

**MAYOR
Rocky Gillis**

COUNCIL MEMBERS

**Michael Bembas
Ed Carter
Dawn Davey, Mayor Pro Tem**

**Cathy Harris
Wendy Meldrum
Jacob Skarbek**

**CITY OF ALGONAC
AGENDA FOR REGULAR CITY COUNCIL MEETING
Tuesday, June 2, 2026
6:00 p.m.**

**805 St. Clair River Drive
Algonac, MI 48001**

- 1) Call to Order
- 2) Roll Call
- 3) Moment of Silent Prayer
- 4) Pledge of Allegiance
- 5) Approve Agenda
- 6) Presentations
- 7) Public Comment
 - a. **Limited to five (5) minutes per person. See information below.*
- 8) City Manager Report
- 9) Consent Agenda
 - a. City Council Meeting Minutes
 1. Regular Meeting – May 19, 2026
 - d. Miscellaneous Business
 1. Tree removal at the community pool: \$3,200.
 2. Playground mulch at Lions Field: \$3,230.
- 10) Unfinished Business
- 11) New Business
 - a. To Adopt Resolution #2026-04 for FY 2026-2027 General Appropriations Act.
 - b. To Adopt Resolution #2026-05 Setting Annual Millage Rate for Special

Assessment District for Fire Services.

- c. To approve the final FY 2025-2026 Budget Amendment.
- d. To approve the 2026 Request for Local Millage Distribution in the amount of \$25,172.
- e. To adopt FY 2026-2027 City Council Meeting Calendar.
- f. To approve Water Plant rerouting of recycle backwash water: \$54,300.
- g. To approve Smith Street Pump Station project: not-to-exceed \$161,800.

12) Accounts Payable

13) Items for Next Agenda

14) Council Comment

15) Adjournment

The Michigan Open Meetings Act provides that persons shall be permitted to address the meeting of a public body under the rules established by the public body.

Any person may address the Council once on any matter during Public Comment. All matters shall be addressed through the Chair and no person shall speak longer than five (5) minutes.

The Chair shall not permit abusive, slanderous, or profane remarks about any person. Nothing herein is intended to limit or restrain negative, positive, or neutral comment about the manner in which an individual, employee, officer, official or council member carries out his or her duties in public office or employment.

At the conclusion of a speaker's remarks, the Manager, Mayor, Council or City staff *may* answer, if deemed necessary. Neither the Manager, Mayor, Council nor City staff shall interrupt or engage in debate with speakers or other members of the public during Public Comment.

This notice is posted in compliance with PA267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2) (3) and the Americans with Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Algonac City Clerk at P.O. Box 454, Algonac, Michigan 48001 or (810) 794-9361 x6 or cityclerk@cityofalgonac.org.

CITY MANAGER'S REPORT – May 28, 2026

1. **Zef's on the Lake** is open; working with the new owners of the Bank next door. Also there is interest in renting the old Chamber building next to the boat ramp.
2. Working on a State Grant Program for our fire department of around \$47,000 to purchase 11 sets of turnout gear.
3. Applied for an Art Spark Grant with the County Community Foundation for a mural at the pool.
4. The new sewer ordinance found another illegal sump pump hooked up to our sewer system, forced inspection when a house is sold.
5. Starting June 1, the Algonac Administration office hours will be moving from 8 am – 6 pm to 7:30 am – 5:30 pm. For almost 3 months, we only had 3 people and 2 phone calls during the 5:30 to 6:00 time frame. Contractors will like opening ½ hour earlier for taking care of permits and other business.
6. The painting of the gazebo has resumed.
7. Getting increasing interest with some financial backing for refurbishing the **Skate Park**.
8. The pool is looking good and is getting ready to open. We are working on adult aerobics classes for the pool, details to come soon. The lifeguard and concession staffing looks better every day, maybe one or 2 more spots are open.
9. **Activity Center** programing still is in place for summer months. Working with the State getting the \$500,000 released for much needed improvements.
10. **Lions Field Walking Path (DNR Grant)** Working with the DNR on approvals for the project.
11. New mulch (140 yard of specialized Mulch) was delivered and spread for the Lions Field playground by community service crew.
12. **Cortis Brothers** generously donated another 3 loads of black dirt for the south end of our Riverfront Park. This should cover the high tree roots that are a trip hazard. Will be seeded in time for the Art Fair
13. Last week, we planted lots of flowers in our parks, city offices, and the Activity Center. Wanted to thank all the volunteers that came out to help. Big thanks to Wanda from Treasure Gardens for taking care of us. The landscaping was fixed at the Activity Center off of Washington and is getting planted.
14. **Music in the Park** kicks off Thursday, **June 4 at 7:00 PM** featuring **The Gobies**.
15. **"Sip of Summer" Event**, sponsored by Algonac Alive, is scheduled for **Saturday, June 6**. This event continues to draw visitors from outside the community and supports our local businesses.

Artie Bryson, City Manager



Business of the Algonac City Council

Agenda Statement

Item Title: To approve the consent agenda

Submitted by: Artie Bryson, City Manager

Summary

The consent agenda contains the following items:

- a) City Council Meeting Minutes
 - 1. Regular Meeting – May 19, 2026

- d) Miscellaneous Business
 - 1. Tree removal at the community pool: \$3,200.
 - 2. Playground mulch at Lions Field: \$3,230.

Suggested Action:

MOVED BY:

SUPPORTED BY:

RESOLVED, to approve the consent agenda as presented.

APPROVED/Denied

**MAYOR
Rocky Gillis**

COUNCIL MEMBERS

**Michael Bembas
Ed Carter
Dawn Davey, Mayor Pro Tem**

**Cathy Harris
Wendy Meldrum
Jacob Skarbek**

**CITY OF ALGONAC
REGULAR CITY COUNCIL MEETING
Tuesday, May 19, 2026
6:00 p.m.**

**City Council Chambers, 805 St. Clair River Drive
Algonac, MI 48001
Proposed Minutes**

Meeting called to Order

Mayor Gillis called the meeting to order at 6:00 p.m.

Roll Call

Present: Councilmembers Bembas, Carter, Davey, Gillis, Harris, Meldrum and Skarbek.

Others Present: City Manager Artie Bryson, Fire Chief Joe Doan, City Treasurer Alysia Bugg, and City Clerk Lisa Borgacz.

Moment of Silent Prayer

Mayor Gillis called for a moment of silent prayer.

Pledge of Allegiance

Mayor Gillis led the Pledge of Allegiance.

Approve Agenda

Motion by Davey, supported by Carter to approve the agenda as presented. Motion carried.

Presentations

There were none.

Public Comment

Public Hearing on Proposed FY 2026-27 Budget

Motion by Meldrum, supported by Bembas to OPEN public hearing at 6:02 p.m.

No comments were received.

Motion by Davey, supported by Bembas to CLOSE public hearing at 6:02 p.m.

Public Hearing on Special Assessment for Fire Services

Motion by Carter, supported by Meldrum to OPEN public hearing at 6:04 p.m.

Eileen Tesch, Channelsyde Drive, commented on DTE rate increases and pleaded, on behalf of citizens who are on a fixed income, to consider what the tax payers are going through.

Sandra Simmons, Pleasant St., spoke in opposition of the Special Assessment District.

Motion by Skarbek, supported by Carter to CLOSE public hearing at 6:11 p.m.

PUBLIC COMMENT

Andy Goulet, on behalf of the Algonac Lions Club, thanked the city and Sheriff for their help with the permit. He appreciates the city's past support of the Pickerel Tournament and looks forward to their support again.

Eileen Tesch, Channelsyde Drive, wanted to make City Council aware that the St. Clair County Commissioners defunded the Economic Development Authority (EDA).

Sandra Simmons, Pleasant St., commented on a recent clarity hearing, and the City Clerk.

Joseph Green, 915 Mill St., asked for clarity on the development at State Street and Golfview. He has seen semi-trucks hauling dirt and asked if they will be driving on Mill Street also.

Rose Green, 915 Mill St., expressed her dissatisfaction with the new development off Golfview.

City Manager's Report

City Manager Bryson gave a detailed report to City Council.

Consent Agenda

Motion by Skarbek, supported by Carter to approve the consent agenda as presented:

- a. City Council Meeting Minutes
 - 1) Regular Meeting – May 5, 2026
- b. Departmental Reports
 - 1) Blight Enforcement
 - 2) Building
 - 3) DPW
 - 4) Finance
 - 5) Fire Department

- 6) Water Department
- c. Communications & Notices
 - 1) Boards & Commissions Roster
- d. Miscellaneous Business

Motion carried.

Unfinished Business

None

New Business

To approve Letter of Engagement for GASB 75 Actuarial Services.

Motion by Davey, supported by Skarbek to approve Engagement Letter for GASB 75 Actuarial Services with The Howard E. Nyhart Company, Inc., whose address is 200 Dryden Road East, Suite 1000, Dresher, PA 19025, for fiscal years ending June 30, 2026, June 30, 2027, and June 30, 2028 in the total amount of \$6,000.00.

Roll Call

Ayes: Bembas, Carter, Davey, Gillis, Harris, Meldrum, Skarbek

Nays: None

Motion carried.

To waive the bid process and approve the Rocket Enterprises annual flag service program.

Motion by Skarbek, supported by Davey to waive the bid process and approve the Annual Flag Service Program contract for one (1) flag located at Riverfront Park, one (1) flag located at City Hall, and six (6) flags at Veterans Monument with Rocket Enterprises, whose address is 30660 Ryan Road, Warren, MI 48092 in the amount of \$3,525.00 and direct the City Manager to sign the contract on behalf of the city.

Roll Call

Ayes: Carter, Davey, Gillis, Harris, Meldrum, Skarbek, Bembas

Nays: None

Motion carried.

To approve portable toilets cleaning agreements.

Motion by Carter, supported by Harris to approve portable toilet cleaning agreements for one 12-month ADA unit in the parking lot behind Dairy Queen, and two 6-month ADA units at the boat launch and Riverfront Park by ABC Home & Commercial Services, whose address is 8061 Marsh Road, Clay Township, MI 48001, at a total cost of \$8,520.00 and direct the City Manager to sign the agreements on behalf of the city.

Roll Call

Ayes: Davey, Gillis, Harris, Meldrum, Skarbek, Bembas, Carter

Nays: None

Motion carried.

To consider membership in the Southeast Michigan Council of Governments (SEMCOG).

Motion by Bembas, supported by Harris to adopt SEMCOG Intergovernmental Agreement approving annual membership in the Southeast Michigan Council of Governments (SEMCOG), and designate Mayor Rocky Gillis as Delegate and Mayor Pro Tem Dawn Davey as Alternate member for the period May, 2026 through May, 2027, with an annual membership fee of \$987.00 to SEMCOG, whose address is 1001 Woodward Avenue, Suite 1400, Detroit, MI 48226.

Roll Call

Ayes: Gillis, Harris, Meldrum, Skarbek, Bembas, Carter, Davey

Nays: None

Motion carried.

To approve Special Event Permit from VFW for a Memorial Day Service at Veteran's Memorial Monument May 25, 2026.

Motion by Carter, supported by Skarbek to approve the Special Event Permit from VFW for a Memorial Day Service at Veteran's Memorial Monument on May 25, 2026, pending certificate of insurance. Motion carried.

To approve Special Event Permit from Henry's Club for Cornhole Tournament Fundraiser June 6, 2026.

Motion by Carter, supported by Harris to approve the Special Event Permit from Henry's Club for Cornhole Tournament Fundraiser on Saturday, June 6, 2026 at Riverfront Park. Motion carried.

To approve Special Event Permit for St. Catherine's Corpus Christi Eucharistic Procession June 7, 2026.

Motion by Harris, supported by Bembas to approve the Special Event Permit from St. Catherine's Church to hold the Corpus Christ Eucharistic Procession Sunday, June 7, 2026. Motion carried.

To approve Special Event Permit for 88th Annual Pickerel Tournament July 2-5, 2026.

Motion by Bembas, supported by Meldrum to approve the Special Event Permit for the 88th Annual Pickerel Tournament July 2-5, 2026, pending receipt of \$5,000 paid by June 30, 2026, and water billed at normal rate based on usage, as billed by the City Treasurer following the event.

Roll Call

Ayes: Harris, Meldrum, Skarbek, Bembas, Carter, Davey, Gillis

Nays: None

Motion carried.

To approve gazebo painting and restoration project.

Motion by Skarbek, supported by Harris to approve the gazebo painting and restoration project with Dennis Onufer, whose address is 7241 Flamingo, Clay Twp., MI 48001, in the amount up to \$8,500.00 to be paid in 4 installments following each phase of completion.

Roll Call

Ayes: Meldrum, Skarbek, Bembas, Carter, Davey, Gillis, Harris

Nays: None

Motion carried.

Accounts Payable

Motion by Carter, supported by Skarbek to approve accounts payable and payroll in the amount of \$209,577.52.

Roll Call

Ayes: Skarbek, Bembas, Carter, Davey, Gillis, Harris, Meldrum

Nays: None

Motion carried.

Items for Next Agenda

- DDA Meeting at 5:30 p.m.
- Approve FY 2026-27 Budget
- FY 2025-26 Budget Amendments
- 2026 Local Millage Distribution
- Special Event Permit for Summertime in the 'Nac
- SAD Millage Rate Resolution
- Boards & Commissions reappointments

Council Comment

Bembas

Announced the First Evangelical Lutheran Church community supper is tomorrow night.

Carter

Said the Woodside Rotos to Rummage event went well. It's summertime, be safe by keeping an eye out for kids.

Davey

She attended the Community Foundation Rural & Small Town Summit today, which was really cool. She was happy to see so many communities that want to work together. She said that councilmembers choose to put their name on a ballot to sit up there. City employees do not, and they should not be subjected to harassment.

Harris

Let it be known that she asked Cottrellville Township Supervisory Abby to attend a clarity hearing, held a few months ago, at the St. Clair County court on her behalf.

Meldrum

Suggested that some policies and procedures be put in place regarding Special Event Permits, which include fees and denials, if needed.

Skarbek

Asked everyone to thank the veteran's out there for their service, and reminded everyone to be safe while boating this season.

Gillis

Employees don't need to be attacked, including the Fire Department, which gets attacked on social media also. Special events are the fabric of this community, but the events do come at a cost. He does not want events to be at the taxpayer's expense.

Adjournment

Motion by Meldrum, supported by Skarbek to adjourn the meeting at 7:30 p.m. Motion carried.

Signed _____; respectfully submitted _____
Mayor Rocky Gillis City Clerk Lisa Borgacz



Business of the Algonac City Council

Consent Agenda Statement

Item Title: To approve tree removal at community pool: \$3,200.

Submitted by: Joe Vernier, DPW Foreman

Summary

Attached is an invoice from Timbers Tree Service in the amount of \$3,200.00 for the removal of 2 trees at the community pool. These trees dropped a lot of branches and leaves on the pool deck and in the pool, and was found to be rotting inside when removed.

Suggested Action:

MOVED BY:

SUPPORTED BY:

RESOLVED, to approve removal of two (2) trees at the community pool by Timbers Tree Service, Inc., whose address is 3037 King Road, China, MI 48054 in the amount of \$3,200.00.

APPROVED/Denied

Memo

To: Artie Bryson, City Manager

From: Joe Vernier DPW Foreman

Date: 5-18-2026

Re: Tree Removal

Artie,

I have attached an invoice from Timbers Tree Service for two trees that were removed at the pool. The two trees were located next to the new City pool that just opened last year. These trees were close to the fence and were dropping a lot of branches and leaves in the pool and also onto the pool deck. For safety concerns to the guests that use the pool I contacted Timbers Tree Service to come out and remove both trees. Once Timbers started removing the trees it was noted by the tree crew that the center of the trees had a lot of rotten wood. I would ask that council approve the invoice for the work that was done by Timbers Tree Service.

Respectfully,

Joe Vernier, Algonac DPW Foreman

INVOICE

Timbers Tree Service, Inc.
3037 King Road
China, MI 48054

tree@timberstreeservice.com
+1 (810) 329-3750
www.timberstreeservice.com



City of Algonac

Bill to

805 St. Clair River Drive
Algonac
MI
48001

Invoice details

Invoice no.: 9047

Terms: Due on receipt

Invoice date: 05/13/2026

Due date: 05/13/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Removal	Remove two trees north side of pool Between Michigan and service driveway at back of building Remove trees Chip all branches Remove all wood Cut flush Cut flush Crane , bucket Chipper, trailers Dingo T-4.5	1	\$2,850.00	\$2,850.00
2.		Stump Removal	Grind stumps from north side removals Level flat Remove all debris Big stumper Big stumper Trailer for debris Dingo with bucket	1	\$350.00	\$350.00
					Total	\$3,200.00

Ways to pay

BANK

If you would like to pay via credit card, please respond to the email
and an updated invoice with a 3% service fee along with payment
link will be sent.

Checks can be mailed to:

3037 King Road, China Twp., MI 48054



Business of the Algonac City Council

Consent Agenda Statement

Item Title: To approve playground mulch at Lions Field: \$3,230.

Submitted by: Joe Vernier, DPW Foreman

Summary

Attached is an invoice from Kamps Inc. in the amount of \$3,230.00 for 145 yards of playground mulch, delivered, for the playground areas at Lions Field.

This mulch is designed specifically for play areas, as it is ground into small pieces and made of softer wood.

Suggested Action:

MOVED BY:

SUPPORTED BY:

RESOLVED, to approve playground mulch at Lions Field from Kamps Inc., whose address is PO Box 675126, Detroit, MI 48267-5126 in the amount of \$3,230.00.

APPROVED/Denied

Memo

To: Artie Bryson, City Manager

From: Joe Vernier DPW Foreman

Date: 5-28-2026

Re: Mulch

Artie,

I have attached an invoice from Kamps Inc for a load of mulch that was delivered to the playground at the Algonac Community Pool Park. This mulch is designed for playgrounds due to the fact that it is ground up into small pieces and is made from a softer wood. Kamps Inc is a Michigan based company that supplies mulch for playgrounds. I would ask that council approve the invoice for the mulch that was delivered.

Respectfully,

Joe Vernier, Algonac DPW Foreman



665 Seward Ave, STE 301
Grand Rapids, MI 49504

Please Remit Payment To:
Kamps Inc.
PO Box 675126
Detroit, MI 48267-5126



INVOICE

Invoice Number	IV1503485
Invoice Date	5/20/2026
Due Date	6/4/2026
Order No.	ORD370265

Bill To:

CITY OF ALGONAC
805 SAINT CLAIR RIVER DR
ALGONAC, MI 48001-1555
USA
ap@cityofalgonac.org

Ship To:

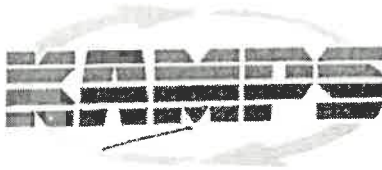
CITY OF ALGONAC
805 SAINT CLAIR RIVER DR
ALGONAC, MI 48001-1555
USA

PO Number	Salesperson	Payment Terms	Location	Ship Method	Customer No.
.	Ed Bulthuis (616) 566-1449	NET 15	SHTA	Kamps Delivery	CITOFALGONAC
Item	Description	Quantity	U of M	Unit Price	Extended Price
910012TA	CUSHIONWOOD - DEL	145.00	YARD	18.00	\$2,610.00
600002	DELIVERY FEE	1	EACH	620.00	\$620.00
Subtotal					\$3,230.00
Freight					\$0.00
Misc					\$0.00
Tax					\$0.00
Total (USD)					\$3,230.00

If paying by EFT/ACH/Wire, we require remittances to be emailed to kampspay@kampspallets.com

Thank you for doing business with Kamps!
"Your Platform for Customer Service"

TITLE TO ALL MERCHANDISE COVERED BY THIS DOCUMENT REMAINS THE PROPERTY OF KAMPS, INC. UNTIL PAID FOR IN FULL
Please contact (616) 453-9676 or ar@kampspallets.com for billing questions



Corporate Office
 665 Seward Ave, STE 301
 Grand Rapids, MI 49544
 Phone (616) 453 9676
 Fax (616) 453 4373

Pallet Division
 Pallet Rental Division
 Wood Resource Division

Order Number	ORD370265
Order Date	5/19/2026
Page	1



SHIPPING ORDER

Bill To:
 CITY OF ALGONAC

Ship To:
 CITY OF ALGONAC
 805 SAINT CLAIR RIVER DR
 ALGONAC, MI 48001-1555
 USA

PO Number	Salesperson	Req Ship Date	Payment Terms	Location	Ship Method	Customer No.
	Ed Bulthuis (616) 566-1449	5/20/2026	NET 15	SHTA	Kamps Delivery	CITOFALGONAC

Item	Description	Quantity	Quantity Rem	U of M
910012TA	CUSHIONWOOD - DEL	145.00	145	YARD
600002	DELIVERY FEE	1	1	EACH

CUSTOMER SIGNATURE: Joseph Van DATE: _____ TIME: _____ AM/PM

DRIVER SIGNATURE: AS DATE: 5/20/26 TIME: _____ AM/PM

TRAILER #: _____ DROP: YES / NO PICKED UP TRAILER #: _____

Thank you for doing business with Kamps!

