

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

CAPITAL PROJECT FUNDS

Appropriations of the County of Alpena
For the fiscal year 2026.

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 PROJECT FUNDS

of the County of Alpena
for fiscal year 2026 are as follows:

(see attachment (s))

BUDGET REPORT FOR ALPENA COUNTY
Fund: 402 EQUIPMENT AND REPLACEMENT FUND

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 234 - SHOP/YARD/OFFICE EQUIP. & FURNITURE						
ESTIMATED REVENUES						
402-234-642.000	SCRAP AND SALVAGE SALES	2,863	329	1,372	1,112	
402-234-665.000	INTEREST	2,251	3,615	727	2,000	1,000
402-234-677.000	REIMBURSEMENTS & REFUNDS	46,910	3,374	25,129	3,710	9,500
402-234-677.001	COST ALLOCATION	437	391	600	601	315
402-234-692.000	OFS - SBITA INCEPTION		173,529			
402-234-699.000	TRANSFERS FROM OTHER FUNDS		21,750	115,149	115,149	
402-234-699.214	TRANSFERS FROM ARPA	250,000	200,000			
	TOTAL ESTIMATED REVENUES	302,461	402,988	142,977	122,572	10,815
APPROPRIATIONS						
402-234-964.261	COST ALLOCATION REFUND	2,715				
402-234-980.112	DC # 88-RECORDING/TRANSCRIBER MAC	15,025	14,453			
402-234-980.201	MAINTENANCE DEPT-AGING EQUIPMENT	3,661	70,326			
402-234-980.230	RADIOS FOR JAIL			209,227	209,227	
402-234-980.251	DATA PROCESSING	236,938	119,361	131,766	139,900	210,000
402-234-980.252	BLDG CONTROLS	13,209	21,742			
402-234-980.301	PLAZA POOL	4,152				
402-234-980.980	FOLDER/INSERTER/SEALER	15,795				
402-234-985.000	CAPITAL OUTLAY - SBITA		173,529			
402-234-991.000	DEBT SERVICE - SBITA		40,646			
402-234-995.265	TRANSFER TO BLDG MAINTENANCE	24,250		50,100	50,100	
402-234-995.268	TRANSFER TO FAIRGROUNDS	2,500				
	TOTAL APPROPRIATIONS	318,245	440,057	391,093	399,227	235,000
	NET OF REVENUES/APPROPRIATIONS - 234 - SHOP/YARD/OFF	(15,784)	(37,069)	(248,116)	(276,655)	(224,185)
ESTIMATED REVENUES - FUND 402						
402-234-980.112	DC # 88-RECORDING/TRANSCRIBER MAC	15,025	14,453			
402-234-980.201	MAINTENANCE DEPT-AGING EQUIPMENT	3,661	70,326			
402-234-980.230	RADIOS FOR JAIL			209,227	209,227	
402-234-980.251	DATA PROCESSING	236,938	119,361	131,766	139,900	210,000
402-234-980.252	BLDG CONTROLS	13,209	21,742			
402-234-980.301	PLAZA POOL	4,152				
402-234-980.980	FOLDER/INSERTER/SEALER	15,795				
402-234-985.000	CAPITAL OUTLAY - SBITA		173,529			
402-234-991.000	DEBT SERVICE - SBITA		40,646			
402-234-995.265	TRANSFER TO BLDG MAINTENANCE	24,250		50,100	50,100	
402-234-995.268	TRANSFER TO FAIRGROUNDS	2,500				
	TOTAL APPROPRIATIONS	318,245	440,057	391,093	399,227	235,000
	NET OF REVENUES/APPROPRIATIONS - FUND 402	(15,784)	(37,069)	(248,116)	(276,655)	(224,185)
BEGINNING FUND BALANCE						
	ENDING FUND BALANCE	313,612	297,829	260,761	260,761	12,645
		297,828	260,760	12,645	(15,894)	(211,540)

