

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

CAPITAL PROJECTS 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

CAPITAL PROJECTS 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 234 - SHOP/YARD/OFFICE EQUIP. & FURNITURE						
ESTIMATED REVENUES						
402-234-642.000	SCRAP AND SALVAGE SALES	1,647	2,863	329	330	500
402-234-665.000	INTEREST	198	2,251	3,467	3,092	2,000
402-234-677.000	REIMBURSEMENTS & REFUNDS		46,910	3,374		
402-234-677.001	CENTRAL SERVICE REIMBURSEMENT	784	437	391	1,815	601
402-234-699.000	TRANSFERS FROM OTHER FUNDS	206,980		21,750	21,750	
402-234-699.214	TRANSFERS FROM ARPA		250,000	200,000	200,000	
	TOTAL ESTIMATED REVENUES	209,609	302,461	229,311	226,987	3,101
APPROPRIATIONS						
402-234-931.000	EQUIPMENT MAINTENANCE	3,630				
402-234-964.261	COST ALLOCATION REFUND		2,715			
402-234-980.112	DC # 88-RECORDING/TRANSCRIBER		15,025	14,453	14,453	
402-234-980.118	DISRICT COURT DMC CHECK WRI	6,000				
402-234-980.201	MAINTENANCE DEPT-AGING EQUIPM	4,890	3,661	70,326	70,645	30,000
402-234-980.230	RADIOS FOR JAIL				100,000	100,000
402-234-980.251	DATA PROCESSING	69,156	236,938	155,618	212,500	190,000
402-234-980.252	BLDG CONTRLS		13,209	21,742	21,750	
402-234-980.301	PLAZA POOL		4,152			
402-234-980.980	FOLDER/INSERTER/SEALER		15,795			
402-234-995.265	TRANSFER TO BLDG MAINTENANCE		24,250			
402-234-995.268	TRANSFER TO FAIRGROUNDS		2,500			
	TOTAL APPROPRIATIONS	83,676	318,245	262,139	419,348	320,000
	NET OF REVENUES/APPROPRIATIONS - 234 - SHOP/YA	125,933	(15,784)	(32,828)	(192,361)	(316,899)
ESTIMATED REVENUES - FUND 402						
APPROPRIATIONS - FUND 402						
	NET OF REVENUES/APPROPRIATIONS - FUND 402	209,609	302,461	229,311	226,987	3,101
	BEGINNING FUND BALANCE	83,676	318,245	262,139	419,348	320,000
	ENDING FUND BALANCE	125,933	(15,784)	(32,828)	(192,361)	(316,899)
	BEGINNING FUND BALANCE	187,678	313,612	297,829	297,829	265,001
	ENDING FUND BALANCE	313,611	297,828	265,001	105,468	(51,898)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 909 - ALPENA REGIONAL MEDICAL CENTER APPROPRIATIONS						
403-909-962.000	COUNTY SETTLEMENTS-ARMC				2,000	2,000
TOTAL APPROPRIATIONS					2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 909 - ALPENA					(2,000)	(2,000)
ESTIMATED REVENUES - FUND 403					2,000	2,000
APPROPRIATIONS - FUND 403					(2,000)	(2,000)
NET OF REVENUES/APPROPRIATIONS - FUND 403					20,453	20,453
BEGINNING FUND BALANCE		20,453	20,453	20,453	20,453	18,453
ENDING FUND BALANCE		20,453	20,453	20,453	18,453	18,453

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 595 - AIRPORT						
ESTIMATED REVENUES						
482-595-538.000	FED CAPITAL GRANT-DESIGN	911,786			49,735	
482-595-538.001	FED CAPITAL GRANT-MID	10,122,318		3,291,573	3,291,573	
482-595-538.002	FED CAPITAL GRANT-NORTH	15,477,082		1,826,546	18,000,000	18,000,000
482-595-538.003	FED CAPITAL GRANT-SOUTH	1,394,586		14,562,098	19,400,000	19,400,000
TOTAL ESTIMATED REVENUES		27,905,772		19,680,217	40,741,308	37,400,000
APPROPRIATIONS						
482-595-975.000	CAPITAL OUTLAY-DESIGN	911,786			49,734	
482-595-975.001	CAPITAL OUTLAY-MIDDLE	11,672,518		3,025,381	3,291,573	
482-595-975.002	CAPITAL OUTLAY-NORTH	15,973,404		1,330,224	18,000,000	18,000,000
482-595-975.003	CAPITAL OUTLAY-SOUTH	1,560,205		14,396,499	19,400,000	19,400,000
TOTAL APPROPRIATIONS		30,117,913		18,752,104	40,741,307	37,400,000
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT		(2,212,141)		928,113	1	
ESTIMATED REVENUES - FUND 482		27,905,772		19,680,217	40,741,308	37,400,000
APPROPRIATIONS - FUND 482		30,117,913		18,752,104	40,741,307	37,400,000
NET OF REVENUES/APPROPRIATIONS - FUND 482		(2,212,141)		928,113	1	
BEGINNING FUND BALANCE		(2,212,141)		(2,212,141)	(2,212,141)	(1,284,028)
ENDING FUND BALANCE		(2,212,141)		(1,284,028)	(2,212,140)	(1,284,028)