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>2023.</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 2023 are as follows:

(see attachment (s))

	BUDGET SUMMARY				
	NAME OF FUND		FUND NO.		BUDGET YEAR
NAME OF LOCAL GOVERNMENTAL UNIT			363		END DATE
ALPENA COUNTY	CAPITAL IMPROVEMENT P&I DEBT FUND		303		12/31/2023
REVENUES (AND OTHER SOUR		_			12/31/2023
KEVENOES (AND OTHER SOOF	(CES)	9000	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	ACCOUNT DESCRIPTION	*	12/31/2021	12/7/2022	
		444	,		
VI .	SEE ATTACHED	warded.	\$121,354	\$125,557	\$136,870
				Minn	
			100	•	
- The	-				
	90H				
			ve.un.		
1					
TOTAL REVENUES			\$121,354	\$125,557	\$136,870
OTHER SOURCES					
TOTAL REVENUES AND OTHE	R SOURCES		\$121,354	\$125,557	\$136,870
EXPENDITURES (AND OTHER	USES)				
		-	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	<u> </u>	Prior Yr.	Current Budget	Budget
		-	12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED	1	\$121,115	\$129,090	\$136,870
		**			
, p.100a					
	(h.17)/ss		priortribue		
	_			hwin	poster shift
TOTAL EXPENDITURES		12.00	\$121,115	\$129,090	\$136,870
AMOUNTS NEEDED FOR CON					
TOTAL EXPENDITURES AND O	THER USES	0000	\$121,115	\$129,090	\$136,870
PLINCETED NET PENERINES /F	(VDENIDITI IDEC)	12/31/2023		m-rando-rando-rando	\$0
BUDGETED NET REVENUES (E		12/31/2023	\$239	(\$3,533)	
CURRENT ACTUAL OPERATING		1/1/2022	3239	\$37,587	\$34,054
ACCUMULATED AVAILABLE UNAPPROPR	MATER CLIRAL HC/RED/IT/ER/ANDRIAN VEARS			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3 344 1154

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND JAIL BLDG DEBT		FUND NO. 366	opt-straps	BUDGET YEAR END DATE 12/31/2023
REVENUES (AND OTHER SOUF	RCES)	1			
,		9 60 4	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		1000	12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED	2	\$800,755	\$801,650	\$797,860
			1-700		
		111111111111111111111111111111111111111			

TOTAL REVENUES			\$800,755	\$801,650	\$797,860
OTHER SOURCES			Ç000,733	4001,030	ψ, 5 r , 6 d d
TOTAL REVENUES AND OTHER	R SOURCES		\$800,755	\$801,650	\$797,860
EXPENDITURES (AND OTHER I	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	-	Prior Yr. 12/31/2021	Current Budget 12/7/2022	Budget 1/1/2023
		1			
	SEE ATTACHED	0.0	\$800,575	\$801,400	\$797,860
		ı			
		1			
TOTAL EXPENDITURES			\$800,575	\$801,400	\$797,860
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES		100	\$800,575	\$801,400	\$797,860
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2023		MATARAGANATA	\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		12/2/2022	\$180	\$250	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2022		\$1,813	\$2,063
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2023			\$2,063

	BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND BUILDING AUTHORITY DEBT FUND		FUND NO. 369		BUDGET YEAR END DATE 12/31/2023
REVENUES (AND OTHER SOUR	RCES)	Transition of the state of the			
- Prince			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	***************************************	Prior Yr.	Current Budget	Budget
			12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED		\$213,184	\$179,825	\$181,300
		4424			
		11.			lachture.
TOTAL REVENUES			\$213,184	\$179,825	\$181,300
OTHER SOURCES			пореждения		
TOTAL REVENUES AND OTHER	R SOURCES		\$213,184	\$179,825	\$181,300
EXPENDITURES (AND OTHER I	ISES)	12			
EM EMBITORES (MISS OTHER)	55257		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	******	Prior Yr.	Current Budget	Budget
H107598			12/31/2021	12/7/2022	1/1/2023
nv-	SEE ATTACHED	1	\$212,684	\$179,825	\$181,300
		11111			1
north de la company de la comp		111111111111111111111111111111111111111			
TOTAL EXPENDITURES	FINGENCIES		\$212,684	\$179,825	\$181,300
AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND O			\$212,684	\$179,825	\$181,300
BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATING		12/31/2023 12/2/2022	\$500	\$0	\$0
		1/1/2022	\$300	\$896	\$896
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS PROJECTED SURPLUS AT END OF BUDGET YEAR		-1 -1 -0		7050	\$896