TITLE TO ALL MERCHANDISE COVERED BY THIS DOCUMENT REMAINS THE PROPERTY OF KAMPS, INC. UNTIL PAID FOR IN FULL



Business of the Algonac City Council

Agenda Statement

Item Title: To Adopt Resolution #2026-04 for FY 2026-2027 Budget.

Submitted by: City Manager Artie Bryson; City Treasurer, Alysia Bugg

Summary

The attached Resolution No. 26-04:

- Acknowledges the budget public hearing.
- Authorizes the millage levy, fees, and penalties.
- Adopts the Budget.
- Authorizes the payment of bills.
- Authorizes capital projects.
- Requires financial reports to be provided to City Council.
- Requires budget monitoring; and
- Sets the annual refuse disposal charge.

Suggested Action:

MOVED BY:

SUPPORTED BY

RESOLVED, to adopt Resolution #2026-04 for FY 2026-2027 Budget as presented.

APPROVED/Denied

City of Algonac
St. Clair County, Michigan
Resolution No. 26-04

SECTION 1. Title – This resolution shall be known as the City of Algonac 2026-2027 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 Times Herald Newspaper*, a newspaper of general circulation, on May 8, 2026, and a public hearing on the proposed budget was held on May 19, 2026.

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 12.3568

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 2026-2027 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 MCL 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 \$222.

RESOLUTION DECLARED ADOPTED on this 2nd day of June, 2026.

Rocky Gillis, Mayor

Lisa Borgacz, City Clerk

BUDGET REPORT FOR CITY OF ALGONAC
Calculations as of 5/19/2026

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
Fund 101- General Fund					
ESTIMATED REVENUES					
Dept 000.000					
101-000.000-402.000	Current Real Property Taxes	1,736,572	1,811,867	1,866,222	1,865,485
101-000.000-410.000	Current Pers. Property Taxes	58,448	61,277	78,893	66,435
101-000.000-415.000	Small Taxpayer Exempt. Pers. Prop.	7,655	7,535	9,701	9,700
101-000.000-427.000	Garbage Collection Fees	376,272	390,225	378,000	388,500
101-000.000-427.336	Fire Op	213,509	139,050	145,000	154,215
101-000.000-432.535	Lieu of Taxes-Housing	20,573	21,317	-	20,000
101-000.000-432.591	Lieu of Taxes-Water Plant	39,516	29,637	27,134	40,000
101-000.000-445.000	Due to City- Penalties & Interest	8,927	24,774	10,000	10,000
101-000.000-445.427	Penalties And Interest Fire Op	455	856	500	500
101-000.000-445.447	Due to City- Penaltie & Interest Admin	220	342	300	300
101-000.000-445.672	Due to City- Penaltie & Interest Garbage	1,490	2,465	2,750	2,750
101-000.000-447.000	Property Tax Admin Fee	65,873	68,542	68,000	73,795
101-000.000-476.000	Business Licenses	748	3,415	2,000	2,000
101-000.000-476.001	Solicitor Permit	-	-	-	-
101-000.000-476.002	Bed and Breakfast License	-	-	-	-
101-000.000-477.000	Comcast Franchise Fee-Cable TV	36,709	34,657	43,000	43,000
101-000.000-479.000	AT&T Franchise Fee-UMVERSE	1,232	905	1,000	1,000
101-000.000-479.002	AT&T Special Licenses & Fees	250	-	-	-
101-000.000-481.000	Garage Sale License	75	125	90	90
101-000.000-482.000	Garbage Removal Operator Annual License	-	-	-	-
101-000.000-483.000	Multiple Family Inspect-per unit/2 yrs	7,525	6,120	2,500	2,500
101-000.000-483.001	Late Fee-Multi Family	-	1,225	450	450
101-000.000-483.003	M Family Reg/Oper/Lic-per unit/ea 1 year	12,800	10,665	2,750	2,750
101-000.000-483.004	Single Family Rental Reg/Lic-1 yr.	8,200	6,745	5,900	5,900
101-000.000-483.005	Single Family Rental Inspect-per unit/2y	6,075	5,790	5,000	5,000
101-000.000-483.006	Late Fee-Single Rental	300	25	25	25
101-000.000-483.007	Failure to Register Occupied Rental	250	-	50	50
101-000.000-483.008	Short Term Rentals	-	800	-	-
101-000.000-483.009	Short Term Rental Inspections	-	320	-	-
101-000.000-484.000	Peddler License	280	810	700	700
101-000.000-485.000	Fire Hydrant Permit	-	-	-	-
101-000.000-486.000	Building Permits	58,380	35,452	37,000	37,000

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-000.000-486.001	Fine for WO Permit	50	-	-	-
101-000.000-486.002	Electrical Permits	12,495	10,153	10,500	10,500
101-000.000-486.003	Mechanical Permits	8,703	8,175	9,000	9,000
101-000.000-486.004	Plumbing Permits	5,285	4,910	5,000	5,000
101-000.000-487.000	Row Permit - Street Only	-	990	1,000	1,000
101-000.000-489.000	Transient Merchant License	-	-	-	-
101-000.000-491.000	Zoning Permit	8,327	3,895	3,500	3,500
101-000.000-492.000	FINE FOR WO PERMIT (Z)	-	-	-	-
101-000.000-493.000	Land Disturbing Permit	150	-	-	-
101-000.000-494.000	Sign Permit	350	875	200	200
101-000.000-495.000	Open Storage Permit	-	-	-	-
101-000.000-496.000	Special Event Permit & Reimb	5,000	2,500	4,000	5,000
101-000.000-497.000	Contractor License Reg.	490	860	700	700
101-000.000-528.000	Other Federal Grant	-	-	-	-
101-000.000-540.000	Tele-Comm Annual R.O.W. Fees	18,575	-	14,000	14,000
101-000.000-543.336	State Grant - Fire Department	-	-	-	-
101-000.000-544.000	Liquor License Fees - State Shrd	3,255	1,444	1,500	1,500
101-000.000-568.000	State Grants-MEDC	-	-	-	-
101-000.000-569.000	Other State Grants	-	8,201	-	-
101-000.000-574.000	Sales Tax Cnstrnl-Per Capita	452,233	379,440	436,496	436,495
101-000.000-574.001	Sales Tax Statutory -R.T.E./CVTRS	65,701	54,751	65,701	65,700
101-000.000-574.002	CVTRS-PS	-	-	-	-
101-000.000-574.003	CVTRS-CLFRF	-	-	-	-
101-000.000-574.005	Taxable Value Payment CVTRS	4,962	2,469	3,178	3,175
101-000.000-574.006	Weighted Population CVTRS	3,059	1,524	1,962	1,960
101-000.000-587.000	Prks & Rcrtn Millage - County	25,172	-	26,000	26,320
101-000.000-603.000	Notary Fees	30	40	-	-
101-000.000-606.000	Copies - Misc Duplicating	39	9	-	-
101-000.000-606.002	Copies - Fire Reports	-	-	-	-
101-000.000-606.004	Fax Copies	-	-	-	-
101-000.000-606.005	Copies - Foia	170	167	50	50
101-000.000-610.000	Restitutions	-	-	-	-
101-000.000-626.101	Admin Charges - bldg. code violations	1,550	-	100	100
101-000.000-626.102	ADMIN PENALTY - SENT TO ATTY	24,575	9,275	1,000	1,000
101-000.000-626.103	ADMIN CHARGE - FOR WARRANT	-	-	100	100
101-000.000-626.202	Administrative Charges - Major	39,336	30,168	32,500	46,770
101-000.000-626.203	Administrative Charges - Local	15,516	12,150	15,000	18,745

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-000.000-626.590	Administrative Charges - Sewer	73,632	75,249	90,000	70,145
101-000.000-626.591	Administrative Charges - Water	164,532	107,991	125,000	118,850
101-000.000-628.000	Nsf Check Charge	235	55	100	100
101-000.000-629.610	Lot Split Request Fees	600	225	225	225
101-000.000-629.611	Rezoning Request Fees	-	-	200	200
101-000.000-629.619	Vacation Of Alley/Street Fee	-	-	-	-
101-000.000-630.618	Zoning Board of Appeals Fee	-	675	200	200
101-000.000-631.808	Engineer Review Fees	-	-	100	100
101-000.000-632.000	Marriages	-	-	50	50

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-000.000-633.000	Board Up/Dangerous Buildings	-	-	50	50
101-000.000-634.000	Snow Removal	-	-	50	50
101-000.000-635.000	Weeds and Grass Cutting	1,615	2,612	2,000	2,000
101-000.000-643.001	Sale of Refic Address Signs	-	-	-	-
101-000.000-644.000	Other Revenues	1,466	-	200	200
101-000.000-645.000	Sales of Printed Materials	-	4	5	5
101-000.000-647.000	Pool Concessions	-	6,357	15,000	15,000
101-000.000-648.000	Access Fee- Resident	-	3,210	3,500	3,500
101-000.000-648.001	Access Fee- Non-Resident	-	5,910	7,000	7,000
101-000.000-648.002	Library Rental Fee- Monthly	-	1,800	500	500
101-000.000-648.003	ACTIVITY CENTER RENTAL	-	-	2,000	2,000
101-000.000-651.000	Pool Passes	-	5,684	10,000	10,000
101-000.000-659.000	District Court Fines	2,005	1,442	1,500	1,500
101-000.000-663.000	Construction Bond Forfeitures	-	-	-	-
101-000.000-665.000	Interest	124,863	61,628	25,000	25,000
101-000.000-665.703	Interest Earnings-Tax Fund	4,345	3,103	3,000	2,000
101-000.000-667.004	Gazebo Rental	40	40	40	40
101-000.000-671.003	Lease - Walpole Island Ferry D	8,814	8,080	8,000	8,205
101-000.000-671.004	Lease - DHS Camera	31,628	21,665	20,000	20,000
101-000.000-671.006	Lease- Verizon water tower	31,601	29,817	32,500	32,500
101-000.000-673.000	Sale of Fixed Assets	-	300	-	-
101-000.000-674.000	Contribution - Outside Sources	-	-	-	-
101-000.000-674.208	CONTRIBUTIONS MUSIC IN THE PARK	-	4,100	12,000	12,000
101-000.000-674.751	Contrib - Skate Park Grnt Contrib	-	-	-	-
101-000.000-675.003	Donations-Events & Decorations	-	-	-	-
101-000.000-675.004	Donations - Pool	1,000	16,000	-	-
101-000.000-675.006	Donations -Parks	-	-	-	-
101-000.000-675.007	Donations - General Fund	-	-	-	-
101-000.000-675.008	Donations - Park Flowers	-	-	-	-
101-000.000-675.009	Donations- Crocker (Gazebo)	-	-	-	-
101-000.000-675.010	Donations - AED	-	-	-	-
101-000.000-675.013	Donations - Boardwalk Plank	-	-	-	-
101-000.000-675.015	Donations - Dog Park	75	-	-	-
101-000.000-675.016	Donations - Park Bench/Chairs	2,100	2,900	700	700
101-000.000-675.017	Donations - Fire Department	161	830	100	100
101-000.000-675.018	DONATIONS- ACTIVITY CENTER	-	500	500	500
101-000.000-675.208	DONATIONS-MUSIC IN THE PARK	-	-	-	-

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-000.000-676.000	Reimbursements	320	6,301	25	25
101-000.000-676.001	Rmb - Customs Maint/Util/Phone	5,895	5,206	3,600	3,600
101-000.000-678.000	Reimbursement - Election	14,822	-	12,000	12,000
101-000.000-689.000	Cash Over and Short	20	(18)	50	50
101-000.000-689.756	Cash Over and Short - Pool	-	(60)	50	50
Total Estimated Revenue:		3,827,126	3,568,541	3,693,697	3,731,405

GL Number
 ---Appropriations---

Dept 101.000 - City Council

		24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-101.000-703.000	Compensation of Council	6,370	6,520	7,020	7,020
101-101.000-715.000	Employer's F.I.C.A.	487	499	537	540
101-101.000-723.000	Workman's Compensation	4	4	5	5
101-101.000-727.000	Office Supplies	337	-	-	-
101-101.000-729.000	Computer & Programs	-	-	100	100
101-101.000-880.000	Community Promotion - City	5,350	3,740	5,000	5,000
101-101.000-883.000	Boards and Commissions Dinner	3,355	852	2,000	2,000
101-101.000-888.000	Community Promo - Chrstms Dees	2,582	2,044	3,000	3,000
101-101.000-888.962	Christmas - Food for Santa	429	45	100	100
101-101.000-916.000	Legal Notices	-	552	500	500
101-101.000-917.000	Minutes Synopsis	2,178	1,590	1,850	1,850
101-101.000-918.000	Ordinance Publication	1,404	3,037	4,000	4,000
101-101.000-960.000	Education & Training	280	181	600	600
101-101.000-962.000	Food	-	-	100	100
101-101.000-965.000	Misc. Permits and Fees	-	-	-	-
Total for Dept 101.000 - City Council		22,776	19,065	24,812	24,815

Dept 172.000 - City Manager

101-172.000-706.000	Salaries and Wages	89,866	78,841	92,500	94,350
101-172.000-706.005	Car Allowance	4,200	3,938	4,800	4,800
101-172.000-706.006	Vacation Buy Out	-	29,460	3,600	3,600
101-172.000-715.000	Employer's F.I.C.A.	7,710	9,110	7,718	7,720
101-172.000-716.000	Health, Dental & Vision Insurance	28,678	11,476	5,000	5,000
101-172.000-717.000	Life Insurance	378	457	250	300
101-172.000-717.001	Disability Insurance	917	306	600	850
101-172.000-718.000	Pension DB	23,596	21,862	24,000	30,640
101-172.000-718.001	Pension-add'l contributions	18,188	-	18,000	27,975
101-172.000-718.002	Pension DC	4,327	2,119	4,200	4,900
101-172.000-720.000	Deferred Compensation - Nationwide	8,000	4,923	8,000	8,000
101-172.000-723.000	Workman's Compensation	63	121	175	175
101-172.000-727.000	Office Supplies	591	88	500	500
101-172.000-729.000	Computer & Programs	38	1,470	500	500
101-172.000-804.000	Mandated Medical & Physicals	-	133	-	-
101-172.000-806.000	Professional Services	-	-	50	50
101-172.000-852.000	Pager/Cell Phone Service	-	99	-	1,200

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-172.000-861.000	Travel Expense	-	-	500	500
101-172.000-901.000	Publishing	-	250	250	250
101-172.000-902.000	Printing Services	-	52	100	100
101-172.000-955.003	Lodging	-	-	500	500
101-172.000-958.000	Memberships & Dues	-	-	-	-
101-172.000-960.000	Education & Training	25	46	1,000	1,000
101-172.000-962.000	Food	-	-	350	350
Total for Dept 172.000		186,574	164,751	172,593	193,260
Dept 191.000 - Finance					
101-191.000-706.000	Salaries and Wages	147,256	132,194	155,000	178,350
101-191.000-706.008	Wages/Multi-Dept Clerk/Secrtry	-	-	-	-
101-191.000-709.000	Overtime	-	57	400	400
101-191.000-715.000	Employer's F.I.C.A.	11,755	10,439	11,890	13,650
101-191.000-716.000	Health, Dental & Vision Insurance	18,940	19,243	23,169	23,170

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-191.000-716.001	Health/Dental Ins. Opt Out Pay	4,000	2,000	4,000	4,000
101-191.000-717.000	Life Insurance	1,103	933	1,000	1,000
101-191.000-717.001	Disability Insurance	1,492	1,111	1,700	1,700
101-191.000-718.000	Pension DB	30,778	39,146	45,154	44,245
101-191.000-718.001	Pension-add'l contributions	32,118	-	32,000	48,000
101-191.000-718.002	Pension DC	5,206	4,787	5,500	8,920
101-191.000-723.000	Workman's Compensation	101	90	145	145
101-191.000-727.000	Office Supplies	1,165	835	1,500	1,500
101-191.000-728.000	Postage	1,269	694	1,200	1,200
101-191.000-729.000	Computer & Programs	2,095	150	1,000	1,000
101-191.000-730.000	Computer Supplies	-	-	-	-
101-191.000-731.000	Cash Register Supplies	-	-	500	500
101-191.000-739.000	Books	-	-	100	100
101-191.000-740.000	Operating Supplies	-	-	-	-
101-191.000-806.000	Professional Services	13,290	8,750	750	750
101-191.000-807.000	Auditor's Fees	29,475	18,245	20,000	20,000
101-191.000-810.000	Legal Fees - Attorneys	3,036	931	2,000	2,000
101-191.000-829.000	Computer Technical Support	580	-	100	100
101-191.000-852.000	Pager/Cell Phone Service	-	-	-	-
101-191.000-861.000	Travel Expense	1,491	1,320	2,000	2,000
101-191.000-871.000	Shipping and Hauling	-	-	-	-
101-191.000-901.000	Publishing	375	-	500	500
101-191.000-902.000	Printing Services	2,652	740	1,500	2,750
101-191.000-939.000	Software Maintenance Agreement	-	-	-	-
101-191.000-955.000	Collections - Bank/Service Fees	3,129	2,523	2,500	2,500
101-191.000-955.003	Lodging	1,122	1,612	2,150	2,150
101-191.000-958.000	Memberships & Dues	997	403	600	600
101-191.000-960.000	Education & Training	1,216	1,785	2,000	2,000
101-191.000-962.000	Food	11	26	400	400
Totals for Dept 191.000 - Finance		314,649	248,016	318,758	363,630
Dept 215.000 - Clerk					
101-215.000-706.000	Salaries and Wages	70,100	61,506	73,000	77,990
101-215.000-706.004	Salaries and Wages-Education	-	-	-	-
101-215.000-706.008	Wages/Multi-Dept Clerk/Secrtry	3,023	450	650	650
101-215.000-706.048	Wages/Multi-Dept Clerk/Edu & Training	-	-	500	500
101-215.000-709.000	Overtime	-	-	-	-

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-215.000-709.008	OT/Multi Dept Clerk/Secry	656	250	500	500
101-215.000-715.000	Employer's F.I.C.A.	5,922	4,969	5,710	6,015
101-215.000-716.000	Health, Dental & Vision Insurance	155	225	285	285
101-215.000-716.001	Health/Dental Ins. Opt Out Pay	4,000	3,538	4,000	4,000
101-215.000-717.000	Life Insurance	378	370	350	300
101-215.000-717.001	Disability Insurance	850	606	850	850
101-215.000-718.000	Pension DB	-	-	-	-

