

**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 2023.

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 LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	CAPITAL IMPROVEMENT P&I DEBT FUND	363	END DATE	12/31/2023
REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2021	Actual Current Budget 12/7/2022	Recommended Budget 1/1/2023
SEE ATTACHED		\$121,354	\$125,557	\$136,870
TOTAL REVENUES		\$121,354	\$125,557	\$136,870
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$121,354	\$125,557	\$136,870
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2021	Actual Current Budget 12/7/2022	Recommended Budget 1/1/2023
SEE ATTACHED		\$121,115	\$129,090	\$136,870
TOTAL EXPENDITURES		\$121,115	\$129,090	\$136,870
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$121,115	\$129,090	\$136,870
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2023		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		12/2/2022	\$239	(\$3,533)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2022		\$37,587
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2023		\$34,054

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	JAIL BLDG DEBT	366	END DATE 12/31/2023

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2021	12/7/2022	1/1/2023
SEE ATTACHED	\$800,755	\$801,650	\$797,860
TOTAL REVENUES	\$800,755	\$801,650	\$797,860
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$800,755	\$801,650	\$797,860

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2021	12/7/2022	1/1/2023
SEE ATTACHED	\$800,575	\$801,400	\$797,860
TOTAL EXPENDITURES	\$800,575	\$801,400	\$797,860
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$800,575	\$801,400	\$797,860

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2023			\$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	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	CENTRAL TOWER DEBT FUND	372	END DATE	
REVENUES (AND OTHER SOURCES)			12/31/2023	
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2021	12/7/2022	1/1/2023	
SEE ATTACHED	\$500,000	\$90,000	\$90,000	
TOTAL REVENUES	\$500,000	\$90,000	\$90,000	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$500,000	\$90,000	\$90,000	
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2021	12/7/2022	1/1/2023	
SEE ATTACHED	\$500,000	\$0	\$89,881	
TOTAL EXPENDITURES	\$500,000	\$0	\$89,881	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$500,000	\$0	\$89,881	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2023		\$119	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	12/2/2022	\$0	\$90,000	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2022		\$0	
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2023		\$90,119	

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND AIRPORT TERMINAL DEBT FUND	FUND NO. 381	BUDGET YEAR END DATE 12/31/2023
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ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr. 12/31/2021	Current Budget 12/7/2022	Budget 1/1/2023
SEE ATTACHED	\$107,076	\$105,515	\$104,615
TOTAL REVENUES	\$107,076	\$105,515	\$104,615
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$107,076	\$105,515	\$104,615

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr. 12/31/2021	Current Budget 12/7/2022	Budget 1/1/2023
SEE ATTACHED	\$107,545	\$106,090	\$104,615
TOTAL EXPENDITURES	\$107,545	\$106,090	\$104,615
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$107,545	\$106,090	\$104,615

BUDGETED NET REVENUES (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	12/31/2023			\$92