	BUDGET SUMMARY					
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR	
ALPENA	CENTRAL TOWER		372		END DATE	
COUNTY	DEBT FUND	1	0,2		12/31/2023	
REVENUES (AND OTHER SOUR					22,00,000	
THE TENED OF THE TOTAL			Actual	Actual	Recommended	
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget	
	-		12/31/2021	12/7/2022	1/1/2023	
		200				
No. de	SEE ATTACHED		\$500,000	\$90,000	\$90,000	
		‡ ‡ *				
		-				
		200		1		
			and the first of t			
		£	4500.000	400,000	400.000	
TOTAL REVENUES OTHER SOURCES			\$500,000	\$90,000	\$90,000	
TOTAL REVENUES AND OTHER	SOURCES		\$500,000	\$90,000	\$90,000	
TOTAL NEVENOLS AND OTHER	1 SOURCES	1	4300,000	\$30,000	450,000	
EXPENDITURES (AND OTHER I	JSES)					
			Actual	Actual	Recommended	
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget	
majón			12/31/2021	12/7/2022		
	SEE ATTACHED		\$500,000	\$0	\$89,881	
-						
Br CWF			ALC MONTH	च ंची =	userve swive	

TOTAL EXPENDITURES		. Mark	\$500,000	\$0	\$89,881	
AMOUNTS NEEDED FOR CON						
TOTAL EXPENDITURES AND O	THER USES		\$500,000	\$0	\$89,881	
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2023			\$119	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		12/2/2022	\$0	\$90,000		
ACCUMULATED AVAILABLE UNAPPROPR	IATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2022		\$0	\$90,000	
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2023			\$90,119	

	BUDGET S	UMMARY			
	NAME OF FUND		FUND NO.		BUDGET YEAR
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND AIRPORT TERMINAL		381		END DATE
COUNTY	DEBT FUND		301		12/31/2023
					12/31/2023
REVENUES (AND OTHER SOUR	RCES)	**	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	100	Prior Yr.	Current Budget	Budget
	ACCOUNT BESCRIPTION	-	12/31/2021	12/7/2022	
			12/31/2021	12///2022	1, 1, 202
wholebas	SEE ATTACHED		\$107,076	\$105,515	\$104,615
	, and	*			
		N elin			
	M-4-(47	Before as			
TOTAL REVENUES			\$107,076	\$105,515	\$104,615
OTHER SOURCES			, .	44. 4	
TOTAL REVENUES AND OTHE	R SOURCES		\$107,076	\$105,515	\$104,615
EXPENDITURES (AND OTHER	USES)				
	•		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	-	Prior Yr.	Current Budget	Budget
		1 00 00 00 00 00 00 00 00 00 00 00 00 00	12/31/2021	12/7/2022	1/1/202
· · · · · · · · · · · · · · · · · · ·	SEE ATTACHED	hard than t	\$107,545	\$106,090	\$104,615
	ASIA, MAIN	Proces		J-c.	^~
			artin Bar	on problems	Helicologic College and
			un titu		
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	TINGENCIES		\$107,545	\$106,090	\$104,615
TOTAL EXPENDITURES AND OTHER USES			\$107,545	\$106,090	\$104,615
BUDGETED NET REVENUES (E	EXPENDITURES)	12/31/2023			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		12/2/2022	(\$469)	(\$575)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2022	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$667	\$92
PROJECTED SURPLUS AT END OF BUDGET YEAR					