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-215.000-718.001	Pension-add'l contributions	13,598	-	13,000	21,900
101-215.000-718.002	Pension DC	3,451	3,098	3,900	3,935
101-215.000-722.000	Unemployment Compensation	-	-	-	-
101-215.000-723.000	Workman's Compensation	49	41	150	150
101-215.000-727.000	Office Supplies	90	729	1,000	1,000
101-215.000-729.000	Computer & Programs	1,090	2,040	1,000	1,500
101-215.000-730.000	Computer Supplies	-	-	-	-
101-215.000-806.000	Professional Services	-	-	200	200
101-215.000-810.000	Legal Fees - Attorneys	3,406	2,688	3,500	3,500
101-215.000-829.000	Clerk-Computer Technical Support	-	-	300	300
101-215.000-861.000	Travel Expense	491	368	750	750
101-215.000-871.000	Shipping and Hauling	-	-	-	-
101-215.000-919.000	Codification	2,064	2,321	3,500	3,500
101-215.000-955.003	Lodging	164	309	1,000	1,000
101-215.000-958.000	Memberships & Dues	150	150	300	300
101-215.000-960.000	Education & Training	75	798	1,000	1,000
101-215.000-962.000	Food	182	154	200	200
Total for Dept 215.000 - Clerk		109,896	84,609	115,645	130,325
Dept 215.200 - General Administration					
101-215.200-727.000	Office Supplies	296	189	1,000	1,000
101-215.200-728.000	Postage	2,982	2,866	3,500	3,500
101-215.200-732.000	Copy Machine Supplies	1,335	1,476	1,800	1,800
101-215.200-736.000	Postage Machine Supplies	141	233	325	325
101-215.200-741.000	Misc. expense	-	-	-	-
101-215.200-806.000	Professional Services	1,500	1,500	1,000	1,000
101-215.200-871.000	Shipping and Hauling	-	-	-	-
101-215.200-902.000	Printing Services	431	830	1,000	1,000
101-215.200-915.000	Bid Advertisement	-	-	150	150
101-215.200-921.000	Electricity	-	-	-	-
101-215.200-932.001	Copier Maintenance Agreement	-	-	-	-
101-215.200-948.000	Postage Machine Rental	462	462	600	600
101-215.200-948.001	Post Office Box Rental	246	260	350	350
101-215.200-949.000	Copier Rental	1,502	1,229	1,600	1,600
101-215.200-952.000	Storage Rental	-	-	-	-
101-215.200-955.001	Finance Charges	-	64	-	-
101-215.200-957.000	Subscriptions	32	201	500	500

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-215.200-958.000	Memberships & Dues	319	319	2,800	2,800
101-215.200-963.425	Act 425 Taxes to Clay Twp	-	-	-	-
101-215.200-963.949	Property Taxes - Copier	-	-	-	-
101-215.200-964.001	Tax Rfnds-MTT/BOR/Hmstd Chngs	1,115	97	1,000	1,000
Total for Dept 215.22 - Generla Administration		10,361	9,724	15,625	15,625
Dept 228.000 - Data Processing					
101-228.000-729.000	Computer & Programs	1,056	1,216	2,500	2,500
101-228.000-730.000	Computer Supplies	-	-	-	-
101-228.000-827.300	Property Insurance	-	-	-	-
101-228.000-829.000	Computer Technical Support	22,373	10,450	12,500	12,500
101-228.000-829.001	Web Site Domain Hosting	1,925	1,790	2,000	2,000
101-228.000-829.002	BS&A Web Site & Maintenance	3,683	-	-	-
101-228.000-829.003	Computer Back-Up Service	-	-	-	-
101-228.000-829.004	Server hosting service	-	22,064	-	-
101-228.000-854.000	Internet Service	2,762	2,968	4,000	4,000
101-228.000-855.000	Internet - Anti-virus protection	-	-	-	-
101-228.000-939.000	Software Maintenance Agreement	7,072	52,325	18,000	18,000
Total for Dept 228.000 - Data Processing		38,871	90,814	39,000	39,000

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
Dept 257.000 - Assessor					
101-257.000-711.247	Board Of Review	500	500	500	500
101-257.000-715.000	Employer's F.I.C.A.	38	38	38	40
101-257.000-723.000	Workman's Compensation	0	0	5	5
101-257.000-727.000	Office Supplies	-	-	50	50
101-257.000-728.000	Postage	48	50	250	250
101-257.000-729.000	Computer & Programs	-	-	1,250	1,250
101-257.000-730.000	Computer Supplies	-	-	-	-
101-257.000-739.000	Books	-	-	150	150
101-257.000-740.000	Operating Supplies	-	-	-	-
101-257.000-805.000	Assessing Services	32,804	31,384	42,891	43,100
101-257.000-805.257	County Equalization Services	1,250	1,000	1,000	1,000
101-257.000-810.000	Legal Fees - Attorneys	-	-	500	500
101-257.000-829.000	Computer Technical Support	-	-	-	-
101-257.000-829.002	BS&A Web Site & Maintenance	-	-	-	-
101-257.000-861.000	Travel Expense	-	-	-	-
101-257.000-871.000	Shipping And Hauling	-	-	-	-
101-257.000-902.000	Printing Services	1,806	-	2,250	2,250
101-257.000-916.000	Legal Notices	365	229	500	500
101-257.000-939.000	Software Maintenance Agreement	1,642	4,437	6,000	6,000
101-257.000-960.000	Education & Training	20	90	150	150
101-257.000-962.000	Food	-	-	-	-
	Total for Dept 257.000 - Assessor	38,473	37,728	55,534	55,745
Dept 262.000 - Elections					
101-262.000-706.000	Salaries and Wages	5,078	18	3,500	3,500
101-262.000-706.262	Stipend-Deputy Clerk Elections	3,250	2,875	4,500	3,300
101-262.000-707.000	Inspector Fees	9,601	-	12,000	12,000
101-262.000-709.000	Overtime	-	-	-	-
101-262.000-715.000	Employer's F.I.C.A.	740	215	1,530	1,530
101-262.000-716.000	Health, Dental & Vision Insurance	(2)	-	-	-
101-262.000-717.000	Life Insurance	0	-	-	-
101-262.000-717.001	Disability Insurance	-	-	-	-
101-262.000-718.000	Pension DB	561	-	400	2,010
101-262.000-718.002	Pension DC	223	-	225	225
101-262.000-723.000	Workman's Compensation	22	2	20	20

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-262.000-727.000	Office Supplies	228	297	1,000	1,500
101-262.000-728.000	Postage	475	602	1,500	1,500
101-262.000-729.000	Computer & Programs	-	-	1,500	1,500
101-262.000-730.000	Computer Supplies	-	-	-	-
101-262.000-737.000	Voting Machine Supplies	624	-	1,500	15,000
101-262.000-740.000	Operating Supplies	-	-	-	-
101-262.000-742.000	Election Supplies	766	378	16,500	2,000
101-262.000-806.000	Professional Services	2,844	-	500	500
101-262.000-810.000	Legal Fees - Attorneys	5,596	906	750	750
101-262.000-827.300	Property Insurance	-	-	-	-
101-262.000-829.000	Computer Technical Support	-	-	-	-
101-262.000-861.000	Travel Expense	139	-	250	250
101-262.000-871.000	Shipping and Hauling	149	-	500	500
101-262.000-902.000	Printing Services	510	2,307	1,500	1,500
101-262.000-916.000	Legal Notices	145	-	750	750
101-262.000-939.262	Election Equipment Maintenance	1,365	1,365	1,500	1,500
101-262.000-954.000	General Equipment Rental	-	-	-	-
101-262.000-962.000	Food	1,199	-	2,000	2,000
Total for Dept 262.000 - Elections		33,511	8,965	51,925	51,835
Dept 265.000 - Building and Grounds					
101-265.000-706.000	Salaries and Wages	11,346	9,927	25,000	25,000
101-265.000-709.000	Overtime	-	-	200	200
101-265.000-715.000	Employer's F.I.C.A.	850	758	1,927	1,930
101-265.000-716.000	Health, Dental & Vision Insurance	2,108	1,879	2,300	2,300
101-265.000-717.000	Life Insurance	30	26	45	45
101-265.000-717.001	Disability Insurance	-	-	10	10
101-265.000-718.000	Pension DB	2,237	1,216	1,400	1,075
101-265.000-718.001	Pension-add'l contributions	2,433	-	2,450	4,500
101-265.000-718.002	Pension DC	17	19	75	75
101-265.000-723.000	Workman's Compensation	222	194	250	250
101-265.000-779.000	Custodial Supplies	951	1,064	1,500	1,500
101-265.000-781.000	Snow Removal Supplies	307	613	850	850
101-265.000-784.000	Repair and Maintenance-General	3,620	8,637	6,000	10,000
101-265.000-806.000	Professional Services	-	-	-	-
101-265.000-809.000	Contracted Services - Flag	285	-	-	-
101-265.000-809.001	Contracted Services - Grass / Fertilizer	210	161	250	250

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-265.000-809.002	Contracted Svs-Tree Removal	-	-	-	-
101-265.000-809.006	Contracted Service - Pest Cont	741	764	1,000	1,000
101-265.000-827.300	Property Insurance	(1,152)	5,895	7,000	7,000
101-265.000-830.000	Custodial Services	5,200	4,300	5,000	5,000
101-265.000-853.000	Telephone	2,506	1,712	2,300	2,300
101-265.000-871.000	Shipping and Hauling	-	-	-	-
101-265.000-921.000	Electricity	10,988	9,193	10,000	12,000
101-265.000-922.000	Water & Sewer Service	860	907	1,000	1,000
101-265.000-923.000	Heat	7,443	9,964	8,500	8,500
101-265.000-931.000	Building Repairs & Maintenance	3,124	1,811	3,000	3,000
101-265.000-946.000	City Equipment Rental	6,135	4,993	5,000	5,000
Total for Dept 265.000 - Building and Grounds		60,460	64,033	85,057	92,785
Dept 266.000 - Attorney					
101-266.000-728.000	Postage	-	-	-	-
101-266.000-810.000	Legal Fees - Attorneys	6,594	4,438	7,000	7,000
101-266.000-810.003	Legal Fees - Labor Law	-	-	1,000	1,000
101-266.000-859.301	MI State Police - LEIN Fees	-	-	-	-
Total for Dept 266.000 - Attorney		6,594	4,438	8,000	8,000
Dept 301.000 - Police					
101-301.000-751.000	Gasoline and Diesel	13,180	11,358	15,000	15,000
101-301.000-809.000	Contracted Services-Law Enforcement	910,270	795,985	983,626	983,630
101-301.000-810.000	Legal Fees - Attorneys	4,969	2,406	6,000	6,000
101-301.000-853.000	Telephone	2,005	1,370	1,500	1,500
101-301.000-931.000	Building Repairs & Maintenance	-	-	2,000	2,000
Total for Dept 301.000 - Police		930,424	811,119	1,008,126	1,008,130
Dept 336.000 - Fire					
101-336.000-706.000	Salaries and Wages	135,217	122,307	143,000	143,000
101-336.000-706.009	Vol.Fire Fighters Salaries	69,254	73,286	80,489	80,490
101-336.000-706.010	Vol.Firefighters-Duty Shift	14,657	19,333	23,000	23,000
101-336.000-706.016	Salaries - Fire Officers	6,888	6,676	7,000	7,000
101-336.000-706.018	Salaries - Special Events	1,386	2,269	3,200	3,200
101-336.000-706.528	Hazard Pay-FRHPPP Cares Act	-	-	-	-
101-336.000-709.000	Overtime	3,482	5,520	5,000	5,000
101-336.000-714.002	Holiday Pay-on call firefighter	2,558	4,128	5,000	5,000

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-336.000-715.000	Employer's F.I.C.A.	17,738	17,864	20,401	20,400
101-336.000-716.000	Health, Dental & Vision Insurance	22,186	19,331	23,792	23,795
101-336.000-717.000	Life Insurance	819	700	750	750
101-336.000-717.001	Disability Insurance	1,464	1,054	1,700	1,600
101-336.000-718.000	Pension DB	-	4,687	6,500	-
101-336.000-718.001	Pension-add'l contributions	24,240	-	16,000	37,950
101-336.000-718.002	Pension DC	5,959	5,518	6,400	7,150
101-336.000-720.000	Deferred Compensation - Nationwide	-	1,812	2,000	2,000
101-336.000-721.000	Firefighter Disability Insuran	916	1,686	2,000	2,000
101-336.000-723.000	Workman's Compensation	8,788	8,438	10,500	10,500
101-336.000-727.000	Office Supplies	72	264	500	500
101-336.000-728.000	Postage	-	-	-	-
101-336.000-729.000	Computer & Programs	2,978	9,462	4,000	4,000
101-336.000-730.000	Computer Supplies	-	-	-	-
101-336.000-739.000	Books	-	-	250	250
101-336.000-748.000	Fire Fighting Supplies	3,459	4,239	6,000	6,000
101-336.000-750.003	Firefighter Turnout Gear	1,292	231	8,000	8,000
101-336.000-750.004	Uniforms - Non Contractual	1,425	958	2,000	2,000
101-336.000-751.000	Gasoline and Diesel	4,025	3,754	4,800	4,800
101-336.000-755.000	Tools	1,147	19	1,000	1,000
101-336.000-759.000	Photographic Supplies	-	-	-	-
101-336.000-760.000	Medical Supplies	789	2,558	3,000	3,000
101-336.000-779.000	Custodial Supplies	96	93	250	250
101-336.000-784.000	Repair and Maintenance-General	2,802	2,720	4,500	4,500
101-336.000-804.000	Mandated Medical & Physicals	135	-	300	300
101-336.000-806.000	Professional Services	-	-	-	-
101-336.000-810.000	Legal Fees - Attorneys	156	-	-	-
101-336.000-825.000	Dispatch Services	-	-	-	-
101-336.000-827.001	Fleet Insurance	(1,041)	7,451	10,500	10,500
101-336.000-827.300	Property Insurance	(913)	4,069	5,500	5,500
101-336.000-829.000	Computer Technical Support	-	-	-	-
101-336.000-850.000	Radio Units	1,769	1,321	2,500	2,500
101-336.000-851.000	Radio Maintenance	575	256	400	400
101-336.000-852.000	Pager/Cell Phone Service	1,205	1,003	1,200	1,200
101-336.000-853.000	Telephone	1,504	1,026	1,500	1,500
101-336.000-861.000	Travel Expense	-	-	-	-
101-336.000-880.000	Community Promotion - City	96	468	700	700

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-336,000-901,000	Publishing	192	-	-	-
101-336,000-902,000	Printing Services	-	-	-	-
101-336,000-915,000	Bid Advertisement	-	-	-	-
101-336,000-930,000	Vehicle Repairs & Maintenance	5,943	17,307	15,000	15,000
101-336,000-931,000	Building Repairs & Maintenance	943	518	2,000	2,000
101-336,000-932,000	Equipment Repairs	1,854	675	1,500	1,500
101-336,000-939,000	Software Maintenance Agreement	-	-	-	-
101-336,000-946,000	City Equipment Rental	12,822	9,409	12,500	12,500
101-336,000-954,000	General Equipment Rental	37	-	-	-
101-336,000-955,003	Lodging	215	-	300	300
101-336,000-958,000	Memberships & Dues	471	471	500	500
101-336,000-960,000	Education & Training	4,497	2,468	5,000	5,000
101-336,000-962,000	Food	-	-	-	-
101-336,000-971,000	Capital Outlay	11,151	-	10,000	10,000
101-336,000-988,002	FEMA/ARPA Firefighters Grant	-	-	-	-
Total for Dept 336,000 - Fire		375,247	365,348	460,432	476,535

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
Dept 371.000 - Building Inspection Department					
101-371.000-706.000	Salaries and Wages	-	-	283	-
101-371.000-706.005	Car Allowance	600	500	1,200	1,200
101-371.000-706.008	Wages/Multi-Dept Clerk/Secrtry	8,756	9,534	11,500	11,500
101-371.000-706.441	Salaries - DPW nuisance abatement	-	-	-	-
101-371.000-707.001	Electrical Inspector	-	-	-	-
101-371.000-707.002	Mechanical Inspector	-	-	-	-
101-371.000-707.003	Plumbing Inspector	-	-	-	-
101-371.000-707.004	Building Inspector	-	-	-	-
101-371.000-707.005	Code Enforcement Officer	14,999	10,286	22,000	22,000
101-371.000-715.000	Employer's F.I.C.A.	1,859	1,535	2,676	2,675
101-371.000-716.000	Health, Dental & Vision Insurance	-	-	200	200
101-371.000-716.001	Health/Dental Ins. Opt Out Pay	-	-	-	-
101-371.000-717.000	Life Insurance	-	-	-	-
101-371.000-718.000	Pension DB	9,785	5,801	7,500	10,880
101-371.000-718.001	Pension-add'l contributions	5,145	-	5,200	10,920
101-371.000-718.002	Pension DC	438	477	550	650
101-371.000-722.000	Unemployment Compensation	-	-	-	-
101-371.000-723.000	Workman's Compensation	129	137	200	200
101-371.000-727.000	Office Supplies	295	197	350	350
101-371.000-729.000	Computer & Programs	-	-	500	500
101-371.000-730.000	Computer Supplies	-	-	-	-
101-371.000-739.000	Books	-	-	750	750
101-371.000-751.000	Gasoline and Diesel	-	-	-	-
101-371.000-784.000	Repair and Maintenance-General	-	-	-	-
101-371.000-785.000	Board-Up Supplies	-	-	100	100
101-371.000-804.000	Mandated Medical & Physicals	-	73	-	-
101-371.000-806.000	Professional Services	98	100	100	100
101-371.000-808.001	Engineer - Structural Site Plan Review	-	-	500	500
101-371.000-809.001	Contracted Services - Grass / Fertilizer	2,913	462	3,000	3,000
101-371.000-809.007	Contracted Service - Salt/Snow Removal	-	-	1,000	1,000
101-371.000-809.010	Contracted Services - Electrical Inspect	7,050	3,864	10,000	10,000
101-371.000-809.011	Contracted Service - Mechanical Inspector	5,257	2,161	7,000	7,000
101-371.000-809.012	Contracted Services- Plumbing Inspector	2,945	1,781	4,000	4,000
101-371.000-809.809	Contracted Service-Building Inspector	51,761	48,637	55,000	55,000
101-371.000-810.000	Legal Fees - Attorneys	20,049	16,076	23,000	23,000
101-371.000-816.001	Fire Consultant - Site Plan	-	-	500	500

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-371.000-816.003	Fire Consultant - Inspection	-	-	500	500
101-371.000-826.000	Dangerous Bldg/Property Expenses	-	-	15,000	15,000
101-371.000-871.000	Shipping and Hauling	-	-	50	50
101-371.000-901.000	Publishing	-	-	-	-
101-371.000-902.000	Printing Services	-	55	250	250
101-371.000-915.000	Bid Advertisement	-	-	250	250
101-371.000-930.000	Vehicle Repairs & Maintenance	-	-	-	-
101-371.000-939.000	Software Maintenance Agreement	1,308	3,910	5,500	5,500
Total for Dept 371.000 - Building Inspection Department		133,386	105,584	178,659	187,575

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
Dept 441.000 - Department of Public Works					
101-441.000-706.000	Salaries and Wages	43,844	56,315	67,000	67,000
101-441.000-706.002	Salaries - Leaf Collection	4,751	4,311	5,900	5,900
101-441.000-706.008	Wages/Multi-Dept Clerk/Secetry	-	-	-	-
101-441.000-709.000	Overtime	979	1,127	1,500	1,500
101-441.000-709.002	Overtime - Leaf Collection	-	-	-	-
101-441.000-709.015	Overtime - Special Events	-	-	-	-
101-441.000-714.003	On Call Time	263	-	-	-
101-441.000-715.000	Employer's F.I.C.A.	3,746	4,656	5,691	5,690
101-441.000-716.000	Health, Dental & Vision Insurance	22,367	32,292	39,774	39,775
101-441.000-716.001	Health/Dental Ins. Opt Out Pay	-	-	-	-
101-441.000-717.000	Life Insurance	886	926	900	900
101-441.000-717.001	Disability Insurance	1,997	1,449	2,000	1,000
101-441.000-718.000	Pension DB	4,145	3,237	4,000	4,020
101-441.000-718.001	Pension-add'l contributions	10,929	-	10,800	21,245
101-441.000-718.002	Pension DC	1,012	1,429	1,575	1,575
101-441.000-723.000	Unemployment Compensation	-	-	-	-
101-441.000-727.000	Workman's Compensation	971	1,152	1,300	1,300
101-441.000-728.000	Office Supplies	141	567	700	700
101-441.000-729.000	Postage	-	-	-	-
101-441.000-733.000	Computer & Programs	-	-	2,200	2,200
101-441.000-740.000	Composting Program Supplies	-	-	-	-
101-441.000-750.000	Operating Supplies	-	-	-	-
101-441.000-751.000	Uniforms - Teamsters	1,583	1,581	2,000	2,000
101-441.000-755.000	Gasoline and Diesel	7,693	7,686	10,000	10,000
101-441.000-779.000	Tools	3,791	3,398	3,800	3,800
101-441.000-784.000	Custodial Supplies	1,149	1,115	1,300	1,300
101-441.000-804.000	Repair and Maintenance-General	26	617	2,000	2,000
101-441.000-806.000	Mandated Medical & Physicals	-	-	-	-
101-441.000-808.000	Professional Services	-	-	-	-
101-441.000-809.000	Engineering Fees	-	-	-	-
101-441.000-809.002	Contracted Services - Other	-	230	-	-
101-441.000-813.000	Contracted Svcs-Tree Removal	-	-	-	-
101-441.000-827.001	Garbage Contract & Fees	386,133	285,776	386,000	388,500
101-441.000-827.300	Fleet Insurance	(212)	888	1,000	1,000
101-441.000-852.000	Property Insurance	(593)	2,436	2,600	2,600
	Pager/Cell Phone Service	480	400	500	500

