond - residential		\$ 100.00
	Demolition Bond - commercial		\$ 500.00
			\$ 2,500.00
WATER FEES			
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)		
SEWER FEES (based on water meter size)			
	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 2022-2023
COST RECOVERY PER MCLA 41.801
Effective July 1, 2022

EXHIBIT D

	Hourly Rate	Overtime Rate	Hourly + 1.4 Benefits	Overtime + 1.4 Benefits
City Manager	\$39.28	N/A	\$54.99	N/A
City Treasurer	\$38.03	N/A	\$53.24	N/A
Fire Chief	\$31.91	N/A	\$44.67	N/A
Public Services Superintendent	\$36.66	N/A	\$51.32	N/A
Water Plant Supervisor	\$30.31	N/A	\$42.43	N/A
DPW Foreman/EO	\$26.74	\$40.11	\$37.44	\$56.15
DPW Equipment Operator	\$23.98	\$35.97	\$33.57	\$50.36
DPW Utility I	\$22.69	\$34.04	\$31.77	\$47.65
Water Chief Operator	\$23.69	\$35.54	\$33.17	\$49.75
DPW Laborer	\$18.95	\$28.43	\$26.53	\$39.80
Water Utility I	\$24.15	\$36.23	\$33.81	\$50.72
Water Chief Operator	\$24.94	\$37.41	\$34.92	\$52.37
Clerk/Secretary	\$19.93	\$29.90	\$27.90	\$41.85
City Clerk PT	\$27.84	N/A	N/A	N/A
Code Officer PT	\$22.28	N/A	N/A	N/A
DPW Seasonal or Temporary PT	\$14.00	N/A	N/A	N/A
Water Service Tech PT	\$12.80	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

2022-2023 CAPITAL IMPROVEMENT PLAN										EXHIBIT E	
Project Description	U N D	6-Year Projected Costs	Budget 2021-2022	Amend #1 2021-2022	Proposed 2022-2023	2023-24	2024-25	2025-26	2026-27		
Major Road Projects											
Michigan Street	2	\$ 94,000	\$ 38,000	\$ 94,000							
Crack Sealing - Major Roads	2	\$ 30,000	\$ 10,000	0	\$ 10,000		\$ 10,000		\$ 10,000		
Total Major Road Fund		\$ 124,000	\$ 48,000	\$ 94,000	\$ 10,000		\$ 10,000		\$ 10,000		
Local Road Projects											
Crack Sealing - Local Roads	3	\$ 60,000	\$ 20,000	0	\$ 20,000		\$ 20,000		\$ 20,000		
Robbins (State to End)	3	\$ 452,000	\$ 389,000	\$ 452,000							
Orchard (SCRD to Market)	3	\$ 468,000	\$ 468,000	\$ 100,000	\$ 368,000						
Golfview (Mill to End) - Engineering	3	\$ 435,000			\$ 80,000	\$ 355,000					
North Avenue, Elm Street, Chestnut - Pre-Lim	3	\$ 372,000			\$ 8,000	\$ 64,000	\$ 300,000				
Design Engineering	3	\$ 260,000				\$ 8,000	\$ 42,000	\$ 210,000			
Fassett St. from Worfolk to Liberty	3	\$ 300,000					\$ 8,000	\$ 54,000	\$ 238,000		
North Avenue, Kendall, Centre, South Avenue	3	\$ 1,177,000	\$ 877,000	\$ 132,000	\$ 476,000	\$ 427,000	\$ 370,000	\$ 366,000	\$ 238,000		
Total Local Road Fund		\$ 2,764,000	\$ 877,000	\$ 132,000	\$ 476,000	\$ 427,000	\$ 370,000	\$ 366,000	\$ 238,000		
Water Main											
Robbins	7	\$ 276,000	\$ 234,000	\$ 276,000							
Venetian (dead end main fix)	7	\$ 177,000	\$ 177,000	0							
Golfview	7	\$ 187,000			\$ 32,000	\$ 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		
Total Water Fund		\$ 1,514,000	\$ 411,000	\$ 276,000	\$ 32,000	\$ 167,000	\$ 70,000	\$ 377,000	\$ 438,000		
Sewer Projects											
Lateral Sewer Inspections & Repairs in Priority											
Areas Per SAW Inspections	6	\$ 350,000		\$ 50,000	\$ 200,000	\$ 100,000					
Asset Management ST & SS (SAW grant)	6	\$ 1,000,000	\$ 350,000	\$ 450,000	\$ 550,000						
\$100,000(10% city)/ \$900,000 (90% grant)											
Total Sewer Fund		\$ 1,350,000	\$ 350,000	\$ 500,000	\$ 750,000	\$ 100,000	\$ 0	\$ 0	\$ 0		

