

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

DEBT SERVICES 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

DEBT SERVICES 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 902 - CAPITAL IMPROVEMENT						
ESTIMATED REVENUES						
363-902-699.000	ENERGY CONSERVA BOND PYMT - F	42,997				
TOTAL ESTIMATED REVENUES		42,997				
NET OF REVENUES/APPROPRIATIONS - 902 - CAPITAL						
Dept 906 - DEBT SERVICE						
ESTIMATED REVENUES						
363-906-665.000	INTEREST	73	511	431	405	
363-906-675.000	CONTRIBUTION-ALP RINK MANAGE		45,421			
363-906-699.000	ENERGY CONSERV BOND PYMT-NLA			42,343	46,193	47,000
363-906-699.001	ENERGY CONSERVATION BOND PYMT	51,508	44,829	45,700	45,700	46,399
363-906-699.002	ENERGY CONSERV BOND PYMT - PO	18,543	29,485	30,032	30,032	30,557
363-906-699.003	ENERGY CONSERV BOND PYMT - AI	16,232	17,205	17,525	17,525	17,832
TOTAL ESTIMATED REVENUES		86,356	137,451	136,031	139,855	141,788
APPROPRIATIONS						
363-906-801.001	BANKING FEES - ACCT MAIN FEES	25	50	50	100	
363-906-991.000	PRINCIPAL PAYMENT - ENERGY	110,000	120,000	125,000	125,000	130,000
363-906-994.000	INTEREST PAYMENT-ENERGY	19,065	16,810	14,350	14,350	11,788
TOTAL APPROPRIATIONS		129,090	136,860	139,400	139,450	141,788
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SE		(42,734)	591	(3,369)	405	
ESTIMATED REVENUES - FUND 363						
APPROPRIATIONS - FUND 363						
NET OF REVENUES/APPROPRIATIONS - FUND 363		129,353	137,451	136,031	139,855	141,788
BEGINNING FUND BALANCE		129,090	136,860	139,400	139,450	141,788
ENDING FUND BALANCE		263	591	(3,369)	405	
TOTAL		37,587	37,850	38,441	38,441	35,072
		37,850	38,441	35,072	38,846	35,072

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 301 - SHERIFF'S OFFICE						
ESTIMATED REVENUES						
366-301-699.000	TRANSFERS FROM OTHER FUNDS	801,650	797,860	797,775	797,775	798,425
TOTAL ESTIMATED REVENUES		801,650	797,860	797,775	797,775	798,425
APPROPRIATIONS						
366-301-801.002	BANKING FEES	575	575	55	60	575
366-301-991.000	PRINCIPAL PAYMENT	465,000	475,000	490,000	490,000	505,000
366-301-994.000	INTEREST PYMT	336,350	322,250	307,775	307,775	292,850
TOTAL APPROPRIATIONS		801,925	797,825	797,830	797,835	798,425
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(275)	35	(55)	(60)	
ESTIMATED REVENUES - FUND 366						
APPROPRIATIONS - FUND 366						
NET OF REVENUES/APPROPRIATIONS - FUND 366		801,650	797,860	797,775	797,775	798,425
		801,925	797,825	797,830	797,835	798,425
		(275)	35	(55)	(60)	
BEGINNING FUND BALANCE		1,813	1,538	1,573	1,573	1,518
ENDING FUND BALANCE		1,538	1,573	1,518	1,513	1,518

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
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Dept 916 - ALP CO LIBRARY PROJECT						
ESTIMATED REVENUES						
369-916-699.000 ALP CO LIBRARY PROJECT TRANSF		179,825	181,300	182,625	182,625	178,875
TOTAL ESTIMATED REVENUES		179,825	181,300	182,625	182,625	178,875
APPROPRIATIONS						
369-916-801.001 ACCT MAINTENANCE- LIBRARY PRO		500	500	500	500	500
369-916-991.000 PRINCIPAL PAYMENT - LIBRARY P		115,000	120,000	125,000	125,000	125,000
369-916-994.000 INTEREST PYMT - LIBRARY PROJE		64,325	60,800	57,125	57,125	53,375
TOTAL APPROPRIATIONS		179,825	181,300	182,625	182,625	178,875
NET OF REVENUES/APPROPRIATIONS - 916 - ALP CO						
ESTIMATED REVENUES - FUND 369		179,825	181,300	182,625	182,625	178,875
APPROPRIATIONS - FUND 369		179,825	181,300	182,625	182,625	178,875
NET OF REVENUES/APPROPRIATIONS - FUND 369						
BEGINNING FUND BALANCE		896	896	896	896	896
ENDING FUND BALANCE		896	896	896	896	896