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-441,000-853,000	Telephone	1,502	1,161	1,500	1,500
101-441,000-855,000	Internet Service	979	1,105	1,400	1,400
101-441,000-861,000	Travel Expense	-	-	300	300
101-441,000-871,000	Shipping and Hauling	-	-	100	100
101-441,000-872,000	Mandated CmrcI Drivers Testing	-	-	-	-
101-441,000-873,000	Commercial Driver Licenses-Annual	315	345	400	400
101-441,000-901,000	Publishing	-	-	-	-
101-441,000-902,000	Printing Services	-	-	-	-
101-441,000-915,000	Bid Advertisement	-	-	-	-
101-441,000-920,000	Street Lighting	64,935	50,226	67,500	67,500
101-441,000-921,000	Electricity	3,526	2,891	4,500	4,500
101-441,000-922,000	Water & Sewer Service	1,735	1,458	2,000	2,000
101-441,000-923,000	Heat	6,696	9,402	10,000	10,000
101-441,000-930,000	Vehicle Repairs & Maintenance	4,060	29,760	10,500	10,500
101-441,000-931,000	Building Repairs & Maintenance	3,756	3,651	2,500	2,500
101-441,000-932,000	Equipment Repairs	6,470	15,383	10,000	10,000
101-441,000-946,000	City Equipment Rental	15,110	16,153	20,000	20,000
101-441,000-958,000	Memberships & Dues	-	-	-	-
101-441,000-960,000	Education & Training	120	370	500	500
101-441,000-963,001	Cartwright Drain-City at Large	-	363	375	375
101-441,000-963,002	Dana Drain - City at Large	-	-	-	-
101-441,000-963,003	Marine City Dredge - City at Large	1,412	1,021	1,050	1,050
Total for Dept 441,000 - Department of Public Works		606,700	544,875	685,165	697,130

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
Dept 701.000 - Planning					
101-701.000-808.000	Engineering Fees	-	-	500	500
101-701.000-808.001	Engineer - Civil Site Plan Review	-	-	1,000	1,000
101-701.000-810.000	Legal Fees - Attorneys	656	-	500	500
101-701.000-817.000	Planning Consultant Fees	(724)	777	1,000	1,000
101-701.000-817.001	Plng Cnsltnt - Site Pln Review	-	-	500	500
101-701.000-817.002	Plng Cnsltnt - Master Plan	-	-	-	-
101-701.000-916.000	Legal Notices	98	144	250	250
101-701.000-960.000	Education & Training	-	-	-	-
Total for Dept 701.000 - Planning		30	921	3,750	3,750
Dept 702.000 - Zoning					
101-702.000-810.000	Legal Fees - Attorneys	1,219	63	500	500
101-702.000-916.000	Legal Notices	197	284	250	250
101-702.000-965.000	Misc. Permits and Fees	-	-	-	-
Total for Dept 702.000 - Zoning		1,415	346	750	750
Dept 751.000 - Parks and Recreation Dept					
101-751.000-706.000	Salaries and Wages	21,587	16,137	24,000	24,000
101-751.000-706.015	Salaries - Customs Reimburse	51	26	55	55
101-751.000-709.000	Overtime	1,294	721	1,000	1,000
101-751.000-709.015	Overtime - Special Events	-	-	-	-
101-751.000-715.000	Employer's F.I.C.A.	1,715	1,259	1,916	1,920
101-751.000-716.000	Health, Dental & Vision Insurance	1,324	400	500	500
101-751.000-717.000	Life Insurance	3	1	10	10
101-751.000-717.001	Disability Insurance	-	-	-	-
101-751.000-718.000	Pension DB	216	94	300	1,340
101-751.000-718.001	Pension-add'l contributions	3,980	-	3,950	6,225
101-751.000-718.002	Pension DC	700	647	725	725
101-751.000-723.000	Workman's Compensation	388	265	450	450
101-751.000-727.000	Office Supplies	-	15	-	-
101-751.000-740.000	Operating Supplies	-	-	-	-
101-751.000-754.000	Park Supplies	2,064	2,029	2,500	2,500
101-751.000-755.000	Tools & Park Equipment	2,043	1,465	2,000	2,000
101-751.000-779.000	Custodial Supplies	-	40	150	150
101-751.000-784.000	Repair and Maintenance-General	2,628	9,343	50,000	50,000
101-751.000-784.003	Repair & Maint Supplies - Cust reimburs	-	-	-	-

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-751,000-806,000	Professional Services-(Park Plan, etc.)	-	-	-	-
101-751,000-808,000	Engineering Fees	-	-	-	-
101-751,000-809,000	Contracted Services-Flag Service	2,940	-	-	-
101-751,000-809,001	Contracted Services - Grass / Fertilizer	25,589	19,353	25,000	25,000
101-751,000-809,002	Contracted Svcs-Tree Removal	-	4,000	5,500	5,500
101-751,000-809,007	Contracted Service - Salt/Snow Removal	-	-	-	-
101-751,000-827,300	Property Insurance	(652)	7,478	8,000	8,000
101-751,000-886,208	SPECIAL EVENTS- MUSIC IN THE PARK	-	800	12,000	12,000
101-751,000-889,000	Community Promo--Park Events	-	-	2,000	2,000
101-751,000-920,000	Street Lighting	7,553	5,810	7,000	7,000
101-751,000-921,003	Electric - Customs Bldg Rmb	3,764	2,776	3,800	3,800
101-751,000-921,006	Electric - Chamber Bldg	1,074	1,272	1,500	1,500
101-751,000-921,007	Electric - Boardwalk Lights	227	172	300	300
101-751,000-921,008	Electricity - 800 SCRD	447	372	600	600
101-751,000-921,009	Solar Powered-Boardwalk Lights	2,902	-	800	800
101-751,000-921,010	Smiths Field Electric	706	543	800	800
101-751,000-922,000	Water & Sewer Service-Chamber bldg.	342	533	700	700
101-751,000-922,003	Water And Sewer - Customs Bldg Rmb	544	727	850	850
101-751,000-923,003	Heat - Customs Bldg Rmb	975	1,244	1,500	1,500
101-751,000-931,003	Custrns Bldg-Rmbrshl Repairs	1,045	175	2,000	2,000
101-751,000-931,006	Chamber Building Repairs	35	-	2,000	2,000
101-751,000-932,000	Equipment Repairs	-	-	10,000	10,000
101-751,000-937,000	Equipment Repairs	-	-	-	-
101-751,000-946,000	Facility Repairs	-	-	-	-
101-751,000-946,000	City Equipment Rental	10,003	7,124	-	-
101-751,000-947,000	Port-a-John Rental	10,280	5,680	7,000	7,000
101-751,000-947,208	PORT-AJOHN RENTAL- MUSIC IN THE PARK	-	100	-	-
101-751,000-950,000	Heavy Equipment Rental	1,972	-	2,000	2,000
101-751,000-954,000	Equipment Rental-Rec./Stage	-	-	1,500	1,500
101-751,000-958,000	Memberships & Dues	-	140	-	-
101-751,000-982,002	Skate Board Park	256	-	750	750
101-751,000-982,009	Dog Park	-	-	1,000	1,000
Total for Dept 751,000 - Parks and Recreation Dept		107,992	90,744	184,156	187,475

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
Dept 751.756 - Pool					
101-751.756-706.000	Salaries and Wages	10,742	22,000	40,000	40,000
101-751.756-706.014	Salaries - Lifeguards	17	9,383	50,000	50,000
101-751.756-709.000	Overtime	168	276	1,200	1,200
101-751.756-715.000	Employer's F.I.C.A.	817	2,387	6,976	6,980
101-751.756-716.000	Health, Dental & Vision Insurance	448	1,220	2,000	2,000
101-751.756-717.000	Life Insurance	1	12	20	20
101-751.756-717.001	Disability Insurance	-	-	-	-
101-751.756-718.000	Pension DB	123	577	640	535
101-751.756-718.001	Pension-add'l contributions	-	-	-	-
101-751.756-718.002	Pension DC	392	772	1,136	1,140
101-751.756-722.000	Unemployment Compensation	-	-	-	-
101-751.756-723.000	Workman's Compensation	198	487	1,200	1,200
101-751.756-727.000	Office Supplies	25	65	200	200
101-751.756-728.000	Postage	-	-	-	-
101-751.756-731.000	Cash Register Supplies	-	-	200	200
101-751.756-740.000	Operating Supplies	-	558	5,000	5,000
101-751.756-743.000	Chemicals	-	2,074	15,000	15,000
101-751.756-750.004	Uniforms - Non Contractual	182	372	850	850
101-751.756-755.000	Tools & Pool Equipment	-	354	4,500	4,500
101-751.756-756.000	Lab Supplies	-	-	300	300
101-751.756-757.000	Concession Supplies	-	958	5,000	5,000
101-751.756-760.000	Medical Supplies	-	45	150	150
101-751.756-779.000	Custodial Supplies	-	1,043	1,500	1,500
101-751.756-784.000	Repair and Maintenance-General	170	4,020	7,000	7,000
101-751.756-806.000	Professional Services	-	-	-	-
101-751.756-808.000	Engineering Fees	-	-	-	-
101-751.756-811.000	Water Testing Services	-	150	500	500
101-751.756-813.001	Garbage	-	-	-	-
101-751.756-827.300	Property Insurance	-	-	1,500	1,500
101-751.756-835.756	Health Dept Inspection - Pool	-	-	250	250
101-751.756-853.000	Telephone	971	801	1,800	1,800
101-751.756-861.000	Travel Expense	-	223	150	150
101-751.756-871.000	Shipping and Hauling	-	-	-	-
101-751.756-916.000	Legal Notices	-	-	-	-
101-751.756-921.000	Electricity	1,914	6,562	12,500	12,500
101-751.756-922.000	Water & Sewer Service	2,626	4,335	7,500	7,500

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-751.756-923.000	Heat	1,034	2,875	6,000	6,000
101-751.756-931.000	Building Repairs & Maintenance	1,208	3,843	14,500	14,500
101-751.756-937.756	Pool Repairs	-	-	-	-
101-751.756-946.000	City Equipment Rental	3,212	7,144	4,000	4,000
101-751.756-950.000	Heavy Equipment Rental	1,972	-	-	-
101-751.756-958.000	Memberships & Dues	-	140	100	100
101-751.756-960.000	Education & Training	1,125	335	2,750	2,750
101-751.756-965.756	Permit - DEQ Pool	81	89	150	150
Total for Dept 751.756 - Pool		27,425	73,099	194,572	194,475
Dept 759.000 - Activity Center					
101-759.000-706.000	Salaries and Wages	-	6,817	20,000	20,000
101-759.000-709.000	Overtime	-	168	335	335
101-759.000-715.000	Employer's F.I.C.A.	-	525	1,555	1,555
101-759.000-716.000	Health, Dental & Vision Insurance	-	216	400	400
101-759.000-717.000	Life Insurance	-	2	50	50
101-759.000-717.001	Disability Insurance	-	-	-	-
101-759.000-718.000	Pension DB	-	119	200	400
101-759.000-718.002	Pension DC	-	200	250	250
101-759.000-723.000	Workman's Compensation	-	121	200	200
101-759.000-727.000	Office Supplies	-	131	200	200
101-759.000-740.000	Operating Supplies	-	-	-	-
101-759.000-754.000	Park Supplies	-	55	-	-
101-759.000-755.000	Tools	-	-	500	500
101-759.000-779.000	Custodial Supplies	-	1,220	2,000	2,000

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-759,000-784,000	Repair and Maintenance-General	9,052	9,949	20,000	20,000
101-759,000-806,000	Professional Services	-	1,434	-	-
101-759,000-808,000	Engineering Fees	-	-	1,000	1,000
101-759,000-809,000	Contracted Services	-	-	-	-
101-759,000-809,001	Contracted Services - Grass / Fertilizer	-	-	-	-
101-759,000-809,002	Contracted Svcs-Tree Removal	-	-	2,500	2,500
101-759,000-809,007	Contracted Service - Salt/Snow Removal	-	-	-	-
101-759,000-810,000	Legal Fees - Attorneys	313	-	-	-
101-759,000-813,001	Garbage	-	622	1,200	1,200
101-759,000-827,300	Property Insurance	-	10,480	12,000	12,000
101-759,000-853,000	Telephone	-	-	1,500	1,500
101-759,000-855,000	Internet	768	2,545	3,000	3,000
101-759,000-901,000	Publishing	98	-	100	100
101-759,000-921,000	Electricity	12,603	18,844	22,000	22,000
101-759,000-922,000	Water & Sewer Service	-	549	1,250	1,250
101-759,000-923,000	Heat	5,724	11,453	12,500	12,500
101-759,000-931,000	Building Repairs & Maintenance	1,321	20,047	35,000	35,000
101-759,000-946,000	City Equipment Rental	-	-	1,500	1,500
101-759,000-958,000	Memberships & Dues	-	140	-	-
101-759,000-965,000	Misc. Permits and Fees	30	-	-	-
Total for Dept 759,000 - Activity Center		29,908	85,636	139,240	139,440
Dept 851,000 - Insurance and Bonds					
101-851,000-723,000	Workman's Compensation	(2,749)	(13,509)	8,000	8,000
101-851,000-827,000	Insurance & Bonds	(3,474)	25,602	26,000	26,000
101-851,000-874,001	Retiree Health Ins - Viger	4,952	3,008	4,000	4,000
101-851,000-875,000	Retiree Health Insurance	2,072	1,320	1,600	1,600
101-851,000-876,000	Retiree Life Insurance	360	171	350	350
Total for Dept 851,000 - Insurance and Bonds		1,161	16,592	39,950	39,950
Dept 964,000 - Transfer in from Capital Projects					
101-964,000-964,401	Transfers in From Capital Projects	-	-	-	-
Total for Dept 964,000 - Transfer in from Capital Projects		-	-	-	-
Dept 999,000					
101-999,000-995,203	Transfers Out - Local Street F	-	-	-	-
101-999,000-995,208	Transfers Out - Music in park	-	-	-	-

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
101-999,000-995,248	Transfers Out - DDA	-	-	-	-
101-999,000-995,271	Transfers Out - Library Fund	5,000	5,000	5,000	5,000
101-999,000-995,401	Transfers Out - Capital Projec	1,623,000	-	-	-
101-999,000-995,590	Transfers Out - Sewer Fund	-	863,000	-	-
101-999,000-995,661	Transfers Out - Motor Pool Fun	-	-	-	-
101-999,000-995,736	Transfers Out - Health Care Fu	-	-	-	-
Total for Dept 999,000		1,628,000	868,000	5,000	5,000
Total Estimated Revenues		3,827,126	3,568,541	3,693,697	3,731,405
Total Appropriations		4,663,856	3,694,407	3,786,749	3,915,230
Net		(836,730)	(125,867)	(93,052)	(183,825)

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
Fund 202 - Major Street Fund					
ESTIMATED REVENUES					
Dept 000,000					
202-000,000-546,000	Act 51 Grant	407,737	363,097	467,745	467,745
202-000,000-644,000	Other Revenues	-	-	-	-
202-000,000-665,000	Interest	30,119	27,381	28,500	15,000
Total for Dept 000,000		437,856	390,478	496,245	482,745
---Appropriations---					
Dept 449,200 - Street Funds Administration					
202-449,200-802,000	Administrative Charges	39,336	30,168	34,525	46,770
202-449,200-807,000	Auditor's Fees	400	400	400	400
202-449,200-955,000	Collections - Bank/Service Fees	-	-	-	-
Total for Dept 449,200 - Street Funds Administration		39,736	30,568	34,925	47,170
Dept 449,463 - Preservation Streets					
202-449,463-706,000	Salaries and Wages	3,284	3,316	4,000	4,000
202-449,463-709,000	Overtime	-	-	-	-
202-449,463-715,000	Employer's F.I.C.A.	246	252	5,649	5,650
202-449,463-716,000	Health, Dental & Vision Insurance	878	489	750	750
202-449,463-717,000	Life Insurance	8	7	15	15
202-449,463-717,001	Disability Insurance	-	-	-	-
202-449,463-718,000	Pension DB	529	299	450	400
202-449,463-718,001	Pension-add'l contributions	808	-	800	1,200
202-449,463-718,002	Pension DC	25	41	175	175
202-449,463-723,000	Workman's Compensation	85	86	100	100
202-449,463-780,000	Cold Patch	779	547	700	700
202-449,463-784,000	Repair and Maintenance-General	1,594	1,293	3,500	3,500
202-449,463-808,000	Engineering Fees	7,296	2,102	500	500
202-449,463-809,000	Contracted Services	-	-	-	-
202-449,463-809,002	Contracted Srvs-Tree Removal	6,785	-	4,400	4,400
202-449,463-861,000	Travel Expense	-	-	-	-
202-449,463-871,000	Shipping and Hauling	-	-	-	-
202-449,463-946,000	City Equipment Rental	1,892	2,152	2,500	2,500
202-449,463-950,000	Heavy Equipment Rental	-	-	-	-
202-449,463-983,000	Capital Outlay - Roads	7,837	10,162	544,927	544,930
Total for Dept 449,463 - Preservation Streets		32,046	20,746	568,466	568,820

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
Dept 449,465 - Non-Motorized					
202-449,465-706.000	Salaries And Wages	-	168	-	-
202-449,465-709.000	Overtime	-	-	-	-
202-449,465-715.000	Employer's F.I.C.A.	-	12	-	-
202-449,465-716.000	Health, Dental & Vision Insurance	-	5	-	-
202-449,465-717.000	Life Insurance	-	-	-	-
202-449,465-717.001	Disability Insurance	-	-	-	-
202-449,465-718.000	Pension DB	-	-	-	-
202-449,465-718.002	Pension DC	-	8	81	-
202-449,465-723.000	Workman's Compensation	-	3	-	-
202-449,465-784.000	Repair and Maintenance-General	-	74	-	-
202-449,465-809.000	Contracted Services	-	-	-	-
202-449,465-971.000	Capital Outlay	-	-	-	-
202-449,465-971.000-Sidewalk00	Capital Outlay	-	-	-	-
Total for Dept 449,465 - Non-Motorized		-	271	81	-
Dept 449,473 - Preservation for Bridges					
202-449,473-706.000	Salaries and Wages	-	-	-	-
202-449,473-709.000	Overtime	-	-	-	-
202-449,473-715.000	Employer's F.I.C.A.	-	-	-	-
202-449,473-716.000	Health, Dental & Vision Insurance	-	-	-	-
202-449,473-717.000	Life Insurance	-	-	-	-
202-449,473-717.001	Disability Insurance	-	-	-	-
202-449,473-718.000	Pension DB	-	-	-	-
202-449,473-718.002	Pension DC	-	-	-	-
202-449,473-723.000	Workman's Compensation	-	-	-	-
202-449,473-784.000	Repair and Maintenance-General	-	-	-	-
202-449,473-808.000	Engineering Fees	-	-	-	-
202-449,473-809.000	Contracted Services	-	-	-	-
202-449,473-946.000	City Equipment Rental	-	-	-	-
Total for Dept 449,473 - Preservation for Bridges		-	-	-	-
Dept 449,474 - Traffic Services					
202-449,474-706.000	Salaries and Wages	3,917	6,391	8,200	8,200
202-449,474-709.000	Overtime	682	449	600	600
202-449,474-715.000	Employer's F.I.C.A.	342	513	673	675

