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>2022.</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 2022 are as follows:

(see attachment (s))

	BUDGET S	UMMARY			
	NAME OF FUND		FUND NO		DUDGET VEA
NAME OF LOCAL GOVERNMENTAL UNIT			FUND NO.		BUDGET YEA
ALPENA	CAPITAL IMPROVEMENT		363		END DATE
COUNTY	P&I DEBT FUND				12/31/2022
REVENUES (AND OTHER SOU	RCES)				
Phon	mar et	ŧ.	Actual	Actual	Recommende
	ACCOUNT DESCRIPTION	1	Prior Yr.	Current Budget	Budget
		non 2	12/31/2020	12/2/2021	1/1/202
	SEE ATTACHED		\$121,441	\$114,349	\$129,09
				N.J	
TOTAL REVENUES			\$121,441	\$114,349	\$129,09
OTHER SOURCES			Ψ121, 441	Q114,545	\$123,03
TOTAL REVENUES AND OTHE	R SOURCES	******	\$121,441	\$114,349	\$129,09
EXPENDITURES (AND OTHER	USES)				
		1	Actual	Actual	Recommende
	ACCOUNT DESCRIPTION	n page page	Prior Yr.	Current Budget	Budget
			12/31/2020	12/2/2021	1/1/202
	SEE ATTACHED		\$118,062	\$121,115	\$129,06
			4440.055	6454.445	6420.00
TOTAL EXPENDITURES	TINGENCIES		\$118,062	\$121,115	\$129,06
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C		2000	\$118,062	\$121,115	\$129,06
	(XPENDITURES)	12/31/2022		e-10e-	\$2
BUDGETED NET REVENUES (E					
			\$3,379	(\$6,766)	
CURRENT ACTUAL OPERATIN		1/1/2021	\$3,379	(\$6,766) \$37,348	\$30,58

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND JAIL BLDG DEBT	<u> </u>	FUND NO. 366		BUDGET YEAR END DATE 12/31/2022
REVENUES (AND OTHER SOUP	RCES)	ę			
	e over		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		3334	12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED		\$804,525	\$800,755	\$801,850
		•			
			N.F		
TOTAL REVENUES			\$804,525	\$800,755	\$801,850
OTHER SOURCES TOTAL REVENUES AND OTHER	R SOURCES		\$804,525	\$800,755	\$801,850
EXPENDITURES (AND OTHER	USES)	Parket de la constitución de la			
		Repor	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr. 12/31/2020	Current Budget 12/2/2021	Budget 1/1/2022
	SEE ATTACHED		\$803,925	\$800,075	\$801,850
	t.				
TOTAL EXPENDITURES			\$803,925	\$800,075	\$801,850
AMOUNTS NEEDED FOR CON	TINGENCIES		7-00/020	1227	, , , ,
TOTAL EXPENDITURES AND O			\$803,925	\$800,075	\$801,850
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2022			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)			\$600	\$680	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2021		\$1,633	\$2,313
PROJECTED SURPLUS AT END	OF BUDGET YEAR	12/31/2022			\$2,313

	BUDGET S	SUMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA	NAME OF FUND BUILDING AUTHORITY	2274	FUND NO. 369		BUDGET YEAR
COUNTY	DEBT FUND				12/31/2022
REVENUES (AND OTHER SOUR	RCES)	1			
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2020	12/2/2021	1/1/202
	SEE ATTACHED	******	\$500	\$213,184	\$179,825

TOTAL REVENUES OTHER SOURCES TOTAL REVENUES AND OTHER	R SOURCES		\$500 \$500	\$213,184 \$213,184	\$179,825 \$179,825
EXPENDITURES (AND OTHER U	JSES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		ε	12/31/2020	12/2/2021	1/1/2023
	SEE ATTACHED	makes states advantable	\$500	\$212,684	\$179,825
		-			A
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	 FINGENCIES		\$500	\$212,684	\$179,825
TOTAL EXPENDITURES AND O			\$500	\$212,684	\$179,825
BUDGETED NET REVENUES (E.	XPENDITURES)	12/31/2022			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)			\$0	\$500	
	IATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021	8 9	\$396	\$896
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2022			\$896

	BUDGET S	SUMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND AIRPORT TERMINAL		FUND NO. 381		BUDGET YEAR END DATE
COUNTY	DEBT FUND	***			12/31/2022
REVENUES (AND OTHER SOUR	RCES)	,			
	ACCOUNT DESCRIPTION	1	Actual Prior Yr.	Actual	Recommended
	ACCOUNT DESCRIPTION	-	12/31/2020	Current Budget 12/2/2021	Budget 1/1/202
		-	12/31/2020	12/2/2021	1/1/202
	SEE ATTACHED		\$97,685	\$107,076	\$106,015
	<u></u>	-			
TOTAL REVENUES	ta Nitral		\$97,685	\$107,076	\$106,015
OTHER SOURCES TOTAL REVENUES AND OTHER	R SOURCES	14	\$97,685	\$107,076	\$106,015
EXPENDITURES (AND OTHER I	JSES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		_	12/31/2020	12/2/2021	1/1/202
	SEE ATTACHED	1	\$103,893	\$107,545	\$106,015
e.					
		THE STATE OF THE S			
TOTAL EXPENDITURES			\$103,893	\$107,545	\$106,015
AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND O		\$	¢102 002 ¹	¢107 E4F	¢10¢ 015
TOTAL EXPENDITURES AND O	I DEN USES		\$103,893	\$107,545	\$106,015
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2022			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		,,	(\$6,208)	(\$469)	70
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS		1/1/2021		\$1,136	\$667
PROJECTED SURPLUS AT END OF BUDGET YEAR					