

**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 2022.

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 SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA	AIRPORT TERMINAL	381	END DATE
COUNTY	DEBT FUND		12/31/2022

REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2020	12/2/2021	1/1/2022	
SEE ATTACHED	\$97,685	\$107,076	\$106,015	
TOTAL REVENUES	\$97,685	\$107,076	\$106,015	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$97,685	\$107,076	\$106,015	

EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2020	12/2/2021	1/1/2022	
SEE ATTACHED	\$103,893	\$107,545	\$106,015	
TOTAL EXPENDITURES	\$103,893	\$107,545	\$106,015	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$103,893	\$107,545	\$106,015	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		(\$6,208)	(\$469)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2021		\$1,136	\$667
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$667