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
202-449,474-716.000	Health, Dental & Vision Insurance	207	248	724	725
202-449,474-717.000	Life Insurance	2	2	10	10
202-449,474-717.001	Disability Insurance	-	-	-	-
202-449,474-718.000	Pension DB	148	234	300	270
202-449,474-718.001	Pension-add'l contributions	498	-	500	2,100
202-449,474-718.002	Pension DC	77	164	220	220
202-449,474-723.000	Workman's Compensation	98	141	175	175
202-449,474-782.000	Traffic Services Supplies	2,623	1,034	2,000	2,000
202-449,474-809.000	Contracted Services	950	-	1,000	1,000
202-449,474-809.002	Contracted Srvs-Tree Removal	-	-	-	-
202-449,474-871.000	Shipping and Hauling	-	-	-	-
202-449,474-924.000	Traffic Signals	854	650	700	700
202-449,474-946.000	City Equipment Rental	1,906	5,151	2,500	2,500
Total for Dept 449,474 - Traffic Services		12,304	14,977	17,602	19,175
Dept 449,478 - Winter Maintenance					
202-449,478-706.000	Salaries and Wages	659	1,091	1,500	1,500
202-449,478-709.000	Overtime	1,384	1,311	1,750	1,750
202-449,478-715.000	Employer's F.I.C.A.	156	184	248	250
202-449,478-716.000	Health, Dental & Vision Insurance	326	101	275	275
202-449,478-717.000	Life Insurance	1	1	10	10
202-449,478-717.001	Disability Insurance	-	-	-	-
202-449,478-718.000	Pension DB	59	38	60	535
202-449,478-718.001	Pension-add'l contributions	244	-	190	780
202-449,478-718.002	Pension DC	22	21	25	25
202-449,478-723.000	Workman's Compensation	38	48	60	60
202-449,478-781.000	Snow Removal Supplies	2,863	5,203	6,000	6,000
202-449,478-784.000	Repair and Maintenance-General	-	-	-	-
202-449,478-946.000	City Equipment Rental	3,619	3,842	4,000	4,000
202-449,478-950.000		1,972	-	-	-
Total for Dept 449,478 - Winter Maintenance		11,342	11,840	14,118	15,185
Dept 999,000 - Transfer (out) and Other Uses					
202-999,000-995,203	Transfers Out - Local Street F	198,704	-	233,872	233,870
Total for Dept 999,000 - Transfer (out) and Other Uses		198,704	-	233,872	233,870
Total Estimated Revenues		437,856	390,478	496,245	482,745

GI Number	Description	24-25 Activity	5/19/2026	25-26 Activity	26-27 Proposed	26-27 Proposed
			#1		to Approve	
Total Appropriations		294,132	78,402	869,064	884,220	
Net		143,725	312,076	(372,819)	(401,475)	

Fund 202 - Local Street Fund						
ESTIMATED REVENUES						
Dept 000,000						
203-000,000-546,000	Act 51 Grant	163,422	145,573	187,474	187,470	
203-000,000-550,000	State Other (Non-ACT 51)	-	-	-	-	
203-000,000-583,000	Road Millage - County	35,073	-	-	-	
203-000,000-583,001	Millage Refunds-MMT/BOR/DLOPp collected	-	-	-	-	
203-000,000-644,000	Other Revenues	-	-	-	-	
203-000,000-665,000	Interest	23,228	19,408	20,500	1,000	
203-000,000-665,203	Interest Earned - Local CDs	-	-	-	-	
203-000,000-699,101	Transfers In - General Fund	-	-	-	-	
203-000,000-699,202	Transfers In - Major Street	198,704	-	233,872	233,870	
Total for Dept 000,000 - Local Street Fund		420,427	164,981	441,846	422,340	

---Appropriations---

Dept 449,200 - Street Funds Administration						
203-449,200-802,000	Administrative Charges	15,516	12,150	15,500	18,745	
203-449,200-807,000	Auditor's Fees	400	400	412	400	
203-449,200-955,000	Collections - Bank/Service Fees	-	-	-	-	
Total for Dept 449,200 - Street Funds Administration		15,916	12,550	15,912	19,145	

Dept 449,463 - Preservation Streets

203-449,463-706,000	Salaries and Wages	6,307	4,720	7,500	7,500	
203-449,463-709,000	Overtime	324	328	700	700	
203-449,463-715,000	Employer's F.I.C.A.	497	381	627	625	
203-449,463-716,000	Health, Dental & Vision Insurance	1,148	520	1,500	1,500	
203-449,463-717,000	Life Insurance	8	7	10	10	
203-449,463-717,001	Disability Insurance	-	-	-	-	
203-449,463-718,000	Pension DB	600	299	600	270	
203-449,463-718,001	Pension-add'l contributions	1,520	-	1,500	1,545	
203-449,463-718,002	Pension DC	150	107	160	160	
203-449,463-723,000	Workman's Compensation	168	128	175	175	
203-449,463-780,000	Cold Patch	1,186	522	800	800	
203-449,463-784,000	Repair and Maintenance-General	2,626	2,515	5,000	5,000	

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
203-449.463-806.000	Professional Services	7,296	2,102	2,000	2,000
203-449.463-808.000	Engineering Fees	48,708	19,231	5,000	5,000
203-449.463-809.000	Contracted Services	-	-	-	-
203-449.463-809.002	Contracted Svcs-Tree Removal	6,335	2,400	10,000	10,000
203-449.463-861.000	Travel Expense	-	-	-	-
203-449.463-871.000	Shipping and Hauling	-	-	-	-
203-449.463-915.000	Bid Advertisement	-	-	-	-
203-449.463-937.000	Facility Repairs	-	-	-	-
203-449.463-946.000	City Equipment Rental	2,822	2,047	3,000	3,000
203-449.463-950.000	Heavy Equipment Rental	-	-	-	-
203-449.463-983.000	Capital Outlay - Roads	34,667	216,342	-	-
Total for Dept 449.463 - Preservation Streets		114,361	251,650	38,572	38,285
Dept 449.465 - Non-Motorized					
203-449.465-784.000	Repair and Maintenance-General	-	-	-	-
203-449.465-806.000	Professional Services	-	-	-	-
203-449.465-971.000	Capital Outlay	-	-	-	-
Total for Dept 449.465 - Non-Motorized		-	-	-	-
Dept 449.473 - Preservation for Bridges					
203-449.473-706.000	Salaries and Wages	-	-	-	-
203-449.473-709.000	Overtime	-	-	-	-
203-449.473-715.000	Employer's F.I.C.A.	-	-	-	-
203-449.473-716.000	Health, Dental & Vision Insurance	-	-	-	-
203-449.473-717.000	Life Insurance	-	-	-	-
203-449.473-717.001	Disability Insurance	-	-	-	-
203-449.473-718.000	Pension DB	-	-	-	-
203-449.473-718.001	Pension-add'l contributions	-	-	-	-
203-449.473-718.002	Pension DC	-	-	-	-
203-449.473-723.000	Workman's Compensation	-	-	-	-
203-449.473-784.000	Repair and Maintenance-General	-	-	-	-
203-449.473-808.000	Engineering Fees	1,661	1,650	3,000	3,000
203-449.473-809.000	Contracted Services	-	-	-	-
203-449.473-915.000	Bid Advertisement	-	-	-	-
203-449.473-946.000	City Equipment Rental	-	-	-	-
203-449.473-983.000	Capital Outlay - Roads	-	-	-	-
Total for Dept 449.473 - Preservation for Bridges		1,661	1,650	3,000	3,000

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
Dept 449.474 - Traffic Services					
203-449.474-706.000	Salaries and Wages	1,714	6,353	4,500	4,500
203-449.474-709.000	Overtime	326	252	350	350
203-449.474-715.000	Employer's F.I.C.A.	152	495	371	370
203-449.474-716.000	Health, Dental & Vision Insurance	265	242	300	300
203-449.474-717.000	Life Insurance	1	2	10	10
203-449.474-717.001	Disability Insurance	-	-	-	-
203-449.474-718.000	Pension DB	83	89	100	400
203-449.474-718.001	Pension-add'l contributions	784	-	775	2,040
203-449.474-718.002	Pension DC	40	228	300	300
203-449.474-723.000	Workman's Compensation	48	140	175	175
203-449.474-782.000	Traffic Services Supplies	255	620	3,000	3,000
203-449.474-809.002	Contracted Svcs--Tree Removal	-	-	-	-
203-449.474-871.000	Shipping and Hauling	-	-	-	-
203-449.474-946.000	City Equipment Rental	1,018	5,602	7,000	7,000
Total for Dept 449.474 - Traffic Services		4,686	14,023	16,881	18,445
Dept 449.478 - Winter Maintenance					
203-449.478-706.000	Salaries and Wages	1,216	2,909	3,643	3,645
203-449.478-709.000	Overtime	5,494	4,108	5,130	5,130
203-449.478-715.000	Employer's F.I.C.A.	513	526	657	655
203-449.478-716.000	Health, Dental & Vision Insurance	572	134	171	170
203-449.478-717.000	Life Insurance	1	1	1	5
203-449.478-717.001	Disability Insurance	-	-	-	-
203-449.478-718.000	Pension DB	99	38	51	400
203-449.478-718.001	Pension-add'l contributions	490	-	-	2,145
203-449.478-718.002	Pension DC	43	103	127	130
203-449.478-723.000	Workman's Compensation	122	139	174	175
203-449.478-781.000	Snow Removal Supplies	3,835	7,623	8,008	8,000
203-449.478-946.000	City Equipment Rental	8,777	11,317	3,721	3,720
203-449.478-950.000	Heavy Equipment Rental	3,944	-	-	-
Total for Dept 449.478 - Winter Maintenance		25,106	26,897	21,683	24,175
Dept 999.000 - Transfer (out) and Other Uses					
203-999.000-995.202	Transfers Out - Major Street F	-	-	-	-
Total for Dept 999.000 - Transfer (out) and Other Uses		-	-	-	-

GL Number Description 24-25 Activity 25-26 Activity 26-27 Proposed 26-27 Proposed

Total Estimated Revenues	420,427	164,981	441,846	422,340
Total Appropriations	161,731	306,770	96,048	103,050
Net	258,697	(141,789)	345,798	319,290

Fund 271 - Library Fund

ESTIMATED REVENUE

Dept 000.000					
271-000.000-587.790	Library Svcs - Township Share	5,000	5,000	5,000	5,000
271-000.000-665.000	Interest	1,184	1,061	1,000	500
271-000.000-675.000	Donations	-	-	-	-
271-000.000-683.000	Reimburse - County Library	28,419	23,117	25,000	29,900
271-000.000-684.000	Reimbursement - Insurance/Rebate	-	-	-	-
271-000.000-699.101	Transfers In - General Fund	5,000	5,000	5,000	5,000
271-000.000-699.401	Transfers In - Capital Project	-	-	-	-
Total for Dept 000.000		39,603	34,177	36,000	40,400

---Appropriations---

Dept 790.000- Library Fund

271-790.000-706.000	Salaries and Wages	1,345	-	1,000	1,000
271-790.000-709.000	Overtime	-	-	-	-
271-790.000-715.000	Employer's F.I.C.A.	100	-	-	-
271-790.000-716.000	Health, Dental & Vision Insurance	109	-	-	-
271-790.000-717.000	Life Insurance	1	-	-	-
271-790.000-717.001	Disability Insurance	-	-	-	-
271-790.000-718.000	Pension DB	-	-	-	135
271-790.000-718.001	Pension-add'l contributions	-	-	-	-
271-790.000-718.002	Pension DC	39	-	-	-
271-790.000-723.000	Workman's Compensation	26	-	-	-
271-790.000-738.000	Library Furnishings	-	136	-	-
271-790.000-740.000	Operating Supplies	-	-	-	-
271-790.000-755.000	Tools	-	-	-	-
271-790.000-779.000	Custodial Supplies - Rmb	2,653	2,359	2,800	2,800
271-790.000-781.000	Snow Removal Supplies	-	-	-	-
271-790.000-784.000	Repair and Maintenance-General	538	-	-	-
271-790.000-806.000	Professional Services	-	-	-	-
271-790.000-807.000	Auditor's Fees	-	-	-	-

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
271-790.000-809.001	Contracted Services - Grass / Fertilizer	1,390	2,224	2,800	2,800
271-790.000-809.002	Contracted Svcs-Tree Removal	-	-	-	-
271-790.000-809.007	Contracted Service - Salt/Snow Rmb	3,367	4,474	5,000	5,000
271-790.000-824.000	Security Services	1,005	754	1,000	1,000
271-790.000-827.300	Property Insurance	(498)	2,910	3,000	3,000
271-790.000-830.000	Custodial Services -Library Rmb	9,450	7,830	10,000	10,000
271-790.000-853.004	Telephone - Library Rmb	1,522	923	1,300	1,300
271-790.000-871.000	Shipping and Hauling - Rmb	-	-	-	-
271-790.000-902.000	Printing Services	-	-	-	-
271-790.000-921.000	Electricity - Library Rmb	7,873	5,525	7,500	7,500
271-790.000-922.000	Water & Sewer Service - Rmb	506	672	900	900
271-790.000-923.000	Heat - Library Rmb	1,721	2,460	2,400	2,400
271-790.000-931.004	Library Building Repairs	1,523	4,060	4,000	4,000
271-790.000-946.000	City Equipment Rental	495	-	850	850
271-790.000-971.000	Capital Outlay	-	-	-	-
271-790.000-982.003	Grounds Improvements	-	-	-	-
271-790.000-986.001	Capital Outlay-Bldg Renovation	-	-	-	-
Total for Dept 790.000 Library Fund		33,163	34,327	42,550	42,685

Total Estimated Revenues		39,603	34,177	36,000	40,400
Total Appropriations		33,163	34,327	42,550	42,685
Net		6,440	(150)	(6,550)	(2,285)

Fund 272 - Milford Jackson					
ESTIMATED REVENUE					
Dept 000.000					
272-000.000-665.000	Interest	-	1	1	5
272-000.000-675.002	Estate Gifts - Jackson	-	26,145	25,000	25,000
Total for Dept 000.000		-	26,146	25,001	25,005

---Appropriations---					
Dept 751.000 - Milford Jackson					
272-751.000-784.000	Repair and Maintenance-General	-	5,875	15,000	15,000
272-751.000-809.000	CONTRACTED SERVICES- FLAG SERVICES	-	2,560	5,800	5,800
Total for Dept 751.000 - Milford Jackson		-	8,435	20,800	20,800
Total Estimated Revenues		-	26,146	25,001	25,005

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
Total Appropriations		-	8,435	20,800	20,800
Net		-	17,711	4,201	4,205

Fund 401 - Capital Outlay

ESTIMATED REVENUE

Dept 000,000					
401-000,000-523,000	FEDERAL GRANT- ARPA	-	-	-	-
401-000,000-528,000	Other Federal Grant	25,464	-	-	-
401-000,000-543,000	Grant- Homeland Security	-	-	-	-
401-000,000-566,000	STATE GRANTS - RECREATION	1,270,000	-	-	-
401-000,000-567,000	DNR - Recreation	-	270,000	150,000	150,000
401-000,000-569,000	Other State Grants	-	200,000	500,000	500,000
401-000,000-665,000	Interest	6,739	3,606	4,000	2,000
401-000,000-666,001	Dividends	-	-	-	-
401-000,000-674,000	Contribution - Outside Sources	-	1,005,784	15,000	15,000
401-000,000-674,000-2009-MNRTF	Contribution - Outside Sources	-	-	-	-
401-000,000-675,000	Donations - Dog Park	-	-	-	-
401-000,000-675,002	Donations - Jackson/Kane	24,000	-	-	-
401-000,000-675,003	Donations-Events & Decorations	-	-	-	-
401-000,000-684,000	Reimbursement - Insurance/Rebate	-	-	-	-
401-000,000-696,901	Other Financing Sources - Bond Issue	-	-	-	-
401-000,000-699,101	Transfers In - General Fund	1,623,000	-	-	-
401-000,000-699,661	Transfers In - Motor Pool Fund	-	-	-	-
401-000,000-699,809	Transfers In - Sidewalk Fund	-	-	-	-
Total for Dept 000,000 - Capital Outlay		2,949,203	1,479,391	669,000	667,000

---Appropriations---

Dept 901,000 - Capital Outlay					
401-901,000-753,000	Trees	-	-	-	-
401-901,000-807,000	Auditor's Fees	-	-	-	-
401-901,000-808,000	Engineering Fees	-	-	-	-
401-901,000-808,000	Engineering Fees-Lions Field	-	-	-	-
401-901,000-808,000-LionsField	Contracted Services	-	-	-	-
401-901,000-809,000	Christmas Decorations-Capital	-	-	-	-
401-901,000-888,003	Facility Repairs	-	-	-	-
401-901,000-937,000	City Equipment Rental	-	-	-	-
401-901,000-946,000		-	-	-	-

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
401-901.000-971.000	Capital Outlay	-	228,229	-	-
401-901.000-976.001	Capital-Park Equip non-grant	-	-	-	-
401-901.000-976.228	Capital Outlay - Computer/Software	-	-	-	-
401-901.000-978.336	Capital Outlay - Fire	25,539	-	-	-
401-901.000-978.441	CAPITAL OUTLAY - DPW	7,700	-	-	-
401-901.000-982.003	Grounds Improvements	-	-	30,000	30,000
401-901.000-982.007	Seawall Improvements	-	-	-	-
401-901.000-982.008	Capital Outlay-Riverfront Park	-	-	-	-
401-901.000-986.001	Capital Outlay-Bldg Renovation	-	68,499	-	-
401-901.000-986.002	Capital Outlay-Lions Field	2,413,155	640,874	230,000	230,000
401-901.000-986.002-2009-MNRTF	Capital Outlay-Lions Field	-	-	-	-
401-901.000-986.002-2022-MNRTF	Capital Outlay-Lions Field	-	-	-	-
401-901.000-986.003	Capital Outlay-Park Lighting	-	-	-	-
401-901.000-986.004	Capital Outlay-Scout Park	-	-	-	-
401-901.000-986.005	Capital Outlay- Activity Center	243,084	101,481	550,000	550,000
401-901.000-986.006	CAPITAL OUTLAY- BRIDGE KIOSKS	17,353	-	-	-
401-901.000-989.000	Capital Outlay - ARPA (Grant Exp.)	-	-	-	-
Total for Dept 901.000 - Capital Outlay		2,706,831	1,039,084	810,000	810,000
Dept 999.000 - Capital Outlay					
401-999.000-995.101	Transfers Out - General Fund	-	-	-	-
401-999.000-995.271	Transfers Out - Library Fund	-	-	-	-
Total for Dept 999.000 - Capital Outlay		-	-	-	-

Total Estimated Revenues		2,949,203	1,479,391	669,000	667,000
Total Appropriations		2,706,831	1,039,084	810,000	810,000
Net		242,372	440,307	(141,000)	(143,000)

Fund 661 - Motor Pool					
ESTIMATED REVENUE					
Dept 000.000					
661-000.000-507.000	FEMA Fire/Rescue Boat Grant	-	-	-	-
661-000.000-567.000	DNR - Recreation	-	3,700	-	-
661-000.000-588.300	Capital Contribution - public safety	-	-	-	-
661-000.000-665.000	Interest	10,358	8,765	7,374	5,000
661-000.000-666.001	Dividends	-	-	-	-
661-000.000-667.000	Equipment Rental Income	98,151	98,204	110,202	95,175

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
661-000.000-673.000	Sale of Fixed Assets	-	-	-	-
661-000.000-699.101	Transfers In - General Fund	-	-	-	-
661-000.000-930.000	Vehicle Repairs & Maintenance	4,649	0	0	0
Total for Dept 000.000 - Motor Pool		113,158	110,669	117,576	100,175

