

**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 2025.

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 2025 are as follows:

(see attachment (s))

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 254 - OTHER TREASURER SERVICES						
ESTIMATED REVENUES						
516-254-400.000	TPF UMBRELLA-REVENUE	27,851	656	490	73,487	75,000
516-254-445.000	TPF UMBRELLA-INTEREST			1,365	1,365	
516-254-448.000	TPF UMBRELLA-COLLECTION FEES			148	148	
516-254-665.000	TPF UMBRELLA-INVESTMENT EARNI	60,288	186,732	141,242	114,743	100,000
516-254-689.000	OVER/SHORT	12	(29)	(8)	25	25
516-254-699.523	TRANSFER FROM 523		39,365			
516-254-699.524	TPF UMBRELLA -2014 TPF CLOSE0		42,587			
	TOTAL ESTIMATED REVENUES	88,151	269,311	143,237	189,768	175,025
APPROPRIATIONS						
516-254-801.000	TPF UMBRELLA-PROFESSIONAL FEE	207	435	658	612	500
516-254-955.000	TPF UMBRELLA-EXPENSES	27,050	908	4,603	7,509	6,500
516-254-995.101	TPF UMBRELLA-TRANSFER TO GENE	201,746	154,288	323,552	323,552	486,000
516-254-995.525	TRANSFER TO 525		23,099			
	TOTAL APPROPRIATIONS	229,003	178,730	328,813	331,673	493,000
	NET OF REVENUES/APPROPRIATIONS - 254 - OTHER T	(140,852)	90,581	(185,576)	(141,905)	(317,975)
ESTIMATED REVENUES - FUND 516						
APPROPRIATIONS - FUND 516						
	NET OF REVENUES/APPROPRIATIONS - FUND 516	88,151	269,311	143,237	189,768	175,025
	BEGINNING FUND BALANCE	229,003	178,730	328,813	331,673	493,000
	FUND BALANCE ADJUSTMENTS	(140,852)	90,581	(185,576)	(141,905)	(317,975)
	ENDING FUND BALANCE	7,829,797	7,888,375	8,163,864	8,163,864	7,978,288
		199,431	184,908	7,978,288	8,021,959	7,660,313
		7,888,376	8,163,864			

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Dept 254 - OTHER TREASURER SERVICES						
ESTIMATED REVENUES						
520-254-422.000	2022 TPF-REDEMPTION CERT RECO			3,957	4,800	2,400
520-254-425.000	2022 TPF-FORFEIT CERT RECORDI			3,957	4,800	2,400
520-254-445.000	2022 TPF-INTEREST ON TAXES	59,955		72,574	80,000	37,500
520-254-448.000	2022 TPF-COLLECTION FEES	63,990		19,555	25,000	5,000
520-254-639.000	2022 TPF-TITLE SEARCH FEES			23,080	27,500	12,500
520-254-641.000	2022 TPF-PRE-FORFEITURE MAIL	3,381		7,821	9,000	1,200
520-254-644.000	2022 TPF-MISCELLANEOUS FEES	100		1,353	1,500	6,500
	TOTAL ESTIMATED REVENUES		127,426	132,297	152,600	67,500
APPROPRIATIONS						
520-254-728.000	2022 TPF-POSTAGE			4,495	5,000	4,000
520-254-801.000	2022 TPF-PROFESSIONAL FEES			15,374	16,200	25,844
520-254-801.001	TPF-PROFESSIONAL - LEGAL			3,276	5,000	7,500
520-254-802.000	2022 TPF-RECORDING FEES			9,930	15,000	3,200
520-254-803.000	2022 TPF-TITLE SEARCH FEES				7,000	4,028
520-254-903.000	2022 TPF=PRINTING & BINDING					4,428
	TOTAL APPROPRIATIONS			33,075	48,200	49,000
	NET OF REVENUES/APPROPRIATIONS - 254 - OTHER T		127,426	99,222	104,400	18,500
	ESTIMATED REVENUES - FUND 520		127,426	132,297	152,600	67,500
	APPROPRIATIONS - FUND 520			33,075	48,200	49,000
	NET OF REVENUES/APPROPRIATIONS - FUND 520		127,426	99,222	104,400	18,500
	BEGINNING FUND BALANCE			127,425	127,425	226,647
	ENDING FUND BALANCE			226,647	231,825	245,147