BUDGET REPORT FOR ALPENA COUNTY
Fund: 403 ALPENA REGIONAL MEDICAL CENTER
Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
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Dept 909 - ALPENA REGIONAL MEDICAL CENTER						
APPROPRIATIONS						
403-909-962.000 COUNTY SETTLEMENTS-ARMC						
TOTAL APPROPRIATIONS						
					2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 909 - ALPENA REGION						
					(2,000)	
ESTIMATED REVENUES - FUND 403						
APPROPRIATIONS - FUND 403						
NET OF REVENUES/APPROPRIATIONS - FUND 403						
					2,000	(2,000)
BEGINNING FUND BALANCE						
		20,453	20,453	20,453	20,453	20,453
ENDING FUND BALANCE						
		20,453	20,453	20,453	18,453	20,453

BUDGET REPORT FOR ALPENA COUNTY
Fund: 482 AIRPORT MDT RUNWAY PROJECT
Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 595 - AIRPORT						
ESTIMATED REVENUES						
482-595-538.000	FED CAPITAL GRANT-DESIGN	911,786				
482-595-538.001	FED CAPITAL GRANT-MID	10,122,318	3,291,573	42,696	42,697	244,554
482-595-538.002	FED CAPITAL GRANT-NORTH	15,477,082	4,933,347	259,663	18,000,000	
482-595-538.003	FED CAPITAL GRANT-SOUTH	1,394,586	16,342,295	1,132,663	19,400,000	
482-595-538.004	FED REV - FAA CONTRACTUAL		185,327			
482-595-699.295	TRANSFER IN - AIRPORT FUND		47,895			
TOTAL ESTIMATED REVENUES		27,905,772	24,800,437	1,435,022	37,442,697	244,554
APPROPRIATIONS						
482-595-801.000	FAA CONTRACTUAL AGREEMENT		185,327			
482-595-975.000	CAPITAL OUTLAY-DESIGN	911,786				
482-595-975.001	CAPITAL OUTLAY-MIDDLE	11,672,518	181,691	19,780	19,781	
482-595-975.002	CAPITAL OUTLAY-NORTH	15,973,404	4,437,025	259,663	18,000,000	
482-595-975.003	CAPITAL OUTLAY-SOUTH	1,560,205	17,266,674	42,684	19,380,219	
TOTAL APPROPRIATIONS		30,117,913	22,070,717	322,127	37,400,000	
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT		(2,212,141)	2,729,720	1,112,895	42,697	244,554
ESTIMATED REVENUES - FUND 482						
APPROPRIATIONS - FUND 482		27,905,772	24,800,437	1,435,022	37,442,697	244,554
NET OF REVENUES/APPROPRIATIONS - FUND 482		30,117,913	22,070,717	322,127	37,400,000	
BEGINNING FUND BALANCE		(2,212,141)	2,729,720	1,112,895	42,697	244,554
FUND BALANCE ADJUSTMENTS			(2,212,141)	(2,326,113)	(2,326,113)	(1,213,218)
ENDING FUND BALANCE		(2,212,141)	(2,843,690)	(1,213,218)	(2,283,416)	(968,664)

BUDGET REPORT FOR ALPENA COUNTY
Fund: 483 AIRPORT T- HANGER PROJECT
Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 595 - AIRPORT						
ESTIMATED REVENUES						
483-595-538.004	FED CAPITAL GRANT - T-HANGER				100,000	2,376,385
483-595-553.000	STATE CAPITAL GRANT -T-HANGER				25,000	62,087
483-595-699.295	TRANSFER IN - AIRPORT FUND				25,000	62,088
TOTAL ESTIMATED REVENUES					150,000	2,500,560
APPROPRIATIONS						
483-595-971.001	T-HANGER PROJECT			90,200	150,000	2,483,481
TOTAL APPROPRIATIONS				90,200	150,000	2,483,481
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT				(90,200)		17,079
ESTIMATED REVENUES - FUND 483						
APPROPRIATIONS - FUND 483				90,200	150,000	2,500,560
NET OF REVENUES/APPROPRIATIONS - FUND 483				(90,200)		2,483,481
BEGINNING FUND BALANCE						17,079
ENDING FUND BALANCE				(90,200)		(90,200)
						(73,121)