---Appropriations---

Dept 901.000 - Motor Pool	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
661-536.556-930.000	Vehicle Repairs & Maintenance	-	-	-	-
661-901.000-955.000	Collections - Bank/Service Fees	-	-	-	-
661-901.000-968.141	Deprec. - Capital Outlay Mach. & Equip.	-	-	-	-
661-901.000-968.149	Deprec. Capital Outlay - Vehicles	-	-	-	-
661-901.000-978.301	Capital Outlay - Police Cars	-	-	-	-
661-901.000-978.336	Capital Outlay - Fire	21,492	75,128	73,000	73,000
661-901.000-978.441	CAPITAL OUTLAY - DPW	21,492	-	-	-
661-901.000-978.591	Capital Outlay - Water Vehicle	-	-	-	-
Total for Dept 999.000 - Motor Pool		42,985	75,128	73,000	73,000

Dept 999.000 - Motor Pool Transfer	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
661-999.000-995.101	Transfers Out - General Fund	-	-	-	-
661-999.000-995.401	Transfers Out - Capital Projec	-	-	-	-
661-999.000-995.591	Transfer Out - Water Fund	-	-	-	-
Total for Dept 999.000 - Motor Pool Transfer		-	-	-	-

Estimated Revenue	113,158	110,669	117,576	100,175
Total Appropriations	42,985	75,128	73,000	73,000
Net	70,174	35,541	44,576	27,175

BUDGET REPORT FOR CITY OF ALGONAC
Calculations as of 5/19/2026

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
Fund 590 - Sewer					
ESTIMATED REVENUE					
Dept 000.000 - Sewer					
590-000.000-488.590	Sewer Tap Fees	13,525	1,980	8,343	8,345
590-000.000-579.000	MDEQ-SAW GRANT	-	-	-	-
590-000.000-642.000	Capital Charges	215,200	307,542	314,386	314,385
590-000.000-642.002	Utility Bill Penalties	13,189	13,472	11,489	11,490
590-000.000-642.003	Sewer Rate Charges	569,790	764,149	791,314	791,315
590-000.000-642.010	Pump Station-Alg Hbr Annual	-	-	-	-
590-000.000-644.000	Other Revenues	-	-	-	-
590-000.000-665.000	Interest	(1,724)	3,389	3,632	2,000
590-000.000-665.001	Interest Earnings - Debt	7,277	10,434	8,000	5,000
590-930.000-699.101	Transfers In - General Fund	-	863,000	-	-
Total for Dept 000.000 - Sewer		817,256	1,100,966	1,137,164	1,132,535
----Appropriations----					
Dept 536.548 - Sewer Operating					
590-536.548-706.000	Salaries and Wages	47,533	31,713	36,031	36,030
590-536.548-709.000	Overtime	2,002	563	725	725
590-536.548-715.000	Employer's F.I.C.A.	3,715	2,434	2,811	2,810
590-536.548-716.000	Health, Dental & Vision Insurance	6,589	2,255	2,716	2,715
590-536.548-717.000	Life Insurance	40	24	27	30
590-536.548-718.000	Pension DB	2,743	1,131	1,311	1,340
590-536.548-718.001	Pension-add'l contributions	8,012	-	-	9,780
590-536.548-718.002	Pension DC	1,296	899	983	985
590-536.548-723.000	Workman's Compensation	524	270	304	305
590-536.548-728.000	Postage	2,452	2,294	2,357	2,360
590-536.548-729.000	Computer & Programs	3,555	3,740	4,814	4,815
590-536.548-740.000	Operating Supplies	-	-	-	-

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
590-536.548-755.000	Tools	119	66	84	85
590-536.548-784.000	Repair and Maintenance-General	3,756	5,446	7,011	7,015
590-536.548-787.000	Service Materials	-	522	671	670
590-536.548-787.001	Meter Replacements	53,205	1,963	2,527	2,530
590-536.548-789.000	Lift Station Repair/Maint. Supplies	164	327	6,000	6,000
590-536.548-802.000	Administrative Charges	73,632	75,249	86,118	70,145
590-536.548-806.000	Professional Services	-	480	-	-
590-536.548-807.000	Auditor's Fees	5,825	5,603	7,213	7,215
590-536.548-808.000	Engineering Fees	17,411	2,655	-	-
590-536.548-809.000	Contracted Services	8,309	-	-	-
590-536.548-810.000	Legal Fees - Attorneys	969	344	500	500
590-536.548-827.300	Property Insurance	(494)	2,529	3,255	3,255
590-536.548-829.002	BS&A Web Site & Maintenance	-	-	-	-
590-536.548-853.000	Telephone	971	801	928	930
590-536.548-871.000	Shipping and Hauling	-	-	-	-
590-536.548-874.000	Future Retirees Health Care-RHFV	-	-	-	-
590-536.548-902.000	Printing Services	1,245	1,015	1,040	1,040
590-536.548-915.000	Bid Advertisement	-	-	-	-
590-536.548-921.000	Electricity	8,004	6,463	6,967	6,970
590-536.548-929.000	Sewer Operating Expenses	453,901	354,936	476,292	476,300
590-536.548-929.590	Sewer - Equipment Replacement	104,250	45,000	90,000	90,000
590-536.548-929.808	SEWER- ENGINEERING	-	463,500	-	-
590-536.548-934.000	Lift Station Repairs	8,504	13,136	16,545	16,545
590-536.548-935.000	Sewer Line Repairs	18,551	1,364	5,000	5,000
590-536.548-939.000	Software Maintenance Agreement	713	1,081	1,500	1,500
590-536.548-946.000	City Equipment Rental	14,796	10,677	11,604	11,605
590-536.548-955.000	Collections - Bank/Service Fees	10,168	1,026	1,320	1,320
590-536.548-958.000	Memberships & Dues	522	-	-	-
590-536.548-960.000	Education & Training	-	-	-	-
590-536.548-965.002	Storm Water Discharge Permit	-	-	-	-
Total for Dept 536.548 - Sewer		862,980	1,039,504	776,654	770,520

GL Number Description 24-25 Activity 5/19/2026 #1 25-26 Activity 26-27 Proposed 26-27 Proposed to Approve

Dept 901.000 - Sewer Capital
 590-901.000-971.000 Capital Outlay-Asset Mgmt & Saw Grant
Total for Dept 901.000 - Sewer

78,929	157,051	-	-
78,929	157,051	-	-

Dept 999.000 - Sewer Transfer
 590-999.000-995.101 Transfers Out - General Fund
Total for Dept 999.000 - Sewer

-	-	-	-
-	-	-	-

Estimated Revenue	817,256	1,100,966	1,137,164	1,132,535
Total Appropriations	941,909	1,196,555	776,654	770,520
Net	(124,653)	(95,589)	360,510	362,015

Fund 591 - Water

ESTIMATED REVENUE				
Dept 000.000 - Water				
591-000.000-445.536	Penalties And Interest Del Ub	23	-	-
591-000.000-488.591	Water Tap Fees	6,326	4,500	-
591-000.000-555.000	State Grant-Health	280,790	70,794	30,000
591-000.000-588.000	Capital Contribution-Clay Twp	-	-	-
591-000.000-628.000	Nsf Check Charge	630	360	450
591-000.000-636.000	Other Services	-	-	-
591-000.000-640.002	Appearance Fee	-	-	-
591-000.000-640.004	Turn On/Off Fee	7,388	8,145	8,000
591-000.000-640.005	Tampering Fee	500	-	-
591-000.000-640.006	Calibration Fee	-	-	-
591-000.000-640.007	Water Testing Services	1,340	2,485	2,500
591-000.000-642.000	Capital Charges	161,412	165,197	165,000
591-000.000-642.001	Service Charge	-	-	-
591-000.000-642.002	Utility Bill Penalties	6,809	7,973	6,600

GL Number	Description	24-25 Activity	25-26 Activity	26-27 Proposed	26-27 Proposed
		5/19/2026	#1	to Approve	
591-000.000-642.005	Water Service - City	319,643	485,433	500,000	500,000
591-000.000-642.006	Maintenance Fee	167,191	139,776	145,000	145,000
591-000.000-642.012	Hydrant Water Charge	-	-	-	-
591-000.000-644.000	Other Revenues	-	-	-	-
591-000.000-646.000	Water Sales - Township	659,068	485,808	650,000	650,000
591-000.000-665.000	Interest	4,973	7,015	4,000	25,000
591-000.000-665.001	Interest Earnings - Debt	3,897	5,875	5,500	3,000
591-000.000-665.610	Interest - Wtr Fund A.C.R.F.	12,342	6,148	8,000	3,000
591-000.000-673.000	Sale of Fixed Assets	-	-	-	-
591-000.000-676.000	Reimbursements	-	4,144	2,000	2,000
Total Estimated Revenue:		1,632,332	1,393,654	1,527,050	1,540,550

---Appropriations---

Dept 536.550 -Water Administration	Description	24-25 Activity	25-26 Activity	26-27 Proposed	26-27 Proposed
		5/19/2026	#1	to Approve	
591-536.550-727.000	Office Supplies	504	521	500	500
591-536.550-728.000	Postage	9	-	100	100
591-536.550-740.000	Operating Supplies	-	-	100	100
591-536.550-802.000	Administrative Charges	164,532	107,991	125,000	118,850
591-536.550-806.000	Professional Services	10	-	-	-
591-536.550-807.000	Auditor's Fees	10,014	11,542	12,500	12,500
591-536.550-807.001	Auditor's Fees-Twp Rate Study	950	-	-	-
591-536.550-809.001	Contracted Services - Grass / Fertilizer	75	76	100	100
591-536.550-809.007	Contracted Service - Salt/Snow Removal	1,213	2,243	2,250	2,250
591-536.550-809.125	Amortization SBITA - GASB	-	-	-	-
591-536.550-810.000	Legal Fees - Attorneys	250	94	500	500
591-536.550-810.002	Legal Fees - Twp Wtr Agrmnt	-	-	100	100
591-536.550-811.000	Water Testing Services	1,445	-	2,000	2,000
591-536.550-824.000	Security Services	1,248	1,285	1,800	1,800
591-536.550-827.001	Fleet Insurance	(82)	346	500	500
591-536.550-827.300	Property Insurance	(2,859)	14,636	16,000	16,000
591-536.550-829.000	Computer Technical Support	-	-	-	-

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
591-536.550-829.002	BS&A Web Site & Maintenance	-	-	-	-
591-536.550-852.000	Pager/Cell Phone Service	480	1,096	1,500	1,500
591-536.550-853.000	Telephone	4,060	3,258	4,500	4,500
591-536.550-854.000	Internet Service	1,493	1,369	1,700	1,700
591-536.550-861.000	Travel Expense	548	991	750	750
591-536.550-871.000	Shipping and Hauling	-	-	-	-
591-536.550-901.000	Publishing	99	1,097	1,200	1,200
591-536.550-902.000	Printing Services	50	-	-	-
591-536.550-916.000	Legal Notices	-	-	500	500
591-536.550-930.000	Vehicle Repairs & Maintenance	-	-	1,000	1,000
591-536.550-955.003	Lodging	992	658	1,000	1,000
591-536.550-956.000	Sundry	-	-	-	-
591-536.550-957.000	Subscriptions	-	-	-	-
591-536.550-958.000	Memberships & Dues	-	-	600	600
591-536.550-960.000	Education & Training	2,165	2,706	4,500	4,500
591-536.550-962.000	Food	108	24	200	200
591-536.550-963.591	Pilot - Water Plant	39,516	29,637	40,000	40,000
591-536.550-965.000	Misc. Permits and Fees	-	3,443	4,000	4,000
591-536.550-965.001	Permit - MDEQ Comm. System Fee	-	1,710	1,750	1,750
Total Dept 536.550 - Water Administration		226,818	184,723	224,650	218,500
Dept 536.550 - Water Production Expenses					
591-536.550-965.591	Permit - NPDES Annual	-	-	-	-
591-536.556-704.000	Sick Time (Earned/Cashed)	-	-	-	-
591-536.556-706.000	Salaries and Wages	278,285	257,396	310,000	310,000
591-536.556-709.000	Overtime	11,743	18,554	20,000	20,000
591-536.556-709.714	Overtime - Holiday	6,823	8,074	9,000	9,000
591-536.556-714.002	Holiday Pay	7,902	6,935	7,300	7,300
591-536.556-715.000	Employer's F.I.C.A.	23,911	21,576	26,491	26,500
591-536.556-716.000	Health, Dental & Vision Insurance	24,685	26,560	36,261	36,265
591-536.556-716.001	Health/Dental Ins. Opt Out Pay	9,539	7,077	8,000	8,000

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
591-536.556-717.000	Life Insurance	1,355	1,126	1,500	1,500
591-536.556-717.001	Disability Insurance	2,642	2,126	2,750	2,750
591-536.556-718.000	Pension DB	44,819	37,350	44,500	51,760
591-536.556-718.001	Pension-add'l contributions	-	-	-	-
591-536.556-718.002	Pension DC	12,148	11,030	13,500	13,500
591-536.556-723.000	Workman's Compensation	3,369	3,093	4,500	4,500
591-536.556-728.000	Postage	-	-	-	-
591-536.556-729.000	Computer & Programs	38	150	3,000	3,000
591-536.556-730.000	Computer Supplies	18	190	250	250
591-536.556-739.000	Books	-	-	1,000	1,000
591-536.556-740.000	Operating Supplies	185	286	500	500
591-536.556-743.000	Chemicals	25,513	23,052	29,500	29,500
591-536.556-750.000	Uniforms - Teamsters	1,506	1,522	2,200	2,200
591-536.556-750.004	Uniforms - Non Contractual	267	-	250	250
591-536.556-751.000	Gasoline and Diesel	1,750	1,514	2,000	2,000
591-536.556-755.000	Tools	110	287	1,200	1,200
591-536.556-756.000	Lab Supplies	11,462	10,959	12,000	12,000
591-536.556-779.000	Custodial Supplies	1,010	296	1,000	1,000
591-536.556-781.000	Snow Removal Supplies	-	-	-	-
591-536.556-784.000	Repair and Maintenance-General	738	608	2,000	2,000
591-536.556-786.000	Mandated Reliability Study	-	-	-	-
591-536.556-787.000	Service Materials	8	-	-	-
591-536.556-804.000	Mandated Medical & Physicals	343	-	450	450
591-536.556-808.000	Engineering Fees	7,965	-	10,000	10,000
591-536.556-809.000	Contracted Services	1,145	-	1,500	1,500
591-536.556-809.005	Cont'd Services (Generator, etc.)	15,342	24,741	25,000	25,000
591-536.556-871.000	Shipping and Hauling	-	-	250	250
591-536.556-874.000	Future Retirees Health Care-RHFV	-	-	1,000	1,000
591-536.556-921.000	Electricity	91,247	65,867	85,000	85,000
591-536.556-922.000	Water & Sewer Service	573	725	1,000	1,000
591-536.556-923.000	Heat	7,961	10,409	12,000	12,000

GL Number	Description	24-25 Activity	25-26 Activity 5/19/2026	26-27 Proposed #1	26-27 Proposed to Approve
591-536.556-930.000	Vehicle Repairs & Maintenance	217	477	1,000	1,000
591-536.556-931.000	Building Repairs & Maintenance	1,696	2,452	5,000	5,000
591-536.556-932.000	Equipment Repairs	36,516	6,949	30,000	30,000
591-536.556-933.002	Clay Twp - Meter Calibrations	-	-	2,500	2,500
591-536.556-937.000	Facility Repairs	-	-	750	750
591-536.556-946.000	City Equipment Rental	6,732	5,762	7,000	7,000
591-536.556-955.000	Collections - Bank/Service Fees	0	-	-	-
591-536.556-962.000	Food	-	37	100	100
591-536.556-965.001	Permit - MDEQ Comm. System Fee	1,293	-	1,300	1,300
591-536.556-968.000	Depreciation	-	-	-	-
591-536.556-969.592	Drinking Water Monitoring System	6,828	5,833	8,000	8,000
591-536.556-971.000	Capital Outlay	186,071	68,773	145,000	145,000
591-536.556-994.001	Interest - 1979 Water Supply R	-	-	-	-
Total Dept 536.556 - Water Production Expenses		833,754	631,785	875,552	882,825
Dept 536.561 - Water Transmission Cost					
591-536.561-706.000	Salaries and Wages	32,863	14,501	35,000	35,000
591-536.561-706.003	Meter Reader Wages	-	-	5,000	5,000
591-536.561-706.008	Wages/Multi-Dept Clerk/Secrtry	-	-	-	-
591-536.561-709.000	Overtime	4,788	1,037	4,000	4,000
591-536.561-709.003	Overtime - Meter Reading	-	-	-	-
591-536.561-715.000	Employer's F.I.C.A.	2,831	1,170	3,366	3,365
591-536.561-716.000	Health, Dental & Vision Insurance	5,784	803	7,000	7,000
591-536.561-717.000	Life Insurance	26	7	40	40
591-536.561-717.001	Disability Insurance	-	-	-	-
591-536.561-718.000	Pension DB	1,651	342	1,000	1,340
591-536.561-718.001	Pension-add'l contributions	7,224	-	7,150	4,815
591-536.561-718.002	Pension DC	870	507	4,000	4,000
591-536.561-723.000	Workman's Compensation	529	191	550	550
591-536.561-727.591	Office Supplies Utility Billin	-	32	100	100
591-536.561-728.000	Postage	2,452	2,780	3,200	3,200

GL Number	Description	24-25 Activity	25-26 Activity	26-27 Proposed	26-27 Proposed
		5/19/2026	#1	to Approve	
591-536.561-729.000	Computer & Programs	4,925	5,164	-	-
591-536.561-730.000	Computer Supplies	-	-	-	-
591-536.561-752.000	Oil	-	-	-	-
591-536.561-755.000	Tools	1,422	1,627	3,000	3,000
591-536.561-784.000	Repair and Maintenance-General	2,610	1,055	2,000	2,000
591-536.561-787.000	Service Materials	9,122	2,224	6,000	6,000
591-536.561-787.001	Meter Replacements	53,205	1,963	30,000	30,000
591-536.561-806.000	Professional Services	-	-	-	-
591-536.561-808.000	Engineering Fees	159,390	46,578	10,000	10,000
591-536.561-808.002	Engr Fees-Previous FY Project	-	-	-	-
591-536.561-809.000	Contracted Services	41,543	23,849	45,000	45,000
591-536.561-809.003	Contractd Srvs-Previous FY Prjct	-	-	-	-
591-536.561-810.000	Legal Fees - Attorneys	-	-	-	-
591-536.561-861.000	Travel Expense	-	-	-	-
591-536.561-871.000	Shipping and Hauling	-	-	-	-
591-536.561-902.000	Printing Services	1,320	1,605	1,800	1,800
591-536.561-915.000	Bid Advertisement	-	-	-	-
591-536.561-933.003	City - Meter Calibrations	-	-	-	-
591-536.561-933.004	Service Line Repairs & Maint.	168,644	9,396	15,000	15,000
591-536.561-933.591	Water Tank Maint. Contract	3,045	3,375	15,000	15,000
591-536.561-939.000	Software Maintenance Agreement	7,832	6,244	8,200	8,200
591-536.561-939.561	Meter Reading Equipment & Maint.	-	-	1,000	1,000
591-536.561-946.000	City Equipment Rental	8,812	6,099	10,000	10,000
591-536.561-950.000	Heavy Equipment Rental	-	-	-	-
591-536.561-955.000	Collections - Bank/Service Fees	10,168	1,026	1,500	1,500
591-536.561-955.003	Lodging	-	-	500	500
591-536.561-955.004	Bad Debt - settlement w/o	-	-	-	-
591-536.561-958.000	Memberships & Dues	522	-	525	525
591-536.561-960.000	Education & Training	1,310	360	500	500
591-536.561-962.000	Food	-	-	200	200
591-536.561-964.001	Tax Rfnds-MTT/BOR/Hmstd Chngs	-	-	-	-

GL Number	Description	25-26 Activity 26-27 Proposed 26-27 Proposed			
		24-25 Activity	5/19/2026	#1	to Approve
591-536.561-968.000	Depreciation	-	-	-	-
591-536.561-971.000	Capital Outlay	36,090	4,983	6,500	6,500
Total for Dept 536.561 - Water Transmission Cost		568,977	136,920	227,131	225,135
Dept 999,000 - Water Transfer					
591-999.000-995.101	Transfers Out - General Fund	-	-	-	-
Total for Dept 999,000 - Water Transfer		-	-	-	-
Total Estimated Revenues					
Total Appropriations		1,632,332	1,393,654	1,527,050	1,540,550
Net		1,629,550	953,428	1,327,333	1,326,460
		2,782	440,226	199,717	214,090

Budget Year 2026/2027 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	2026/2027 HOURLY	ADDL PER HOUR	2026/2027 MONTHLY	2026/2027 YEARLY	2026/2027 SALARY
City Manager					\$ 94,350.00 *
City Treasurer					\$ 80,861.17
City Clerk-FT					\$ 75,100.56
Public Services Supt. FT					\$ 80,861.17
Fire Chief					\$ 80,601.10
Fire Chief Assistant-FT					\$ 49,732.85
Water New Hire (No License)	\$ 26.0024				
Water Utility I	\$ 29.3748				
Water Utility II	\$ 30.9507				
Water Utility III	\$ 32.6106				
Acting Superintendent		\$2.00 additional per hour			
Water S-License S-4 Stipend				\$ 520.00	
Water S-License S-3 Stipend				\$ 1,040.00	
Water S-License S-2 Stipend				\$ 1,560.00	
Working DPW FM	\$ 31.8568				
Utility II	\$ 30.2203				
Utility I	\$ 26.9444				
DPW New Hire	\$ 22.4111				
DPW Seasonal	\$ 17.3400				
DPW Part-Time & Temporary	\$ 22.0000				
Clerk/Secretary	\$ 25.2706				
Mult-Clerk/ Dept Clerk	\$ 23.0299				
Stipend - Deputy Clerk			62.50 (per week)		
Code Enforcer/Blight	\$ 22.4400				
Part-Time Clerical/other	\$ 17.3400				
Run Pay FFII or EMT	\$ 18.9108				
Run Pay FFI and First. Resp.	\$ 16.8096				
FF Duty Pay	\$ 18.9108				
Run Pay New Member	\$ 13.6578				
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	\$ 25.000	(less than 4 hours)			
Board of Review Member	\$ 50.000	(more than 4 hours)			
Pool Director	\$ 18.000				
Pool Deputy Director	\$ 17.000				
Lifeguard + AFO or Instructor with WSI	\$ 16.000				
Lifeguard	\$ 15.000				
Returning Guards		\$ 0.50			
Concession	\$ 13.750				
Water Aerobics	\$ 30.000				
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)			
* or per Union Contract/Agreement					
Nonemployee Compensation/Sub-Contracted (Form 1099-NEC issued)					
Building Inspector	Monthly \$1400	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	*

**2026-2027 CAPITAL IMPROVEMENT PLAN (CIP)
EXHIBIT E**

Project Description	Fund	Projected Total Cost	Budget	Amend #1	Budget	Proposed	2027-28	2028-29	2029-30
			2024-2025	2024-2025	2025-2026	2026-27			
Major Road Projects									
Smith Street Pump Replacement (Storm Sewer)	2	\$ 505,000	\$ 165,000	\$ 18,000		\$ 487,000			
Total Major Road Fund		\$ 505,000	\$ 165,000	\$ 18,000	\$ 487,000	\$ 487,000			
Local Road Projects									
Golfview (Mill to End)	3	\$ 12,000		\$ 12,000					
North Ave (East), Elm St, Chestnut - Design Eng. CON	3	\$ 362,000	\$ 345,000	\$ 32,000	\$ 330,000				
North Ave (West) (+WMN) - Design Eng. Con	3	\$ 273,000						\$ 37,000	\$ 236,000
Center St (+WMN) - Design Eng. Con	3	\$ 145,000						\$ 20,000	\$ 125,000
Lathrop (+WMN) - South from Ruskin	3	\$ 230,000						\$ 30,000	\$ 200,000
Total Local Road Fund		\$ 1,022,000	\$ 345,000	\$ 44,000	\$ 330,000	\$ 487,000		\$ 87,000	\$ 561,000
Water Main									
Golfview	7	\$ 28,000		\$ 28,000					
DWAM Project - Identify lead Water Services (Grant)	7	\$ 193,780	\$ 170,000	\$ 193,780					
DWAM Project- AMP portion (Grant)	7	\$ 100,000		\$ 100,000					
EPD AWWA Risk & Resiliency Assessment (Due 5/30/26) & Emergency Response Plan Update (Due 12/31/26)	7	\$ 30,000			\$ 30,000				
TMF Project - Continuation of DWAM (Grant)	7	\$ 135,000		\$ 25,000	\$ 110,000				
Water System Regulatory Activities-Reliability Study, General Plan Update, Asset Mgmt Plan, CIP	7	\$ 50,000					\$ 50,000		
Edgewater from Convey to N side of bridge. Install new 8" WM 475LF. SCRD to Ruskin and Hydrant 28.	7	\$ 442,000	\$ 325,000	\$ 37,000					\$ 405,000
North Ave (West) WM 4" AC to 8" PVC with road work (900LF)	7	\$ 408,000						\$ 58,000	\$ 350,000
Center St Water Main 4" AC to 8" PVC (500LF)	7	\$ 230,000						\$ 30,000	\$ 200,000
Lathrup. Replace 4" WM with 8" WM south from Ruskin. 800LF.	7	\$ 345,000						\$ 45,000	\$ 300,000
Lathrup. Replace 6" WM with 8" WM from size transition south to dead end. 1,620LF.	7	\$ 750,000						\$ 100,000	\$ 650,000
Kenyon. Replace 4" WM with 8" WM to dead end. 710LF.	7	\$ 315,000						\$ 40,000	\$ 275,000
Michigan St. Replace 4" WM with 8" WM from Mill to North of Maple & Mill St from Washington to M29	7	\$ 700,000						\$ 150,000	\$ 550,000
Summer St & Washington. Loop existing 8" WM, possible connection to 12" WM in Washington St.	7	\$ 700,000						\$ 150,000	\$ 550,000
Lee St. Replace 4" with 8" WM Dixie N to dead end. 1,810 LF.	7	\$ 815,000						\$ 115,000	\$ 700,000
Total Water Fund		\$ 2,241,780	\$ 495,000	\$ 383,780	\$ 140,000	\$ 688,000	\$ 50,000	\$ 688,000	\$ 3,980,000
Sanitary Sewer Projects									
San Sewer Repairs to Pipes, Manholes, Siphons & Pump Stations in priority areas per SAW	6	\$ 1,400,000	\$ 150,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Lateral San Sewer Inspection in priority areas per SAW	6	\$ 215,000	\$ 55,000	\$ 0			\$ 55,000	\$ 75,000	\$ 85,000
M29 Sanitary Fix - 609 SCRD	6	\$ 13,000	\$ 50,000	\$ 13,000					
Sanitary Investigations/Smoke Testing	6	\$ 243,000			\$ 228,000	\$ 15,000			
Ruskin Siphon Replacement	6	\$ 500,000							\$ 500,000
Total Sewer Fund		\$ 2,371,000	\$ 255,000	\$ 163,000	\$ 478,000	\$ 265,000	\$ 305,000	\$ 325,000	\$ 835,000

**2026-2027 CAPITAL IMPROVEMENT PLAN (CIP)
EXHIBIT E**

Project Description	FUND	Projected Total Cost	Budget	Amend #1	Budget	Proposed	2027-28	2028-29	2029-30
			2024-2025	2024-2025	2025-2026	2026-27	2027-28	2028-29	2029-30
ACRF (Water Plant)									
Membrane actuators, flow meters, pressure transmitters, sensors, valves	12	500,000	200,000	200,000	300,000				
Electric Unit Heaters (2)	12	13,600	15,000	13,600					
Filter Room Lighting/Fan Install	12	7,000	20,000	7,000					
SCADA/PLC Upgrades	12	113,000	75,000	68,000	45,000				
Water Plant Audit/CIP adjustment	12	125,000			52,000	110,000.00			
Ground Storage Tank Sensors	12	25,000			25,000				
Neutralization Tank System	12	200,000				200,000			
Raw Water Traveling Screen	12	350,000				75,000	275,000		
Membranes (360)	12	350,000						350,000	
Total ACRF		1,683,600	310,000	288,600	422,000	185,000	475,000	350,000	-
Motor Pool Fund									
DHW & Fire Utility Vehicle	8	40,800	42,000	40,800					
Grass Unit Replacement: Diesel pick up with skid unit assembly	8	73,000			73,000				
Utility Unit Replacement: Diesel pick up V-Plow Package	8	69,000				60,000	69,000		
2011 Dump Truck upgrade New Plow, new dump box	8	150,000				60,000			
Mini Excavator						60,000			
Total Motor Pool Fund		332,800	42,000	40,800	73,000	130,000	69,000	-	-
Capital Projects									
Algonac Pool (\$1,700,000 Grants, \$1,225,000 City)	5	2,925,000	1,623,000	2,925,000		30,000			
Bridge to BayTrail Signs (Ralph Wilson grant \$11,600)	5	17,353	21,850	17,353					
Fire Department Battery Powered Ventilation Fans (2)	5	11,200	15,000	11,200					
DPW Fence Replacement	5	7,700	9,000	7,700					
Algonac Elementary School/Activity Center (ARPA & LEO grants)	5	1,570,000	250,000	320,000		500,000	750,000.00		
Lions Field Pathway (Recreation Passport Grant)	5	245,000	0	15,000		230,000			
Lights Across M-29 & Flowers on Light Poles	5	25,000				25,000			
Riverfront Park 1396 SCR1) add restrooms 2) exterior	5	90,000	20,000	0		40,000	50,000		
Customs Building 202 SCR1- Façade & Roof	5	60,000				60,000			
Riverfront Park Boardwalk - Engineering	5	400,000					200,000		
DPW Roof Replacement	5	37,000					37,000		
City Hall Concrete Replacement at dumpster	5	12,200				12,200			
Pole-Mounted Christmas Decorations (17)	5	15,000						15,000	
Riverfront Park Boardwalk Replacement - N of Ferry	5	625,000						625,000	
Riverfront Park Boardwalk Replacement - S of Ferry	5	1,400,000						1,400,000	
City Hall Façade & Plaza Improvements - Design	5	95,000						25,000	70,000
Total Capital Projects		7,535,453	1,938,850	3,296,453	-	897,200	1,037,000	2,065,000	70,000
TOTAL Expenditures		18,691,633	3,550,850	4,234,433	1,930,000	1,954,200	1,936,000	3,515,000	5,446,000

**2026-2027 CAPITAL IMPROVEMENT PLAN (CIP)
EXHIBIT E**

Project Description	FUND	Projected Total Cost	Budget	Amend #1	Budget	Proposed	2027-28	2028-29	2029-30
			2024-2025	2024-2025	2025-2026	2026-27			
Grant Funding									
Algona Elementary School/ Activity Center (ARPA)	5	200,000	200,000	200,000					
Algona Elementary School/Activity Center (State Grant)	5	500,000				500,000	750,000		
Algona Pool at Lions Field (RAP Grant)	5	400,000	400,000	400,000					
Algona Pool at Lions Field (MNRTF Grant)	5	300,000	300,000	300,000					
Algona Pool at Lions Field (LEO - State Grant)	5	1,000,000	1,000,000	1,000,000					
Bridge to BayTrail Signs (Ralph Wilson Grant)	5	11,600	11,600	11,600		15,000.00			
Lions Field Pathway (Recreation Passport Grant)	5	150,000				150,000			
Volunteer Fire Capacity Program (MDNR Grant)	5	7,400	0	7,400					
Drinking Water Asset Management (DWAM) (Grant)	5	193,780	170,000	193,780					
DWAM Project- AMP portion (Grant)	5	100,000	0	100,000					
TMF Project - Continuation of DWAM (Grant)	5	159,400	0	25,000					
Total Grant Funding		3,022,180	2,083,600	2,237,780	110,000	665,000	750,000		
TOTAL Expenditures (less grant funding)		\$ 15,669,453	\$ 1,469,250	\$ 1,996,653	\$ 1,820,000	\$ 1,289,200	\$ 1,186,000	\$ 3,515,000	\$ 5,446,000

**CITY OF ALGONAC
ST. CLAIR COUNTY, MICHIGAN
NOTICE OF PUBLIC HEARINGS
FY 2026-2027 Budget &
Special Assessment District for Fire Services**

PLEASE TAKE NOTICE that the City of Algonac City Council will hold two (2) Public Hearings during the regularly scheduled City Council meeting on **Tuesday, May 19, 2026**. The meeting will take place in the City Council Chambers at City Hall, 805 St. Clair River Drive, Algonac, MI 48001 at 6:00 p.m.

The purpose of these Public Hearings is to receive public comments regarding:

- The proposed **Fiscal Year 2026-2027 Budget**. The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing; and
- The **Special Assessment District for Fire Services**, as approved by voters in 2024, including the proposed millage rate to fund fire services.

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.

Members of the public are encouraged to attend and may provide comments either in person at the meeting or in writing. Written comments may be submitted in advance via email to cityclerk@cityofalgonac.org or delivered to City Hall at 805 St. Clair Drive, Algonac, MI 48001.

Lisa Borgacz
City Clerk



Business of the Algonac City Council

Agenda Statement

Item Title: To adopt Resolution #2026-05 Setting Annual Millage rate for Special Assessment District.

Submitted by: Artie Bryson, City Manager

Summary

At the Primary Election held February 27, 2024, the Fire Special Assessment District Proposal was approved by voters. The Special Assessment District supports Fire Department services. Public Act 33 of 1951 permits the city of Algonac to establish a Special Assessment District within its municipal boundaries.

As stated in the proposal, the district shall consist of all lands and premises within the municipal boundaries of the city until terminated by City Council, with City Council determining annually a levy amount between zero (0) and five (5) mills, with 1 mill assessed in year one.

Attached is a Resolution which establishes the levy, and sets the assessed rate at **1 mill** for year three (3).

Based upon all current taxable real and personal properties (2,106) the estimated cost to the average residential home with a \$70,400 taxable value is \$70.40 per year. The amount to be collected by this special assessment is estimated to be \$154,218.

The special assessment will be added to the summer tax bill as a separate line item.

The overall millage rate for Algonac remains the lowest of all St. Clair County cities. Three of the eight cities and 18 of the 23 townships in St. Clair County have similar funding mechanisms for police and/or fire services.

Suggested Action:

MOVED BY:

SUPPORTED BY:

RESOLVED, to adopt Resolution #2026-05 setting an annual millage rate to be assessed at one (1) mill for year three of a Special Assessment District pursuant to PA 33 of 1951 to support fire department services.

APPROVED/Denied

**City of Algonac
St. Clair County, Michigan
Resolution #2026-05**

RESOLUTION FOR FIRE SPECIAL ASSESSMENT DISTRICT ANNUAL MILLAGE RATE

WHEREAS, the Algonac City Council directed administration to place a proposal for establishing a Fire Special Assessment District before the voters at the February 27, 2024 Primary Election, pursuant to Public Act 33 of 1951 supporting Fire Department services; and

WHEREAS, the voters of the City of Algonac approved the proposition having received 630 Yes votes and 390 No votes; and

WHEREAS, Fire Protection Special Assessment as authorized in MCL 41.802 Act 33 of 1951 authorizes a levy not to exceed 10 mills; and

WHEREAS, following review of the budget, the Algonac City Council shall determine annually a levy amount between zero (0) and five (5) mills, with 1 mill assessed in year one; and

WHEREAS, a public hearing on the estimated costs and expense for Fire Department services and the spread of such levy was held on May 19, 2026; and

WHEREAS, the special assessment will be added to the summer tax bill as a separate line item on the 2026 summer tax bill; and

WHEREAS, the Special Assessment District shall consist of all lands and premises within the municipal boundaries of the city until terminated by City Council.

NOW, THEREFORE, BE IT RESOLVED by the Algonac City Council that the amount to be assessed for Fire Special Assessment District for the following year has been determined to be **1 mill** based on taxable value of real property both Ad Valorem and Special Acts, the estimated revenue to be **\$154,218** and the Algonac City Council hereby directs the City Treasurer to spread such special assessment levy.

Roll Call Vote:

Ayes: Carter, Davey, Gillis, Harris, Meldrum, Skarbek, Bembas

Nays: None

Resolution declared adopted by the Algonac City Council June 2, 2026.

Rocky B. Gillis, Mayor
City of Algonac, Michigan

Certification

I hereby certify that the above is a true and complete copy of a Resolution adopted by the City of Algonac City Council in the City of Algonac, St. Clair County, Michigan at a regular meeting held on the 2nd day of June, 2026. Public Notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of 1976, and the Minutes of said meeting were kept and will be or have been made available as required by said Act.

Lisa Borgacz, City Clerk



Business of the Algonac City Council

Agenda Statement

Item Title: To approve the final fiscal year 2025-2026 budget amendment.

Submitted by: City Manager Artie Bryson; City Treasurer Alysia Bugg

Summary

The final proposed budget amendment for the fiscal year ending June 30, 2026. The amendment reflects the following operational and financial adjustments:

- Creation of the Milford Jackson Fund — Establish a dedicated fund for tracking related revenues and expenditures.
- Increase Activity Center (1216 SCB) appropriation by \$10,000 — Utility costs for electric and gas exceeded original projections.
- Increase Capital Outlay budget by \$554,000 — Pool construction payments #9 and #10 were not included in the adopted FY 2025-26 budget and must be recognized this fiscal year.
- Increase Transfer Out to Sewer Fund by \$274,500 — Required to cover engineering fees associated with the sewer plant project.
- Increase General Fund revenue — Higher-than-anticipated interest income was received across multiple accounts.

Due to the transfer made to the Sewer Fund for engineering fees, the General Fund will not close the fiscal year with a surplus on June 30, 2026.

Suggested Action

MOVED BY:

SUPPORTED BY:

RESOLVED, to approve the final fiscal year 2025-2026 budget amendment as presented.

