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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

ENTERPRISE FUNDS

Appropriations of the County of Alpena For the fiscal year 2020.

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

ENTERPRISE FUNDS

of the County of Alpena for fiscal year <u>2020</u> are as follows:

(see attachment (s))

	E	SUDGET SUMMARY	·			
			FUND NO			BUDGET YEAR
AME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO. 205			END DATE
ALPENA	BASE SECURITY CONTRACT		205			12/31/2020
COUNTY				-		12/31/2020
EVENUES(AND OTHER SOURCES)			Actual	_	Actual	Recommended
			Actual PRIOR YR.		urrent Budget	Budget
	ACCOUNT DESCRIPTION		12/31/20	-	11/26/2019	1/1/2020
			12/31/20	718	11/20/2013	1, 1, 2020
			\$1,839,24	13	\$1,437,435	\$0
	SEE ATTACHED SHEETS		\$1,033,24	43	Ç1,457,455	,
				_		-
TOTAL REVENUES			\$1,839,2	243	\$1,437,435	\$0
OTHER SOURCES						
TOTAL REVENUES AND OTH	ER SOURCES		\$1,839,2	243	\$1,437,435	\$0
TOTAL REVENUES AND OTH	ER SOURCES		\$1,839,2	243	\$1,437,435	\$0
TOTAL REVENUES AND OTH			\$1,839,2	243		\$0
TOTAL REVENUES AND OTH			Actual		Actual	Recommended
TOTAL REVENUES AND OTH			Actual PRIOR YR		Actual Current Budget	Recommended Budget
TOTAL REVENUES AND OTH	R USES)		Actual		Actual	Recommended Budget
TOTAL REVENUES AND OTH	R USES)		Actual PRIOR YR 12/31/2	. 2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/202
TOTAL REVENUES AND OTH	R USES)		Actual PRIOR YR	. 2018	Actual Current Budget	Recommended Budget 1/1/202
TOTAL REVENUES AND OTH	ACCOUNT DESCRIPTION	,	Actual PRIOR YR 12/31/2	. 2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/202
TOTAL REVENUES AND OTH	ACCOUNT DESCRIPTION		Actual PRIOR YR 12/31/2	. 2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/2020
TOTAL REVENUES AND OTH	ACCOUNT DESCRIPTION		Actual PRIOR YR 12/31/2	. 2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/202
TOTAL REVENUES AND OTH	ACCOUNT DESCRIPTION		Actual PRIOR YR 12/31/2	. 2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/202
TOTAL REVENUES AND OTH	ACCOUNT DESCRIPTION		Actual PRIOR YR 12/31/2	. 2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/202
TOTAL REVENUES AND OTH	ACCOUNT DESCRIPTION		Actual PRIOR YR 12/31/2	. 2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/202
TOTAL REVENUES AND OTH	ACCOUNT DESCRIPTION		Actual PRIOR YR 12/31/2	. 2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/202
TOTAL REVENUES AND OTH	ACCOUNT DESCRIPTION		Actual PRIOR YR 12/31/2	. 2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/202
TOTAL REVENUES AND OTH	ACCOUNT DESCRIPTION		Actual PRIOR YR 12/31/2	. 2018	Actual Current Budget 11/26/2019	Recommender Budget 1/1/202
TOTAL REVENUES AND OTH	ACCOUNT DESCRIPTION		Actual PRIOR YR 12/31/2	. 2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/202
TOTAL REVENUES AND OTHE	ACCOUNT DESCRIPTION		Actual PRIOR YR 12/31/2 \$1,594,6		Actual Current Budget 11/26/2019 \$1,484,676	Recommender Budget 0 1/1/202 \$198,177
TOTAL EXPENDITURES TOTAL EXPENDITURES	ACCOUNT DESCRIPTION SEE ATTACHED SHEETS		Actual PRIOR YR 12/31/2		Actual Current Budget 11/26/2019	Recommended Budget 1/1/202 \$198,177
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CO	ACCOUNT DESCRIPTION SEE ATTACHED SHEETS ONTINGENCIES		Actual PRIOR YR 12/31/2 \$1,594,6		Actual Current Budget 11/26/2019 \$1,484,676 \$1,484,676	Recommender Budget 1/1/202 \$198,177
TOTAL EXPENDITURES TOTAL EXPENDITURES	ACCOUNT DESCRIPTION SEE ATTACHED SHEETS ONTINGENCIES		Actual PRIOR YR 12/31/2 \$1,594,6		Actual Current Budget 11/26/2019 \$1,484,676	Recommender Budget 1/1/202 \$198,177
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CO	ACCOUNT DESCRIPTION SEE ATTACHED SHEETS ONTINGENCIES		Actual PRIOR YR 12/31/2 \$1,594,6		Actual Current Budget 11/26/2019 \$1,484,676 \$1,484,676	Recommender Budget 1/1/202 \$198,177
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CO	ACCOUNT DESCRIPTION SEE ATTACHED SHEETS ONTINGENCIES O OTHER USES	12/31/2020	Actual PRIOR YR 12/31/2 \$1,594,6		Actual Current Budget 11/26/2019 \$1,484,676 \$1,484,676	Recommender Budget 1/1/202 \$198,177 \$198,177 \$5 \$198,177 \$5 \$198,177
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND BUDGETED NET REVENUES	ACCOUNT DESCRIPTION SEE ATTACHED SHEETS DINTINGENCIES OOTHER USES (EXPENDITURES)	12/31/2020	Actual PRIOR YR 12/31/2 \$1,594,6 \$1,594,6		Actual Current Budget 11/26/2019 \$1,484,676 \$1,484,676 \$1,484,676 \$1,484,676	Recommended Budget 1/1/202 \$198,177 \$198,177 \$5 \$198,17 \$5 \$198,17 \$6 \$198,17
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND BUDGETED NET REVENUES CURRENT ACTUAL OPERAT	ACCOUNT DESCRIPTION SEE ATTACHED SHEETS DINTINGENCIES OOTHER USES (EXPENDITURES)	12/31/2020 11/26/2019 1/1/2019	Actual PRIOR YR 12/31/2 \$1,594,6		Actual Current Budget 11/26/2019 \$1,484,676 \$1,484,676	Recommended Budget 1/1/202 \$198,177 \$198,177 \$5 \$198,17 \$6 \$198,17 \$6 \$198,17

