

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 2020.

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 2020 are as follows:

(see attachment (s))

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA	Jail Bldg Debt	366	END DATE	
COUNTY			12-31-2020	
REVENUES(AND OTHER SOURCES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	PRIOR YR.	Current Budget	Budget	
	12/31/2018	11/26/2019	1/1/2020	
SEE ATTACHED SHEETS	\$0	\$757,992	\$803,925	
TOTAL REVENUES	\$0	\$757,992	\$803,925	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$0	\$757,992	\$803,925	
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	PRIOR YR.	Current Budget	Budget	
	12/31/2018	11/26/2019	1/1/2020	
SEE ATTACHED SHEETS	\$0	\$756,456	\$803,925	
TOTAL EXPENDITURES	\$0	\$756,456	\$803,925	
AMOUNTS NEEDED FOR CONTINGENCIES	\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES	\$0	\$756,456	\$803,925	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020		\$0	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/26/2019	\$0	\$1,536	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$0	\$1,536
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020			\$1,536

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	Airport Terminal DEBT FUND	381	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2020	
ACCOUNT DESCRIPTION		Actual PRIOR YR.	Actual Current Budget	Recommended Budget
		12/31/2018	11/26/2019	1/1/2020
SEE ATTACHED SHEETS		\$0	\$105,310	\$103,493
TOTAL REVENUES		\$0	\$105,310	\$103,493
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$0	\$105,310	\$103,493
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual PRIOR YR.	Actual Current Budget	Recommended Budget
		12/31/2018	11/26/2019	1/1/2020
SEE ATTACHED SHEETS		\$0	\$97,964	\$103,793
TOTAL EXPENDITURES		\$0	\$97,964	\$103,793
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES		\$0	\$97,964	\$103,793
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2020		(\$300)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	\$0	\$7,346
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2019		\$0
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		\$7,046

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	CAPITAL IMPROVEMENT P&I DEBT FUND	430	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2020	
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	PRIOR YR.	Current Budget	Budget	
	12/31/2018	11/26/2019	1/1/2020	
SEE ATTACHED SHEETS	\$93,571	\$114,229	\$118,213	
TOTAL REVENUES	\$93,571	\$114,229	\$118,213	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$93,571	\$114,229	\$118,213	
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	PRIOR YR.	Current Budget	Budget	
	12/31/2018	11/26/2019	1/1/2020	
SEE ATTACHED SHEETS	\$106,563	\$114,907	\$118,088	
TOTAL EXPENDITURES	\$106,563	\$114,907	\$118,088	
AMOUNTS NEEDED FOR CONTINGENCIES	\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES	\$106,563	\$114,907	\$118,088	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020		\$125	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/26/2019	(\$12,992)	(\$678)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$27,881	
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020		\$27,328	