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 324 - CENTRAL TOWER						
ESTIMATED REVENUES						
372-324-665.000	INTEREST		514	828	712	75,000
372-324-699.001	TRANS IN FROM AMBULANCE FUND	75,000	75,000	75,000	75,000	75,000
372-324-699.002	TRANS IN FROM E911	15,000	15,000	15,000	15,000	15,000
	TOTAL ESTIMATED REVENUES	90,000	90,514	90,828	90,712	90,000
APPROPRIATIONS						
372-324-801.000	BANK FEES				100	
372-324-991.000	PRINCIPAL PAYMENT		68,315	70,950	70,950	72,830
372-324-994.000	INTEREST PYMT		21,465	18,830	18,831	16,951
	TOTAL APPROPRIATIONS		89,780	89,780	89,881	89,781
	NET OF REVENUES/APPROPRIATIONS - 324 - CENTRAL	90,000	734	1,048	831	219
ESTIMATED REVENUES - FUND 372						
APPROPRIATIONS - FUND 372						
	NET OF REVENUES/APPROPRIATIONS - FUND 372	90,000	90,514	90,828	90,712	90,000
	BEGINNING FUND BALANCE		89,780	89,780	89,881	89,781
	ENDING FUND BALANCE	90,000	734	1,048	831	219
		90,000	90,000	90,734	90,734	91,782
			90,734	91,782	91,565	92,001

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						
381-595-699.000	TRANSFERS FROM OTHER FUNDS	105,515	104,615	107,875	107,875	106,153
TOTAL ESTIMATED REVENUES		105,515	104,615	107,875	107,875	106,153
APPROPRIATIONS						
381-595-801.002	BANKING FEES	575	575	580	585	575
381-595-991.000	PRINCIPAL PAYMENT - AIRPORT	60,000	60,000	65,000	65,000	65,000
381-595-994.000	INTEREST	45,515	43,955	42,365	42,365	40,578
TOTAL APPROPRIATIONS		106,090	104,530	107,945	107,950	106,153
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT		(575)	85	(70)	(75)	
ESTIMATED REVENUES - FUND 381		105,515	104,615	107,875	107,875	106,153
APPROPRIATIONS - FUND 381		106,090	104,530	107,945	107,950	106,153
NET OF REVENUES/APPROPRIATIONS - FUND 381		(575)	85	(70)	(75)	
BEGINNING FUND BALANCE		667	92	177	177	107
ENDING FUND BALANCE		92	177	107	102	107

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 442 - DRAIN COMMISSOINER						
ESTIMATED REVENUES						
386-442-699.286	TRANSFER FROM 286 SPEC ASSESS		8,000	110,307	110,308	44,376
386-442-699.486	TRANSFER FROM 486 BL DAM CONS		8,000	110,307	110,308	44,376
	TOTAL ESTIMATED REVENUES					
APPROPRIATIONS						
386-442-801.001	BANK/ACCOUNT FEES		6		500	
386-442-991.000	PRINCIPAL PAYMENT - BL DAM		6,967	54,400	54,400	54,400
386-442-994.000	INTEREST PYMT - BL DAM		6,973	22,195	22,196	19,976
	TOTAL APPROPRIATIONS					
	NET OF REVENUES/APPROPRIATIONS - 442 - DRAIN C		1,027	33,712	33,212	(30,000)
ESTIMATED REVENUES - FUND 386			8,000	110,307	110,308	44,376
APPROPRIATIONS - FUND 386			6,973	76,595	77,096	74,376
NET OF REVENUES/APPROPRIATIONS - FUND 386			1,027	33,712	33,212	(30,000)
BEGINNING FUND BALANCE			1,028	1,028	1,028	34,740
ENDING FUND BALANCE			1,027	34,740	34,240	4,740