		BUDGET SUMMARY	<u>'</u>			
						DUDGET VEAD
AME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO). 		BUDGET YEAR
ALPENA	PARKS		208			END DATE
COUNTY						12/31/2020
VENUES (AND OTHER SOURCES)						Recommended
			Actual		Actual	Budget
	ACCOUNT DESCRIPTION		PRIOR Y		11/26/2019	1/1/2020
			12/31/	2018	11/20/2019	1/1/2020
	SEE ATTACHED SHEETS		\$222	,969	\$327,804	\$465,273
						-
			400	2.050	\$327,804	\$465,273
TOTAL REVENUES			\$22.	2,969	\$327,804	Ş403,273
OTHER SOURCES	IED COLIDOES		\$22	2,969	\$327,804	\$465,273
TOTAL REVENUES AND OTH	IER SOURCES					
EXPENDITURES (AND OTHE	R USES)		Actua		Actual	Recommende
			Actua PRIOR		Current Budget	
	ACCOUNT DESCRIPTION			/2018	11/26/2019	the second of the second of the second
	SEE ATTACHED SHEETS		\$33	1,251	\$255,973	\$462,338
			,			
			\$3	31,251	\$255,97	
TOTAL EXPENIENTING FC	ONTINGENCIES			\$0	\$1	
TOTAL EXPENDITURES			\$3	31,251	\$255,97	3 \$462,33
TOTAL EXPENDITURES AMOUNTS NEEDED FOR C TOTAL EXPENDITURES AN	D OTHER USES					
AMOUNTS NEEDED FOR C		12/31/2020				
AMOUNTS NEEDED FOR C TOTAL EXPENDITURES AND BUDGETED NET REVENUE	S (EXPENDITURES)	12/31/2020 11/26/2019	(\$1	08,282		1
AMOUNTS NEEDED FOR C TOTAL EXPENDITURES AN BUDGETED NET REVENUE CURRENT ACTUAL OPERA	S (EXPENDITURES)		(\$1	08,282	\$71,83 \$97,03	

