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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

DEBT SERVICE FUNDS

Appropriations of the County of Alpena For the fiscal year <u>2024.</u>

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

DEBT SERVICE FUNDS

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

(see attachment (s))

	BUDGET SI	JMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND CAPITAL IMPROVEMENT P&I DEBT FUND		FUND NO. 363		BUDGET YEAR END DATE 12/31/2024
REVENUES (AND OTHER SOUF					
NEVEROES (AND OTHER SOOI	(CLS)	\$	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
W.h.	4 779		12/31/2022	11/28/2023	1/1/2024
	SEE ATTACHED		\$129,353	\$137,083	\$139,450
No. of Parts					
TOTAL REVENUES			\$129,353	\$137,083	\$139,450
OTHER SOURCES TOTAL REVENUES AND OTHE	R SOURCES		\$129,353	\$137,083	\$139,450
EXPENDITURES (AND OTHER	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$129,090	\$136,870	\$139,450
NAME OF THE PARTY					
TOTAL EXPENDITURES			\$129,090	\$136,870	\$139,450
AMOUNTS NEEDED FOR CON	TINGENCIES		, -,		
TOTAL EXPENDITURES AND C			\$129,090	\$136,870	\$139,450
BUDGETED NET REVENUES (I	EXPENDITURES)	12/31/2024			\$0
CURRENT ACTUAL OPERATIN		11/28/2023	\$263	\$213	
	RIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$37,850	
PROJECTED SURPLUS AT END		12/31/2024			\$38,063

	BUDGET S	UMMARY			
	NAME OF FUND		FUND NO.		BUDGET YEAR
NAME OF LOCAL GOVERNMENTAL UNIT					END DATE
ALPENA	JAIL BLDG DEBT		366		
COUNTY					12/31/2024
REVENUES (AND OTHER SOUR	RCES)				-
New order of the Control of the Cont		alter	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	-	Prior Yr.	Current Budget	Budget
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	_	12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$801,650	\$797,860	\$797,775
TOTAL REVENUES		grad Cologora	\$801,650	\$797,860	\$797,775
OTHER SOURCES					
TOTAL REVENUES AND OTHER	R SOURCES		\$801,650	\$797,860	\$797,775
			\$801,650		
	USES)		Actual	Actual	Recommende
					Recommende Budget
	USES) ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommende Budget 1/1/202
	USES)		Actual Prior Yr.	Actual Current Budget	Recommende Budget 1/1/202
	USES) ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommende Budget 1/1/202
	USES) ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommende Budget 1/1/202
	USES) ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommende Budget 1/1/202
	USES) ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommende Budget 1/1/202
	USES) ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommende Budget 1/1/202
EXPENDITURES (AND OTHER I	USES) ACCOUNT DESCRIPTION SEE ATTACHED		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommende Budget 1/1/202 \$797,775
EXPENDITURES (AND OTHER I	USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES		Actual Prior Yr. 12/31/2022 \$801,925	Actual Current Budget 11/28/2023 \$797,860	Recommende Budget 1/1/202 \$797,775
EXPENDITURES (AND OTHER I	USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES		Actual Prior Yr. 12/31/2022 \$801,925	Actual Current Budget 11/28/2023 \$797,860	Recommende Budget 1/1/202 \$797,775
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTOTAL EXPENDITURES AND O	USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES OTHER USES	12/31/2024	Actual Prior Yr. 12/31/2022 \$801,925	Actual Current Budget 11/28/2023 \$797,860	Recommende Budget 1/1/202 \$797,775 \$797,775
TOTAL REVENUES AND OTHER I EXPENDITURES (AND OTHER I TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND O BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATIN)	USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES OTHER USES	12/31/2024	Actual Prior Yr. 12/31/2022 \$801,925 \$801,925 \$801,925	Actual Current Budget 11/28/2023 \$797,860 \$797,860 \$797,860	Recommender Budget 1/1/202 \$797,775 \$797,775
EXPENDITURES (AND OTHER I	USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES OTHER USES	12/31/2024 11/28/2023 1/1/2023	Actual Prior Yr. 12/31/2022 \$801,925	Actual Current Budget 11/28/2023 \$797,860 \$797,860 \$797,860	

	BUDGET S	UMMARY			
			ELING NO		DUDCETVEA
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEA
ALPENA	BUILDING AUTHORITY		369		END DATE
COUNTY	DEBT FUND				12/31/2024
REVENUES (AND OTHER SOUR	(CES)				
·	5, N		Actual	Actual	Recommende
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		AN 100	12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$179,825	\$181,300	\$182,62
	, moto		циобр		
TOTAL REVENUES			\$179,825	\$181,300	\$182,62
OTHER SOURCES					
TOTAL REVENUES AND OTHER	R SOURCES		\$179,825	\$181,300	\$182,625
EXPENDITURES (AND OTHER I	JSES)		Actual	Actual	Recommende
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	ACCOUNT DESCRIPTION		12/31/2022	11/28/2023	
	SEE ATTACHED		\$179,825	\$181,300	\$182,62

h-ronascore»					
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	TINGENCIES		\$179,825	\$181,300	\$182,62
TOTAL EXPENDITURES AND O			\$179,825	\$181,300	\$182,62
TO THE EXI ENDITORES AND O	THEN OULD		7270,023	\$101,500	Ģ102,02.
BUDGETED NET REVENUES (E		12/31/2024			\$
CURRENT ACTUAL OPERATING	G SURPLUS (DEFICIT)	11/28/2023	\$0	\$0	
	IATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$896	\$89
	OF BUDGET YEAR	12/31/2024			\$89

