

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

RE: Compliance Form 4886 for County of Alcona, MI Transparency & Accountability

The County of Alcona is pleased to submit form 4886 with the required documents in compliance with the State of Michigan's Transparency and Accountability Initiative.

The County of Alcona has chosen to use a web-service for this requirement, and has partnered with Munetrix to showcase our data.

Included with this letter are the required documents for County of Alcona:

- Citizen's Guide to Finances including our Pension and OPEB status
- Performance Dashboard
- Debt Service Report
- Projected Budget Report

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby and notify residents in our periodic mailings. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,



Adam Brege
Commissioner - District 4


City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2021 Public Act 87. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2021 Public Act 87. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2021**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name County of Alcona		Local Unit County Name County of Alcona	
Local Unit Code 01 0000		Contact E-Mail Address abrege@alcona-county.net	
Contact Name Adam Brege	Contact Title Commissioner - District 4	Contact Telephone Number 989-590-2137	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=276&Type=County		Current Fiscal Year End Date 12/31/2021	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input type="checkbox"/> The local unit does not have any unfunded liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2021 Public Act 87, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Adam Brege	
Title Commissioner - District 4		Date November 30, 2021	

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**.
If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible Y N	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	

General Info

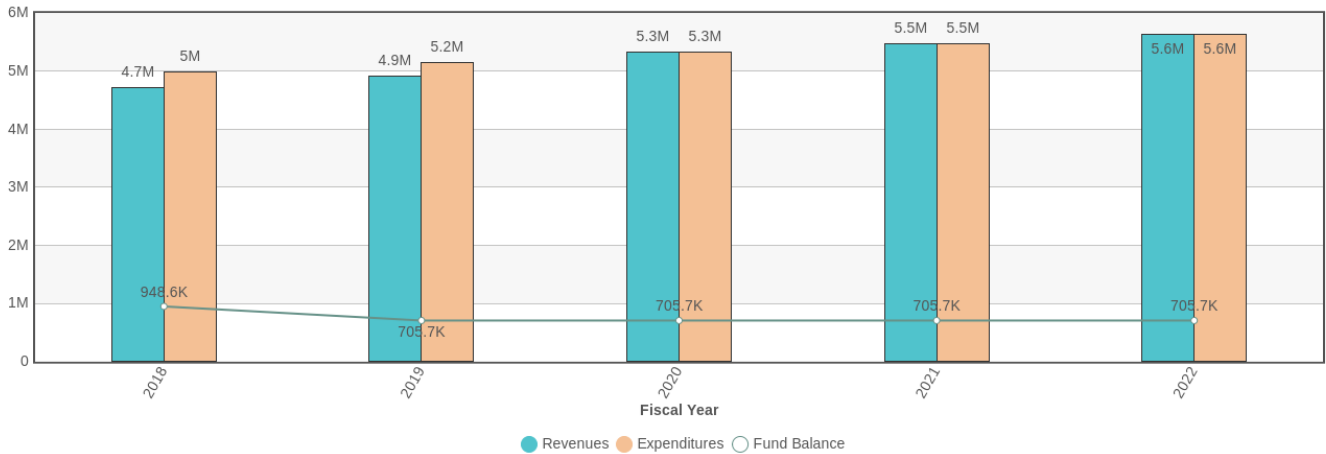
Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Alcona County	County	December	10405	(989) 724-9410	www.alconacountymi.com

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	* Available Fund Balance	Taxable Value
2022	Forecast	0	10365	\$5,649,339	\$5,649,339	\$705,663	\$801,762,917
2021	Amended Budget	0	10365	\$5,488,386	\$5,488,386	\$705,663	\$790,693,213
2020	Historic	1	10167	\$5,331,314	\$5,331,314	\$705,663	\$779,776,344
2019	Historic	1	10405	\$4,919,239	\$5,162,130	\$705,663	\$772,055,786
2018	Historic	1	10362	\$4,723,844	\$4,995,698	\$948,554	\$756,917,437

* Available Fund Balance includes Committed, Assigned, and Unassigned Funds. It excludes Nonspendable and Restricted Funds.