		BUDGET SUMMAR	Y		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	Ditrict Health Bldg		249		END DATE
COUNTY					12/31/2020
REVENUES(AND OTHER SOURCES)					
,			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$210,164	\$152,854	\$155,015
TOTAL REVENUES			\$210,164	\$152,854	\$155,015
OTHER SOURCES			6240.464	¢152.054	\$155,015
TOTAL REVENUES AND OTHE	ER SOURCES		\$210,164	\$152,854	\$133,013
EXPENDITURES (AND OTHER	IICEC)				
EXPENDITURES (AND OTHER	03137		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
	Account besein non		12/31/2018	11/26/2019	
			• • • • • • • • • • • • • • • • • • • •		
	SEE ATTACHED SHEETS		\$183,403	\$108,973	\$115,250
			-		
TOTAL EXPENDITURES			\$183,403	\$108,973	\$115,250
AMOUNTS NEEDED FOR CO	NTINGENCIES		\$0	\$0	
TOTAL EXPENDITURES AND			\$183,403	\$108,973	\$115,250
BUDGETED NET REVENUES	(EXPENDITURES)	12/31/2020			\$39,765
		11/26/2019	\$26,761	\$43,881	
ICLIRRENT ACTUAL OPERATION					
CURRENT ACTUAL OPERATIO	PRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2019		\$42,915	

		SUDGET SUMMARY			
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	HOUSING COMMISSION		276		END DATE
COUNTY					12-31-2020
REVENUES(AND OTHER SOURCES)					
METEROES(MIS OFFICEROSCHOLL)			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$115,573	\$186,379	\$168,450
				1	
TOTAL REVENUES			\$115,573	\$186,379	\$168,450
OTHER SOURCES			¢445 573	\$186,379	\$168,450
TOTAL REVENUES AND OTHE	ER SOURCES		\$115,573	\$180,579	\$100,430
EXPENDITURES (AND OTHER	USES)			A - 1 1	D
			Actual	Actual Current Budget	Recommended Budget
	ACCOUNT DESCRIPTION		PRIOR YR. 12/31/2018	11/26/2019	
			12/51/2010	11/20/2013	1/ 1/ 101
	SEE ATTACHED SHEETS		\$198,192	\$241,207	\$215,077
TOTAL EXPENDITURES			\$198,192	\$241,207	
AMOUNTS NEEDED FOR CO			\$0		
TOTAL EXPENDITURES AND	OTHER USES		\$198,192	\$241,207	\$215,077
BUDGETED NET REVENUES	(EXPENDITURES)	12/31/2020			(\$46,627
CURRENT ACTUAL OPERATI		11/26/2019	(\$82,619	(\$54,828	5)
	PRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	1/1/2019		\$112,140	\$57,312
ACCUMULATED AVAILABLE HMADDOC					

