

09/29/2023

BUDGET REPORT FOR ALPENA COUNTY
Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2020 ACTIVITY | 2021 ACTIVITY | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2024 DEPARTMENT REQUESTED BUDGET | 2024 BOARD RECOMMENDED BUDGET | 2024 BOARD APPROVED BUDGET |
|------------------------------------|--------------------------------------|------------------|------------------|------------------|---------------------------|-----------------------------------|--|-------------------------------------|----------------------------------|
| Fund 208 - PARKS & RECREATION FUND | | | | | | | | | |
| Dept 757 - BEAVER LAKE | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | |
| 208-757-654.002 | BEAVER LAKE PARK - CAMPING | 65,033 | 82,633 | 76,540 | 59,186 | 68,815 | 71,510 | | |
| 208-757-654.003 | WINTER STORAGE | | | 1,225 | 908 | 185 | 800 | | |
| 208-757-654.004 | BEAVER LAKE PARK-BOAT LAUNCH FEES | 1,530 | 1,605 | 1,605 | 1,300 | 1,708 | 1,500 | | |
| 208-757-654.005 | BEAVER LAKE PARK-PAVILION | 195 | 590 | 525 | 640 | 770 | 640 | | |
| 208-757-654.007 | BLP - ADDITIONAL CAMP SITE FEES | | | 21 | | | | | |
| 208-757-668.000 | GAS ROYALTIES | 15 | | 288 | 118 | 118 | 100 | | |
| 208-757-674.000 | PRIVATE DONATIONS-DOCK | | | | | | | | |
| 208-757-674.001 | PRIVATE DONATIONS-TEEN/ACTIVITY CT | | | | | | | | |
| 208-757-674.002 | PRIVATE DONATIONS/STEPS | | | | | | | | |
| 208-757-674.003 | PRIVATE DONATIONS - BATHROOMS | 40 | | | | | | | |
| 208-757-674.004 | PRIVATE DONATIONS - PLAYGROUND EQUIP | | | | | | | | |
| 208-757-674.005 | PARK IMPROVEMENT DONATIONS | | 1,201 | 1 | 9 | 10 | | | |
| 208-757-677.000 | REIMBURSEMENTS & REFUNDS | | 294 | 309 | | | | | |
| 208-757-684.000 | MISCELLANEOUS REVENUE | 537 | 738 | 617 | 400 | 570 | 450 | | |
| 208-757-684.001 | ALBAND CONTRACT 2012-2017 | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 67,350 | 87,061 | 81,131 | 62,561 | 72,176 | 75,000 | | |
| APPROPRIATIONS | | | | | | | | | |
| 208-757-704.000 | CARETAKER/CONTRACT | 16,936 | 17,776 | 19,312 | 20,000 | 13,242 | 20,600 | | |
| 208-757-709.000 | SOCIAL SECURITY | 1,296 | 1,118 | 1,197 | 1,001 | 821 | 1,230 | | |
| 208-757-711.000 | MEDICARE | | 242 | 280 | 234 | 192 | 135 | | |
| 208-757-724.009 | WORKERS COMPENSATION | | | | 240 | | | | |
| 208-757-727.000 | OFFICE SUPPLIES | 302 | 639 | 346 | 650 | 413 | 750 | | |
| 208-757-727.001 | BUILDINGS/GROUNDS SUPPLIES | 338 | 1,526 | 835 | 1,100 | 1,021 | 1,100 | | |
| 208-757-727.002 | POWER TOOLS | 85 | | 287 | 900 | 865 | 800 | | |
| 208-757-743.000 | GASOLINE | 636 | 927 | 1,440 | 1,500 | 810 | 1,500 | | |
| 208-757-784.000 | JANITORIAL SUPPLIES | 1,451 | 1,804 | 1,758 | 2,150 | 1,598 | 2,300 | | |
| 208-757-801.004 | INSECT CONTROL | | | | 1,100 | 1,100 | 1,200 | | |
| 208-757-801.005 | CHLORIDE ROADS | 94 | 131 | 131 | 250 | 133 | 250 | | |

| | | | | | | | | | |
|--|----------------------------------|---------|---------|---------|-----------|-----------|---------|---------|---------|
| 208-757-803.000 | PUBLIC LIABILITY INSURANCE | 853 | 900 | 850 | 977 | 977 | 1,221 | | |
| 208-757-804.000 | GROUP ACCIDENT INSURANCE | | | | | | | | |
| 208-757-826.000 | VEHICLE MAINT MANAGEMENT | | | 63 | 473 | 285 | 560 | | |
| 208-757-850.000 | TELEPHONE / INTERNET | 3,408 | 3,544 | 3,562 | 3,400 | 2,679 | 3,600 | | |
| 208-757-851.000 | BEAVER LAKE - CELL PHONE | | | 308 | 505 | 365 | 515 | | |
| 208-757-920.001 | HEATING PROPANE | 1,406 | 1,156 | 1,902 | 3,000 | 1,422 | 2,500 | | |
| 208-757-921.000 | LIGHTS | 9,617 | 10,696 | 11,735 | 10,120 | 9,807 | 12,000 | | |
| 208-757-924.000 | PORTA JOHNS/SEPTIC CLEANING | 775 | 1,008 | 1,583 | 1,600 | 1,425 | 1,600 | | |
| 208-757-925.000 | GARBAGE PICK-UP | 1,031 | 1,009 | 1,851 | 2,250 | 2,033 | 2,250 | | |
| 208-757-931.000 | EQUIPMENT MAINTENANCE/MECHANIC | 1,197 | 2,051 | 2,854 | 3,738 | 3,599 | 3,200 | | |
| 208-757-931.001 | PLAYGROUND | | | | | | | | |
| 208-757-932.000 | BUILDING MAINTENANCE | 1,620 | 1,650 | 494 | 1,800 | 1,476 | 6,800 | | |
| 208-757-933.000 | GROUPS MAINTENANCE | 2,421 | 10,364 | 5,549 | 2,242 | 1,241 | 3,200 | | |
| 208-757-933.002 | STEP PROJECT | | | | | | | | |
| 208-757-948.000 | VEHICLE LEASE | | | | 8,627 | 4,842 | 12,400 | | |
| 208-757-955.000 | CONTINGENCY FUND | | | | | | | | |
| 208-757-955.002 | DUES, SUBSCRIPTIONS, LICENSES | 697 | 844 | 1,081 | 1,200 | 453 | 1,200 | | |
| 208-757-957.000 | PARK IMPROVEMENTS FROM DONATIONS | | 1,306 | | | | | | |
| 208-757-972.000 | BATHROOM RENO | | | | | | | | |
| 208-757-972.001 | TEEN/ACTIVITY CENTER | | | | | | | | |
| 208-757-972.002 | BL DAM SPECIAL ASSESSMENT | | | | 10,676 | 10,676 | | | |
| 208-757-972.003 | BEAVER LAKE DOCK | | | | | | | | |
| TOTAL APPROPRIATIONS | | 44,163 | 58,691 | 57,418 | 79,733 | 61,475 | 80,911 | | |
| NET OF REVENUES/APPROPRIATIONS - 757 - BEAVER LAKE | | 23,187 | 28,370 | 23,713 | (17,172) | 10,701 | (5,911) | | |
| ESTIMATED REVENUES - FUND 208 | | 67,350 | 87,061 | 81,131 | 62,561 | 72,176 | 75,000 | | |
| APPROPRIATIONS - FUND 208 | | 44,163 | 58,691 | 57,418 | 79,733 | 61,475 | 80,911 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | 23,187 | 28,370 | 23,713 | (17,172) | 10,701 | (5,911) | | |
| BEGINNING FUND BALANCE | | 103,706 | 217,031 | 281,222 | 546,264 | 546,264 | 406,965 | 406,965 | 406,965 |
| FUND BALANCE ADJUSTMENTS | | (9) | 8 | (2,096) | (150,000) | (150,000) | | | |
| ENDING FUND BALANCE | | 126,884 | 245,409 | 302,839 | 379,092 | 406,965 | 401,054 | 406,965 | 406,965 |