APPROVED/Denied

City of Algonac- Fiscal Year 2025-2026 Final Budget Amendment - Activity Center (1216 SCB)

GL Number	Description	25-26 Original Budget	06/30/2026 Amended Budget
---Appropriations---			
101-759.000-706.000	Salaries and Wages	5000	5000
101-759.000-709.000	Overtime	250	250
101-759.000-715.000	Employer's F.I.C.A.	400	400
101-759.000-716.000	Health, Dental & Vision Insurance	500	500
101-759.000-717.000	Life Insurance	50	50
101-759.000-717.001	Disability Insurance	50	50
101-759.000-718.000	Pension DB	-	-
101-759.000-718.002	Pension DC	250	250
101-759.000-723.000	Workman's Compensation	100	100
101-759.000-727.000	Office Supplies	300	300
101-759.000-740.000	Operating Supplies	-	-
101-759.000-754.000	Park Supplies	-	-
101-759.000-755.000	Tools	500	500
101-759.000-779.000	Custodial Supplies	-	-
101-759.000-784.000	Repair and Maintenance-General	10,000	10,000
101-759.000-806.000	Professional Services	-	-
101-759.000-808.000	Engineering Fees	2,500	2,500
101-759.000-809.000	Contracted Services	8,000	8,000
101-759.000-809.001	Contracted Services - Grass / Fertilizer	1,000	1,000
101-759.000-809.002	Contracted Svcs-Tree Removal	1,500	1,500
101-759.000-809.007	Contracted Service - Salt/Snow Removal	4,000	4,000
101-759.000-810.000	Legal Fees - Attorneys	1,000	1,000
101-759.000-813.001	Garbage	-	-
101-759.000-827.300	Property Insurance	7,500	7,500
101-759.000-853.000	Telephone	1,500	1,500
101-759.000-855.000	Internet	3,000	3,000

101-759.000-901.000	Publishing	100	100
101-759.000-921.000	Electricity	20,000	25,000
101-759.000-922.000	Water & Sewer Service	5,000	5,000
101-759.000-923.000	Heat	10,000	15,000
101-759.000-931.000	Building Repairs & Maintenance	5,000	5,000
101-759.000-946.000	City Equipment Rental	1,500	1,500
101-759.000-958.000	Memberships & Dues	-	-
101-759.000-965.000	Misc. Permits and Fees	1,000	1,000
Total Appropriations:		90,000	100,000

City of Algonac- Fiscal Year 2025-2026 Final Budget Amendment- Capital Improvement

GL Number	Description	25-26 Original Budget	06/30/2026 Amended Budget
---Estimated Revenue---			
401-000.000-666.001	Dividends	-	-
401-000.000-696.901	Other Financing Sources - Bond Issue	-	-
401-000.000-699.101	Transfers In - General Fund	-	-
401-000.000-699.661	Transfers In - Motor Pool Fund	-	-
401-000.000-699.809	Transfers In - Sidewalk Fund	-	-
401-000.000-523.000	FEDERAL GRANT - ARPA	-	-
401-000.000-528.000	Other Federal Grant	-	-
401-000.000-543.000	Grant- Homeland Security	-	-
401-000.000-566.000	STATE GRANTS - RECREATION	-	-
401-000.000-567.000	DNR - Recreation	150,000	150,000
401-000.000-569.000	Other State Grants	-	-
401-000.000-665.000	Interest	1,500	1,500
401-000.000-674.000	Contribution - Outside Sources	500,000	500,000
401-000.000-674.000-2009-MNF	Contribution - Outside Sources	-	-
401-000.000-675.000	Donations - Dog Park	-	-
401-000.000-675.002	Estate Gifts - Jackson/Kane	24,000	24,000
401-000.000-675.003	Donations-Events & Decorations	-	-
401-000.000-684.000	Reimbursement - Insurance/Rebate	-	-
Total Estimated Revenue:		675,500	675,500
---Appropriations---			
<None Set>			
401-901.000-888.003	Christmas Decorations-Capital	-	-
401-901.000-971.000	Capital Outlay	-	-
401-901.000-978.441	CAPITAL OUTLAY - DPW	-	-
401-999.000-995.101	Transfers Out - General Fund	-	-

401-999.000-995.271	Transfers Out - Library Fund	-	-
401-901.000-753.000	Trees	-	-
401-901.000-807.000	Auditor's Fees	-	-
401-901.000-808.000	Engineering Fees	-	-
401-901.000-808.000-LionsField	Engineering Fees-Lions Field	-	-
401-901.000-809.000	Contracted Services	-	-
401-901.000-937.000	Facility Repairs	-	-
401-901.000-946.000	City Equipment Rental	-	-
401-901.000-976.001	Capital-Park Equip non-grant	-	-
401-901.000-976.228	Capital Outlay - Computer/Software	-	-
401-901.000-978.336	Capital Outlay - Fire	-	-
401-901.000-982.003	Grounds Improvements	-	-
401-901.000-982.007	Seawall Improvements	-	-
401-901.000-982.008	Capital Outlay-Riverfront Park	-	-
401-901.000-986.001	Capital Outlay-Bldg Renovation	-	-
401-901.000-986.002	Capital Outlay-Lions Field	230,000	784,000
401-901.000-986.002-2009-MNF	Capital Outlay-Lions Field	-	-
401-901.000-986.002-2022-MNF	Capital Outlay-Lions Field	-	-
401-901.000-986.003	Capital Outlay-Park Lighting	-	-
401-901.000-986.004	Capital Outlay-Scout Park	-	-
401-901.000-986.005	Capital Outlay- Activity Center	550,000	550,000
401-901.000-986.006	CAPITAL OUTLAY- BRIDGE KIOSKS	-	-
401-901.000-989.000	Capital Outlay - ARPA (Grant Exp.)	-	-
Total Appropriations:		780,000	1,334,000

Net of Revenues & Appropriations:

(104,500)

(658,500)

City of Algonac - Fiscal Year 2025-2026 Final Budget Amendment- Interest

GL Number	Description	25-26 Original Budget	06/30/2026 Amended Budget
Fund 101 - General			
101-000.000-665.000	Interest	25,000.00	65,000.00
101-000.000-665.703	Interest Earnings-Tax Fund	500.00	3,500.00
Fund 202- Major Streets			
202-000.000-665.000	Interest	3,500.00	27,750.00
Fund 203- Local Streets			
203-000.000-665.000	Interest	2,500.00	20,000.00
Fund 271- Library			
271-000.000-665.000	Interest	50.00	1,200.00
Fund 272- Milford Jackson			
272-000.000-665.000	Interest	-	-
Fund 401- Capital Improvement			
401-000.000-665.000	Interest	1,500.00	3,500.00
Fund 590- Sewer			
590-000.000-665.000	Interest	500.00	3,500.00
590-000.000-665.001	Interest Earnings - Debt	500.00	10,750.00
Fund 591- Water			
591-000.000-665.000	Interest	2,400.00	7,250.00
591-000.000-665.001	Interest Earnings - Debt	150.00	6,000.00
591-000.000-665.610	Interest - Wtr Fund A.C.R.F.	9,000.00	6,350.00

Fund 661 - Motor Pool

661-000.000-665.000

Interest

1,000.00

9,000.00

Total

46,600.00

163,800.00

City of Algonac- Fiscal Year 2025-2026 Final Budget Amendment- Milford Jackson Fund

GL Number	Description	25-26 Original Budget	06/30/2026 Amended Budget
---Estimated Revenue---			
INTEREST AND RENTS			
272-000.000-665.000	Interest	-	5
272-000.000-675.002	Estate Gifts - Jackson	-	26,145
Total Estimated Revenue:		-	26,150
---Appropriations---			
Supplies			
272-751.000-784.000	Repair and Maintenance-General	-	5,875
272-751.000-809.000	CONTRACTED SERVICES- FLAG SEF	-	2,560
Total Appropriations:		-	8,435
Net of Revenues & Appropriations:		-	17,715

City of Algonac- Fiscal Year 2025-2026 Final Budget Amendment - Sewer Loan

GL Number	Description	25-26 Original Budget	06/30/2026 Amended Budget
101-999.000-995.590	Transfers Out - Sewer Fund	588,500	863,000
Total Estimated Revenue:		588,500	863,000



Business of the Algonac City Council

Agenda Statement

Item Title: To approve the 2026 Request for Local Millage Distribution in the amount of \$25,172.

Submitted By: Alysia Bugg, Treasurer

Summary

Every year St. Clair County distributes a portion of the county wide Parks and Recreation millage to the local units of government based on a formula. This is the 32nd year that St. Clair County will distribute the Parks & Recreation Commission County millage funds collected back to local governments.

At the end of our fiscal year, they request that we submit a form to them outlining how we spent the funds.

Attached is our response to their most recent request indicating how we spent the \$25,172 we received.

In the next year we anticipate an increase of \$1,149 to \$26,321.

It is recommended that the City Manager be authorized and directed to sign this document on behalf of the City of Algonac.

Suggested Action (NO ROLL CALL REQUIRED):

MOVED BY:

SUPPORTED BY:

RESOLVED, to approve the St. Clair County Parks & Recreation Commission 2026 Request for Local Millage Distribution in the amount of \$25,172.00 and authorize the City Manager to sign the document on behalf of the city.

APPROVED/Denied



COUNTY OF ST. CLAIR



Parks and Recreation Commission

May 12, 2026

Local Elected and Appointed Officials
St. Clair County

To Whom It May Concern:

This year marks the 32nd year that the St. Clair County Parks and Recreation Commission will distribute 25% of the County Parks and Recreation Millage funds collected back to local units of government. Included with this letter are the following related documents:

- 2026 Local Millage Distribution table based on the 2020 census figures
- "Request for Local Millage Distribution" form
- Instruction sheet for completing the form

In order to ensure that your Request for Local Millage Distribution form is properly completed, I strongly encourage you to email a draft of your request to me for review before it is submitted to your governing board for approval.

Each community's governing board (Township Board, City/Village Council) is required to formally approve the information submitted on the 2026 Local Millage Distribution Request form to ensure that they are knowledgeable of the information submitted. A copy of the local unit's most recent audit report must also be submitted with the request form and a copy (a draft is acceptable) of the meeting minutes when the form was formally approved.

In general, distribution checks should be mailed out to local units of government within 60 days of receipt of the required documents.

If you have any questions or concerns, please contact Kelly Whittington, kwhittington@stclaircounty.org or me, ddelor@stclaircounty.org.

Sincerely,

Dennis Delor
Director

2026 PARKS AND RECREATION MILLAGE DISTRIBUTION

COMMUNITY	2020 POPULATION	TOTAL LEVY	75%	25%
St Clair County	160,383	4,024,243.94	3,018,182.96	1,006,060.99
Cities and Villages	\$1,006,060 divided by 160,383 (2020 population) = \$6.2729 per capita			\$6.2729
Algonac	4,196			26,321
Capac	1,983			12,440
Emmett	258			1,619
Marine City	4,079			25,588
Marysville	9,997			62,710
Memphis	315			1,976
Port Huron	28,983			181,807
Richmond	3			19
St. Clair	5,464			34,275
Yale	1,903			11,938
Townships				
Berlin	3,115			19,540
Brockway	1,897			11,900
Burtchville	4,077			25,575
Casco	3,990			25,029
China	3,509			22,012
Clay	8,446			52,981
Clyde	5,523			34,646
Columbus	4,112			25,795
Cottrellville	3,406			21,366
East China	3,704			23,235
Emmett	2,257			14,158
Fort Gratiot	11,242			70,520
Grant	1,829			11,474
Greenwood	1,490			9,347
Ira	4,967			31,158
Kenockee	2,405			15,087
Kimball	9,609			60,276
Lynn	1,117			7,007
Mussey	2,251			14,121
Port Huron	10,792			67,697
Riley	3,199			20,067
St. Clair	7,085			44,444
Wales	3,180			19,948
Grand Total	160,383			1,006,076

**ST. CLAIR COUNTY
PARKS AND RECREATION COMMISSION
2026 REQUEST FOR LOCAL MILLAGE DISTRIBUTION**

Community: City of Algonac

Contact Person: Alysia Bugg

REVENUE	
1) County Millage Funds Received (in last fiscal year)	\$ 25,172
2) Interest Income	\$
3) Grants, Donations, Fees, etc.	\$ 1,294,000
4) Local Funds Contributed	\$
5) Total Revenue	\$ 1,319,172
EXPENSES	
6) Total Parks and Recreation Expenses	\$ 1,792,768
7) Net Total (Revenue – Expenses)	\$ -473,596
FUND BALANCE	
8) At the beginning of the year	\$ Included in General Fund
9) At the end of the year	\$

Please provide a brief description of how you intend to use this year's local share of the recreation millage. This should include a description of the physical improvements, program expenses, and the estimated costs. This information will be used to advise citizens on how the County Parks and Recreation millage funds are being spent by local units of government.

Maintain the City of Algonac's 5 parks. Maintain the City's pool. Future river front restrooms around \$20,000. Future Lions Field pathway around \$50,000. Riverfront Board Walk replacement around \$200,000. Activity center is seeing a lot of renovations/upgrades around \$50,000.

5/14/2026

Date

Authorized Signature / Title

Date of approval of local governing board

Must provide a copy of the recreation portion of the audit for last fiscal year (such as a detailed schedule of general fund expenditures, budget to actual) sufficient to show municipality revenues and expenditures for parks and recreation facilities and programs AND a copy of the minutes (a draft is acceptable) when the form was approved by local governing board.

For Office Use Only

\$ _____



Business of the Algonac City Council

Agenda Statement

Item Title: To Adopt FY 2026-2027 City Council Meeting Calendar.

Submitted by: Lisa Borgacz, City Clerk

Summary

The following dates are suggested as meeting dates for FY 2026-2027:

2026

July 7th and 21st

August 4^{th*} and 18th

September 1st and 15th

October 6th and 20th

November 4^{th*} and 17th

November 9th Organizational Meeting**

December 1st and 15th

2027

January 5th and 19th

February 2nd and 16th

March 2nd and 16th

April 6th and 20th

May 4th and 18th

June 1st and 15th

**The first meeting in August will be held at Smith Recreation Field, prior to the Touch A Truck event, due to the Primary Election held Tuesday.*

**The first meeting in November will be scheduled for Wednesday, November 4th due to the General Election held Tuesday.*

***The City Council Organizational Meeting will be held the first Monday following the General Election at 8:00 p.m. in accordance with City Charter.*

Suggested Action:
MOVED BY:

SUPPORTED BY:

RESOLVED, to adopt Fiscal Year 2026-2027 City Council Meeting Calendar as presented.

APPROVED/Denied



Business of the Algonac City Council

Agenda Statement

Item Title: To approve Water Plant rerouting of recycle backwash waters: **\$54,300.**

Submitted by: Jason Wrightner, Water Plant Chief Operator

Summary

During water production, the Water Filtration Plant needs to backwash filters every 40 minutes to limit debris and prevent fouling. As a result, backwash water needs to be sent to sanitary to be treated. This process has created a burden on the plant and on the budget, since it uses water that is not billed.

Attached is a quote from DeLude Construction to re-route this backwash water back to the intake to be reused with less waste, while making the operation more efficient.

Water Plant capital expenses are shared with Clay Township, who is responsible for \$34,629.12 (63.7737%) with Algonac being responsible for \$19,670.88.

Clay Township Board of Trustees approved the request at their meeting of May 26, 2026.

Suggested Action:

MOVED BY:

SUPPORTED BY:

RESOLVED, to approve Water Plant rerouting of recycle backwash waters by DeLude Construction whose address is 5727 Remer Road, China, MI 48054 in the amount of \$54,300.00.

APPROVED/Denied



805 St. Clair River Drive
Algonac, MI 48001
810.794.9361 | FAX 810.794.4804
www.cityofalgonac.org

City Council
Mayor
Mayor Pro Tem
Councilman
Councilman
Councilman
Councilwoman
Councilwoman

Rocky Gillis
Dawn Davey
Michael Bembas
Ed Carter
Jacob Skarbek
Cathy Harris
Wendy Meldrum

Date: 4/6/2026
To: City Manager- Artie Bryson
From: Algonac Water Plant Superintendent- Jason Wrightner
Subject: Recycle Backwash Waters

The City of Algonac Water Filtration Plant produced roughly 22,547,000 gallons of filtered drinking water for the month of March. Depending on the water quality, these filters need to be backwashed every 40 minutes (washed with reverse flow then sent to sanitary) to limit debris and prevent fouling. Since the plants construction the backwash water is being sent to sanitary to be treated. 2,789,000 gallons of backwash water was sent to sanitary for the month of March alone. This water is not being billed for and is creating a burden on the sanitary budget as they are not being compensated for the treatment of this water. I received a quote from Delude Construction to reroute this backwash water back to the intake for reuse in hopes to lighten the burden and create an opportunity for our plant to be more efficient. The quote is for the amount of \$54,300.00. Clay Township would be responsible for \$34,629.12 (63.7737%) and the City Of Algonac would be responsible for the remaining balance of \$19,670.88.

Thank you,

Jason Wrightner
Public Services Superintendent
Waterplant@cityofalgonac.org
(810)794-3281



5727 Remer Rd.
 China, MI 48054
 delude.construction@yahoo.com
 Phone # 8103292469

Proposal

Date 3/27/2026

Proposal # 3761

Name / Address
City of Algonac 805 St. Clair River Drive Algonac, MI 48001

Description	Project	Total
<p>Location: Algonac Water Plant Project: 6" Pressure Recycle Line * This quote is based on the information that was provided by the City of Algonac * ** If changes are made to the scope of work, the price may need to be adjusted (plus or minus) **</p> <p>Directional bore approx. 280' - 300' of 6" HDPE DR11 pipe from area by Raw Water Pump Station to Filtration Building Excavate by Raw Water Pump Station building to core hole in wall and stub pipe in Raw Water Tank for discharge Excavate by Filtration building to core hole in wall and stub pipe in Filtration building to assist City with making connection DeLude to contract GPR to sonar the ground for private utilities but they can only locate so much depending on the ground conditions Material & Labor</p> <p>* DeLude will call Miss dig and contract GPR but is not responsible for hitting any unmarked utilities/private lines and will bore/excavate with caution * DeLude is not responsible for final restoration of areas disturbed but will do best to keep mess to a minimum</p>		54,300.00
Total		\$54,300.00

Payment made as follows: When Completed

Authorized Signature: _____

All material is guaranteed to be as specified. All work to be completed in a work place manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will become an extra charger over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and any other necessary insurance. Our workers are fully covered by Workmen's compensation insurance.

<p>Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.</p> <p>Date of Acceptance: _____</p>	<p>Signature _____</p> <p>Signature _____</p>
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Business of the Algonac City Council

Agenda Statement

Item Title: To approve Smith Street Pump Station Project: not-to-exceed \$161,800.

Submitted by: Artie Bryson, City Manager

Summary

On May 20, 2025, City Council approved the Design Engineering Services to rehabilitate the vertical turbine stormwater pumps at the Smith Street Pump Station. The pump station helps pump stormwater during rain events to an adjacent outfall to avoid road flooding.

The building has 3 pumps. This is a complicated project because the roof needs to be removed to access the pumps. The proposed work involves removing and replacing all three stormwater pumps, removing the existing pump station roof and replacing the roof with integrated access hatches and modifying the pump station building to provide ventilation.

Hubbell, Roth & Clark, the City's engineer, received three (3) bids for the project:

J.K. of Michigan, LLC	\$487,800.00
Z Contractors, Inc.	\$496,000.00
Lee Contracting, Inc., DBA Midwest Power Systems	\$522,417.50

HRC's recommendation, including a 5% contingency and engineering costs, would cost a not-to-exceed maximum of \$544,927.60.

\$487,000 was budgeted for this project in the FY 2025-26 budget, with work proposed to be completed in 2026.

After further review, and after receiving quotes from other vendors, I propose to complete the project utilizing qualified, local vendors and in-house labor at a cost not-to-exceed \$161,800.

- The project will include removing 2 pumps, have them rebuilt and reinstalled, then removing 1 pump to have it rebuilt and then reinstalled.
- It will require an electrician to disconnect all electrical components, lights on ceiling, heater and electric feeds to the pumps. Inspect and change electrical switches for pumps.
- Install 4 air vents on the building to reduce heat build-up.
- Unbolt and make loose the ceiling with in-house labor.
- Crain to pull and reset pumps and roof. (3 times using DPW labor)
- Reinstall and reseal roof with in-house labor.

Suggested Action

MOVED BY:

SUPPORTED BY:

RESOLVED, to approve Smith Street Pump Station Project at a cost not-to-exceed \$161,800.00.

APPROVED/Denied



805 St. Clair River Drive
 Algonac, MI 48001
 810.794.9361 | FAX 810.794.4804
 www.cityofalgonac.org

City Council
Mayor
Mayor Pro Tem
Councilman
Councilman
Councilwoman
Councilwoman
Councilman

Rocky Gillis
 Dawn Davey
 Michael Bembas
 Ed Carter
 Cathy Harris
 Wendy Meldrum
 Jacob Skarbek

Memo to: City Council
From: Artie Bryson, City Manager
Date: May 27, 2026

Budget for the Smith St Pump Station project

- The project will include removing 2 pumps, have them rebuilt and reinstalled, then removing 1 pump to have it rebuilt and then reinstalled.
- It will require an electrician to disconnect all electrical components, lights on ceiling, heater and electric feeds to the pumps. Inspect and change electrical switches for pumps.
- Install 4 air vents on the building to reduce heat build up. (making it better)
- Unbolt and make loose the ceiling with in-house labor
- Crain to pull and reset pumps and roof. (3 times) using DPW labor
- Reinstall and reseal roof with in-house labor

Costs

Rebuilding Pumps (6 to 8 week lead time)	\$126,800*
Crane Rental for 3 pulls	\$ 6,000
Electrician and supplies	\$ 12,000
Installing 4 vents	\$ 3,000
Contingency	<u>\$ 14,000</u>
<u>TOTAL</u>	<u>\$161,800</u>

*We have a much lower quote (by \$20K) for rebuilding the 3 pumps and are still analyzing them.

The final estimate for outsourcing this project was \$544,000.

Looking for a motion Not to exceed \$161,800 for the Smith St Pump House Project.



Item No: 12
Meeting: 6.2.2026

Business of the Algonac City Council

Agenda Statement

Item Title: To approve accounts payable and payroll in the amount of \$106,473.69.

Submitted by: Alysia Bugg, City Treasurer

Summary

Attached are the bills and payroll for City Council review.

Suggested Action:

MOVED BY:

SUPPORTED BY:

RESOLVED, to approve accounts payable and payroll in the amount of \$106,473.69.

APPROVED/Denied