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 254 - OTHER TREASURER SERVICES						
ESTIMATED REVENUES						
521-254-422.000	2023 TPF-REDEMPTION CERT RECO				26,697	4,800
521-254-425.000	2023 TPF-FORFEIT CERT RECORDI			50,559	48,000	4,800
521-254-445.000	2023 TPF-INTEREST ON TAXES			60,672	56,503	80,000
521-254-448.000	2023 TPF-COLLECTION FEES					25,000
521-254-639.000	2023 TPF-TITLE SEARCH FEE			2,132	1,500	27,500
521-254-641.000	2023 TPF-PRE-FORFEITURE MAIL			123	123	9,000
521-254-644.000	2023 TPF-MISCELLANEOUS FEES					1,500
	TOTAL ESTIMATED REVENUES		113,486	113,486	132,823	152,600
APPROPRIATIONS						
521-254-728.000	2023 TPF-POSTAGE					5,000
521-254-801.000	2023 TPF-PROFESSIONAL FEES					15,000
521-254-801.001	TPF-PROFESSIONAL LEGAL					5,000
521-254-802.000	2023 TPF RECORDING FEES					15,000
521-254-803.000	2023 TPF-TITLE SEARCH FEES					7,000
	TOTAL APPROPRIATIONS					47,000
	NET OF REVENUES/APPROPRIATIONS - 254 - OTHER T			113,486	132,823	105,600
ESTIMATED REVENUES - FUND 521						
APPROPRIATIONS - FUND 521						
	NET OF REVENUES/APPROPRIATIONS - FUND 521			113,486	132,823	105,600
	BEGINNING FUND BALANCE					113,486
	ENDING FUND BALANCE			113,486	132,823	219,086

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	BOARD APPROVED BUDGET	2025 APPROVED BUDGET
Dept 254 - OTHER TREASURER SERVICES							
ESTIMATED REVENUES							
522-254-425.000	2024 TPF-FORFEIT CERT RECORDI						30,000
522-254-445.000	2024 TPF-INTEREST ON TAXES						48,000
522-254-448.000	2024 TPF-COLLECTION FEES						45,000
522-254-641.000	2024 TPF-PRE-FORFEITURE MAIL						1,500
522-254-644.000	2024 TPF-MISCELLANEOUS FEES						75
TOTAL ESTIMATED REVENUES							124,575
NET OF REVENUES/APPROPRIATIONS - 254 - OTHER T							
ESTIMATED REVENUES - FUND 522							124,575
APPROPRIATIONS - FUND 522							124,575
NET OF REVENUES/APPROPRIATIONS - FUND 522							124,575
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							124,575

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Dept 254 - OTHER TREASURER SERVICES						
ESTIMATED REVENUES						
525-254-642.000	TPF-TAX SALE PROCEEDS-2025					70,000
525-254-645.000	TPF-TAX SALE PROCEEDS 2022	255,970	141,880	347,800	347,800	
525-254-646.000	TPF-TAX SALE PROCEEDS 2023			34,176	26,000	12,139
525-254-647.000	TPF-TAX SALE PROCEEDS 2024	7,290	33,810			
525-254-665.000	TPF-TAX SALE PROCEEDS-INTERES		23,099			
525-254-699.516	TRANSFER FROM 516					
	TOTAL ESTIMATED REVENUES	263,260	198,789	381,976	373,800	82,139
APPROPRIATIONS						
525-254-728.000	POSTAGE			15	100	100
525-254-801.000	PROFESSIONAL SERVICES	556		600	2,500	2,500
525-254-801.001	PROFESSIONAL SERVICE-LEGAL	1,612	3,136	3,335	4,634	2,134
525-254-860.000	TRAVEL	24	46	21	100	100
525-254-960.000	REAL PROPERTY TAXES			734	5,006	5,006
525-254-965.000	DISBURSED EXCESS PROCEEDS	100,642		9,515	10,000	
525-254-995.000	TPF-TAX SALE PROCEEDS-TR TO 0	51,815	73,835	51,873	68,500	70,000
525-254-995.101	FORECLOSURE FUNDS TO GF		8,920			
	TOTAL APPROPRIATIONS	154,649	85,937	66,093	90,840	79,840
NET OF REVENUES/APPROPRIATIONS - 254 - OTHER T						
		108,611	112,852	315,883	282,960	2,299
ESTIMATED REVENUES - FUND 525						
APPROPRIATIONS - FUND 525						
		263,260	198,789	381,976	373,800	82,139
		154,649	85,937	66,093	90,840	79,840
	NET OF REVENUES/APPROPRIATIONS - FUND 525	108,611	112,852	315,883	282,960	2,299
BEGINNING FUND BALANCE						
		997,127	835,855	1,327,083	1,327,083	1,642,966
FUND BALANCE ADJUSTMENTS						
		(269,884)	378,377			
	ENDING FUND BALANCE	835,854	1,327,084	1,642,966	1,610,043	1,645,265