2022-2023 CAPITAL IMPROVEMENT PLAN										EXHIBIT E	
Project Description	U N D	6-Year Projected Costs	Budget 2021-2022	Amend #1 2021-2022	Proposed 2022-2023	2023-24	2024-25	2025-26	2026-27		
Capital Projects											
Welcome to Algonac Signs	5	\$ 5,700	\$ 25,000	\$ 5,700							
DPW New Gate & Fence Replacement	5	\$ 13,000	\$ 15,000	\$ 13,000							
DPW 1975 Generator Replacement	5	\$ 34,000	0	\$ 34,000							
Riverfront Park banner arms & banners (23)	5	\$ 7,600	\$ 10,000	\$ 7,600							
Scout Park Improvements	5	\$ 128,000	\$ 50,000	\$ 128,000							
Scout Park Fence Replacement	5	\$ 7,000	0	\$ 7,000							
DPW Radiant Heating System	5	\$ 23,800	\$ 20,000	\$ 23,800							
Electrical Upgrades - wiring for holiday lights	5	\$ 12,560	\$ 12,000	\$ 12,560							
Memorial Garden at Dog Park	5	\$ 5,000	\$ 5,000	\$ 5,000							
City Hall Sign Replacement	5	\$ 15,000	\$ 15,000	0							
Riverfront Park Wireless Sound System	5	\$ 20,000	\$ 20,000	0							
Floor Repairs - Fire Department and Carport	5	\$ 42,575	\$ 33,000	\$ 42,575							
Fire Personal Flotation Devices	5	\$ 1,120	\$ 7,500	\$ 1,120							
Replace Fire Engine #1 (1991)	8	\$ 445,200	\$ 425,000	\$ 445,200							
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	\$ 10,000			\$ 10,000						
Christmas Tree	5	\$ 60,000			\$ 60,000						
City Hall Façade & Plaza Improvements - Design	5	\$ 95,000			\$ 95,000						
Snow Machine	5	\$ 6,000			\$ 6,000						
Self-Guided Historical Tour Markers	5	\$ 10,000			\$ 10,000						
City Council Audio/Visual Equipment Updates	5	\$ 20,000			\$ 20,000						
Riverfront Park Public Restrooms (no grant)	5	\$ 20,000			\$ 20,000						
Development of County Park Contribution	5	\$ 50,000			\$ 20,000	\$ 20,000	\$ 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			
Lions Field Pavilion - New	5	\$ 25,000							\$ 25,000		
Walpole Island Ferry Building Roof	5	\$ 8,000							\$ 8,000		
Total Capital Projects		\$ 3,046,355	\$ 697,500	\$ 602,555	\$ 1,816,000	\$ 20,000	\$ 50,000	\$ 317,000	\$ 35,000		

2022-2023 CAPITAL IMPROVEMENT PLAN										EXHIBIT E
Project Description	U N D	6-Year Projected Costs	Budget 2021-2022	Amend #1 2021-2022	Proposed 2022-2023	2023-24	2024-25	2025-26	2026-27	
Motor Pool Fund										
Replace DPW Dump Truck (1994)	8	\$ 60,000			\$ 60,000					
Fire Mini-Pumper (Grass Truck) (Grant?)	8	\$ 150,000					\$ 150,000			
Total Motor Pool Fund		\$ 210,000	\$	\$	\$ 60,000	\$	\$ 150,000	\$	\$	
ACRF (Water Plant)										
Membrane Control Panel Upgrades	12	\$ 103,000	0	\$ 103,000						
New Roof - Water Plant Chemical Building	12	\$ 136,000	\$ 115,000	\$ 136,000						
Automatic Backwash Strainer	12	\$ 49,150	0	\$ 49,150						
High Service Pump Upgrade #3	12	\$ 51,000	0	\$ 51,000						
Membrane & Membrane Train Upgrades	12	\$ 455,000	\$ 482,000	0	\$ 455,000					
Replacement of CIP Pumps	12	\$ 10,000			\$ 10,000					
Raw Water Traveling/Rotating Screen	12	\$ 100,000			\$ 100,000					
Low Service Pumps Rehab #1 & #2 VFD	12	\$ 80,000			\$ 80,000					
Membrane actuators, flow meters, pressure transmitters, sensors, valves	12	\$ 200,000			\$ 200,000					
Replace 2007 Water Plant service truck	12	\$ 40,000			\$ 40,000					
Recirculation Pump	12	\$ 50,000				\$ 50,000				
Water Flow Meters (2)	12	\$ 60,000				\$ 60,000				
Gas Heaters (7)	12	\$ 62,000				\$ 62,000				
Electric Unit Heaters (5)	12	\$ 62,000				\$ 62,000				
Laboratory Incubator	12	\$ 10,000				\$ 10,000				
High Service Pump	12	\$ 100,000					\$ 100,000			
Generator	12	\$ 250,000					\$ 250,000			
Total ACRF		\$ 1,576,150	\$ 537,000	\$ 119,150	\$ 885,000	\$ 344,000	\$ 570,000	\$	\$	
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		\$ 11,155,705	\$ 2,980,500	\$ 2,563,705	\$ 4,037,000	\$ 958,000	\$ 1,300,000	\$ 1,258,000	\$ 1,039,000	

2022-2023 CAPITAL IMPROVEMENT PLAN										EXHIBIT E		
Project Description	U N D	6-Year Projected Costs	Budget 2021-2022	Amend #1 2021-2022	Proposed 2022-2023	2023-24	2024-25	2025-26	2026-27			
Grant Funding												
Asset Management ST & SS (SAW grant) 10% city \$100,000, 90% grant \$900,000)	6	\$ 900,000	\$ 270,000	\$ 405,000	\$ 495,000							
Scout Park Reimbursement from St. Clair County ARPA	5	\$ 65,000	0	\$ 65,000								
DPW 1975 Generator Replacement Reimbursement from St. Clair County ARPA	5	\$ 26,415	0	\$ 26,415								
Reimbursement from ARPA funds - Fire Truck	5	\$ 422,000	0	\$ 211,000	\$ 211,000							
Algonac Pool at Lions Field (\$300,000 Grant, \$1,400,000 City)	5	\$ 300,000			\$ 300,000							
Riverfront Park Boardwalk Replacement (\$205,000 Grant, \$75,000 city)	5	\$ 205,000						\$ 205,000				
Total Grant Funding		\$ 1,918,415	\$ 270,000	\$ 707,415	\$ 1,006,000	\$	\$	\$ 205,000	\$			
TOTAL Expenditures (less grant funding)		\$ 9,237,290	\$ 2,710,500	\$ 1,856,290	\$ 3,031,000	\$ 958,000	\$ 1,300,000	\$ 1,053,000	\$ 1,039,000			