

**RESOLUTION FOR ADOPTION BY
THE BOARD OF COMMISSIONERS OF THE
COUNTY OF ALPENA, MICHIGAN**

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

CAPITAL PROJECT FUNDS

Appropriations of the County of Alpena
For the fiscal year 2024.

A RESOLUTION to make appropriations;
to provide for the expenditure of the appropriations;
and to provide for the disposition
of all income received by the
County of Alpena.

BE IT FURTHER RESOLVED that the total
Revenues and Unappropriated Fund Balance
estimated to be available for appropriations in the

CAPITAL PROJECT FUNDS

of the County of Alpena
for fiscal year 2024 are as follows:

(see attachment (s))

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.		BUDGET YEAR
ALPENA COUNTY	EQUIPMENT FUND	402		END DATE 12/31/2024
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$209,609	\$302,994	\$201,815
	TOTAL REVENUES	\$209,609	\$302,994	\$201,815
	OTHER SOURCES			
	TOTAL REVENUES AND OTHER SOURCES	\$209,609	\$302,994	\$201,815
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$83,676	\$381,294	\$350,000
	TOTAL EXPENDITURES	\$83,676	\$381,294	\$350,000
	AMOUNTS NEEDED FOR CONTINGENCIES			
	TOTAL EXPENDITURES AND OTHER USES	\$83,676	\$381,294	\$350,000
	BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		(\$148,185)
	CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$125,933	(\$78,300)
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$313,612
	PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024		\$87,127

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	ALPENA REGIONAL MEDICAL CENTER	403	END DATE	
			12/31/2024	
REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2022	11/28/2023	1/1/2024	
SEE ATTACHED	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$0	\$0	\$0	
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2022	11/28/2023	1/1/2024	
SEE ATTACHED	\$0	\$2,000	\$2,000	
TOTAL EXPENDITURES	\$0	\$2,000	\$2,000	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$0	\$2,000	\$2,000	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		(\$2,000)	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$0	(\$2,000)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$20,453	
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024		\$16,453	

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	JAIL BUILDING FUND	466	END DATE 12/31/2024	
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$0	\$10	\$0
	TOTAL REVENUES	\$0	\$10	\$0
	OTHER SOURCES			
	TOTAL REVENUES AND OTHER SOURCES	\$0	\$10	\$0
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$845	\$0	\$0
	TOTAL EXPENDITURES	\$845	\$0	\$0
	AMOUNTS NEEDED FOR CONTINGENCIES			
	TOTAL EXPENDITURES AND OTHER USES	\$845	\$0	\$0
	BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		\$0
	CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	(\$845)	\$10
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$0
	PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024		\$10

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	BUILDING AUTHORITY CONSTRUCTION FUND	469	END DATE	
			12/31/2024	
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$59,550	\$25	\$0
TOTAL REVENUES		\$59,550	\$25	\$0
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$59,550	\$25	\$0
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$95,299	\$25	\$0
TOTAL EXPENDITURES		\$95,299	\$25	\$0
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$95,299	\$25	\$0
BUDGETED NET REVENUES (EXPENDITURES)				12/31/2024 \$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/28/2023 (\$35,749)	\$0	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2023	\$34,726	\$34,726
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2024		\$34,726

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	AIRPORT CONSTRUCTION	481	END DATE 12/31/2024	
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual	Actual	Recommended
		Prior Yr.	Current Budget	Budget
		12/31/2022	11/28/2023	1/1/2024
	SEE ATTACHED	\$0	\$500,000	\$0
TOTAL REVENUES				
		\$0	\$500,000	\$0
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES				
		\$0	\$500,000	\$0
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual	Actual	Recommended
		Prior Yr.	Current Budget	Budget
		12/31/2022	11/28/2023	1/1/2024
	SEE ATTACHED	\$0	\$500,000	\$0
TOTAL EXPENDITURES				
		\$0	\$500,000	\$0
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES				
		\$0	\$500,000	\$0
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2024		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/28/2023	\$0	\$0
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2023		\$18,273
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2024		\$18,273

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	AIRPORT MDOT RUNWAY PROJECT	482	END DATE
			12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr. 12/31/2022	Current Budget 11/28/2023	Budget 1/1/2024
SEE ATTACHED	\$0	\$26,117,125	\$37,400,000
TOTAL REVENUES	\$0	\$26,117,125	\$37,400,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$0	\$26,117,125	\$37,400,000

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr. 12/31/2022	Current Budget 11/28/2023	Budget 1/1/2024
SEE ATTACHED	\$0	\$26,117,125	\$37,400,000
TOTAL EXPENDITURES	\$0	\$26,117,125	\$37,400,000
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$0	\$26,117,125	\$37,400,000

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$0	\$0	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$0	\$0
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$0

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	BL DAM CONSTRUCTION	486	END DATE
			12/31/2024

REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2022	11/28/2023	1/1/2024	
SEE ATTACHED	\$28,040	\$573,990	\$0	
TOTAL REVENUES	\$28,040	\$573,990	\$0	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$28,040	\$573,990	\$0	

EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2022	11/28/2023	1/1/2024	
SEE ATTACHED	\$10	\$548,100	\$0	
TOTAL EXPENDITURES	\$10	\$548,100	\$0	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$10	\$548,100	\$0	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$28,030	\$25,890	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$28,030	\$53,920
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$53,920