		BUDGET SUMMAR	RY			
			51115			DUD CET VE A D
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND N	10.		BUDGET YEAR
ALPENA	AIRPORT		295			END DATE
COUNTY						12-31-2020
REVENUES(AND OTHER SOURCES)						
			Actua		Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR	_	Current Budget	Budget
			12/31	/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$55	2,871	\$556,295	\$512,310
				~		
						,
TOTAL REVENUES			\$55	2,871	\$556,295	\$512,310
OTHER SOURCES				,		
TOTAL REVENUES AND OTHE	R SOURCES		\$55	2,871	\$556,295	\$512,310
EXPENDITURES (AND OTHER	USES)		A		A -41	Do a nama and an
	ACCOUNT DESCRIPTION		Actua PRIOR		Actual Current Budget	Recommended Budget
	ACCOUNT DESCRIPTION			L/2018		1/1/2020
					4404540	Å540.650
	SEE ATTACHED SHEETS		\$48	5,179	\$494,548	\$519,650
TOTAL EXPENDITURES	NITINGFNOISE		\$48	35,179	\$494,548	\$519,650 \$0
AMOUNTS NEEDED FOR CON			ĊΛC	\$0 35,179	\$0 \$494,548	\$519,650
TOTAL EXPENDITURES AND (UTITER USES		, 48	3,1/3	7454,346	2313,030
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020				(\$7,340
CURRENT ACTUAL OPERATIN	NG SURPLUS (DEFICIT)	11/26/2019	\$6	57,692	\$61,747	
	PRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2019			\$139,608	\$201,355
PROJECTED SURPLUS AT END		12/31/2020				\$194,015

	. В	UDGET SUMMARY			
AME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	NORTHERN LIGHTS ARENA		580		END DATE
COUNTY	SURCHARGES				12-31-2020
EVENUES(AND OTHER SOURCES)					Daadad
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
	-		12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$6,774	\$4,689	\$4,400
			\$6,774	\$4,689	\$4,400
TOTAL REVENUES			50,774	Ţ-1,003	7 17 10 2
OTHER SOURCES	IED COLINCES		\$6,774	\$4,689	\$4,400
TOTAL REVENUES AND OTH	JER SOURCES				
EXPENDITURES (AND OTHE	R USES)				
EXPERIENCES (AND OTHER	1 00207		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$2,433	\$13,146	\$4,000
			\$2,433		
TOTAL EXPENDITURES	ONTINGENCIES		\$0		
TOTAL EXPENDITURES	ON LINGENCIES		\$2,433	\$13,146	\$4,000
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CO			72,433	313,140	
AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND	D OTHER USES	12/31/2020	72,433	\$13,140	\$40
AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND BUDGETED NET REVENUES	D OTHER USES S (EXPENDITURES)	12/31/2020			\$40
AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND BUDGETED NET REVENUES CURRENT ACTUAL OPERAT	D OTHER USES S (EXPENDITURES)	12/31/2020 11/26/2019 1/1/2019	\$4,34:		\$40

		BUDGET SUMMARY	1		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	PLAZA POOL		587		END DATE
COUNTY					12/31/2020
REVENUES(AND OTHER SOURCES)					
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
			\$271,182	\$281,141	\$294,633
	SEE ATTACHED SHEETS		\$0	\$0	\$0
					-
TOTAL REVENUES			\$271,182	\$281,141	\$294,633
OTHER SOURCES			6274.482	¢201 141	\$294,633
TOTAL REVENUES AND OTHE	ER SOURCES		\$271,182	\$281,141	\$234,033
EXPENDITURES (AND OTHER	USES)		Actual	Actual	Recommended
	A CCOUNT DESCRIPTION		PRIOR YR.	Current Budget	
	ACCOUNT DESCRIPTION		12/31/2018		
	SEE ATTACHED SHEETS		\$273,073	\$263,181	\$296,094
			\$273,073	\$263,181	\$296,094
TOTAL EXPENDITURES	NITINGENCIES		\$273,073		
AMOUNTS NEEDED FOR CO			\$273,073		
TOTAL EXPENDITURES AND	OTHER USES		7273,073	Ų	7-30,00
BUDGETED NET REVENUES		12/31/2020			(\$1,461
CURRENT ACTUAL OPERATI		11/26/2019	(\$1,891		
	PRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$9,079	
PROJECTED SURPLUS AT EN		12/31/2020			\$25,578