	BUDGET S	UMMARY			
	NAME OF FUND		FUND NO.		BUDGET YEAR
NAME OF LOCAL GOVERNMENTAL UNIT	WH		372		END DATE
ALPENA	CENTRAL TOWER		3/2		12/31/2024
COUNTY	DEBT FUND				12/31/2024
REVENUES (AND OTHER SOUR	RCES)				December
MAN TRAVESCO MANY	, Ma		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	India called		12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$90,000	\$90,086	\$90,000
gating					
· · · · · · ·			.	ć00.00C	¢00.00
TOTAL REVENUES			\$90,000	\$90,086	\$90,00
OTHER SOURCES			ć00 000	¢00.00¢	¢00.00
TOTAL REVENUES AND OTHE	R SOURCES		\$90,000	\$90,086	\$90,00
EXPENDITURES (AND OTHER	I I CE C)				
EXPENDITURES (AND OTHER	03E3)		Actual	Actual	Recommende
	ACCOUNT DESCRIPTION				
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$0	\$89,881	\$89,88
	SEE ATTACHED		\$0	\$89,881	\$89,88
	SEE ATTACHED		\$0	\$89,881	\$89,88
	SEE ATTACHED		\$0	\$89,881	\$89,88
	SEE ATTACHED		\$0	\$89,881	\$89,88
	SEE ATTACHED		\$0	\$89,881	\$89,88
	SEE ATTACHED		\$0	\$89,881	\$89,88
			\$0 \$0	\$89,881	
AMOUNTS NEEDED FOR CON	TINGENCIES		\$0	\$89,881	\$89,88
AMOUNTS NEEDED FOR CON	TINGENCIES				\$89,88
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C	TINGENCIES OTHER USES	12/31/2024	\$0	\$89,881	\$89,88
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C BUDGETED NET REVENUES (E	TINGENCIES OTHER USES	12/31/2024	\$0 \$0	\$89,881	\$89,88 \$89,88 \$89,88
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATIN	TINGENCIES OTHER USES	12/31/2024 11/28/2023 1/1/2023	\$0	\$89,881	\$89,88

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND AIRPORT TERMINAL DEBT FUND		FUND NO. 381		BUDGET YEAR END DATE 12/31/2024
REVENUES (AND OTHER SOUP	RCES)				
			Actual	Actual	Recommended
***	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		-	12/31/2022	11/28/2023	1/1/2024
	SEE ATTACHED		\$105,515	\$104,615	\$107,365
-14			M Crost		
			<i>i</i>	440.4545	A407.200
TOTAL REVENUES			\$105,515	\$104,615	\$107,365
OTHER SOURCES TOTAL REVENUES AND OTHE	R SOURCES		\$105,515	\$104,615	\$107,365
EXPENDITURES (AND OTHER	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr. 12/31/2022	11/28/2023	Budget 1/1/202
-	SEE ATTACHED		\$106,090	\$104,615	\$107,865
TOTAL EXPENDITURES			\$106,090	\$104,615	\$107,865
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C			\$106,090	\$104,615	\$107,865
BUDGETED NET REVENUES (E		12/31/2024	(¢ear)	\$0	(\$500
CURRENT ACTUAL OPERATIN		11/28/2023 1/1/2023	(\$575)	\$92	
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS PROJECTED SURPLUS AT END OF BUDGET YEAR			\$47	547

	BUDGET S	UMMARY			
	NAME OF FUND		FUND NO.		BUDGET YEA
NAME OF LOCAL GOVERNMENTAL UNIT	BL DAM DEBT SERVICE		386		END DATE
ALPENA COUNTY	BE DAIVI DEBT SERVICE		380		12/31/2024
REVENUES (AND OTHER SOUP	PCES)				12,02,202
REVENUES (AND OTHER SOUP	(CLS)		Actual	Actual	Recommended
proper and property (Control of the Control of the	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
page of the second seco	Account beschi non		12/31/2022	11/28/2023	1/1/202
mayok immi Olyma					
	SEE ATTACHED		\$0	\$8,000	\$77,100

TOTAL REVENUES	84.00		\$0	\$8,000	\$77,100
OTHER SOURCES TOTAL REVENUES AND OTHE	R SOURCES		\$0	\$8,000	\$77,100
EXPENDITURES (AND OTHER	USES)		Actual	Actual	Recommende
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	ACCOUNT DESCRIPTION		12/31/2022	11/28/2023	
	SEE ATTACHED		\$0	\$7,029	\$77,09
TOTAL EXPENDITURES			\$0	\$7,029	\$77,09
AMOUNTS NEEDED FOR CON					
TOTAL EXPENDITURES AND C	OTHER USES		\$0	\$7,029	\$77,09
BUDGETED NET REVENUES (E	EXPENDITURES)	12/31/2024			\$
CURRENT ACTUAL OPERATIN		11/28/2023	\$0	\$971	
					607
	RIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023 12/31/2024		\$0	\$97: \$97: