

**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 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
ENTERPRISE 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	100% TAX PAYMENT FUND	516-525	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	\$688,874	\$729,265	\$477,264
TOTAL REVENUES		\$688,874	\$729,265	\$477,264
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$688,874	\$729,265	\$477,264
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	\$459,647	\$405,744	\$468,951
TOTAL EXPENDITURES		\$459,647	\$405,744	\$468,951
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$459,647	\$405,744	\$468,951
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2024		\$8,313
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/28/2023	\$229,227	\$323,521
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2023		\$9,066,418
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2024		\$9,398,252