How We Have Managed Our Resources



Fiscal Year Assumptions Notes

2022 Notes: General Fund

Revenue:

Due to increased property values and Federal funds, revenue is expected to be increased compared to last year.

Expenditures:

Increased spending expected, mainly due to Retirement and Health care costs.

Financial Statement

Including General Fund only

Balance Sheet

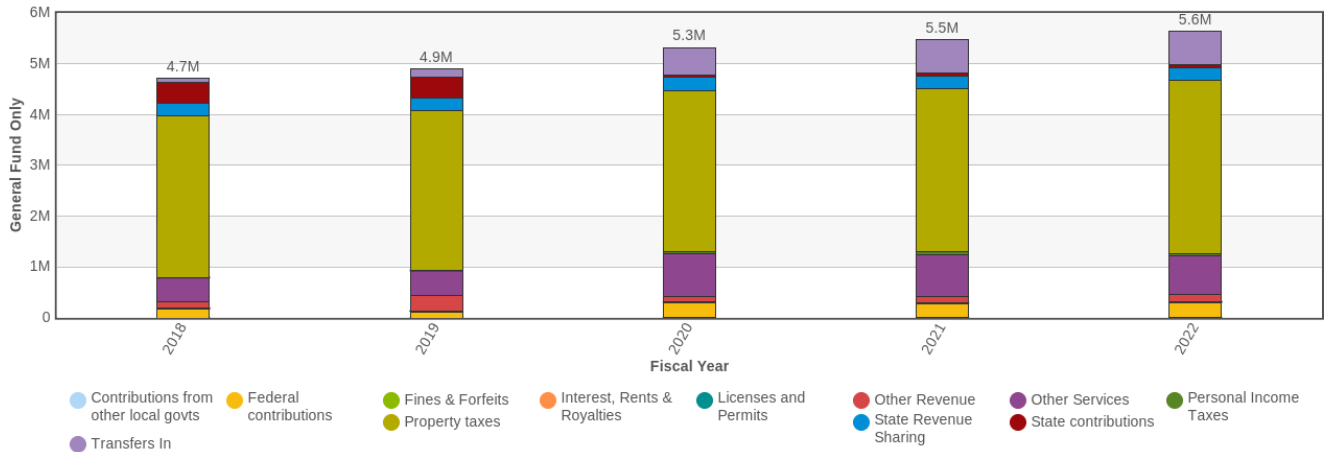
Category Name	2022	2021	2020	2019	2018
Fund Equity	\$705,663	\$705,663	\$705,663	\$705,663	\$948,554
Total Assets	N/A	N/A	N/A	\$801,786	\$1,020,613
Total Liabilities	N/A	N/A	N/A	\$96,123	\$72,059

*Fund Equity includes all five fund types: Committed, Assigned, Unassigned, Nonspendable and Restricted Funds.

Revenues

Category Name	2022	2021	2020	2019	2018
Contributions from other local govts	\$10,000	\$11,500	\$19,780		
Federal contributions	\$287,240	\$268,670	\$281,430	\$123,728	\$172,246
Fines & Forfeits	\$13,400	\$12,800	\$9,500	\$2,190	\$5,055
Interest, Rents & Royalties	\$500	\$408	\$300	\$7,942	\$12,418
Licenses and Permits	\$5,850	\$4,800	\$2,300	\$4,343	\$2,335
Other Revenue	\$153,326	\$132,166	\$115,617	\$306,537	\$135,611
Other Services	\$750,431	\$817,948	\$835,269	\$495,123	\$474,613
Personal Income Taxes	\$59,500	\$64,500	\$45,500		
Property taxes	\$3,398,862	\$3,207,133	\$3,175,016	\$3,153,123	\$3,177,975
State Revenue Sharing	\$260,626	\$254,818	\$255,538	\$251,911	\$249,549
State contributions	\$53,100	\$47,479	\$41,366	\$412,335	\$420,642
Transfers In	\$656,504	\$666,164	\$549,698	\$162,007	\$73,400
Total	\$5,649,339	\$5,488,386	\$5,331,314	\$4,919,239	\$4,723,844

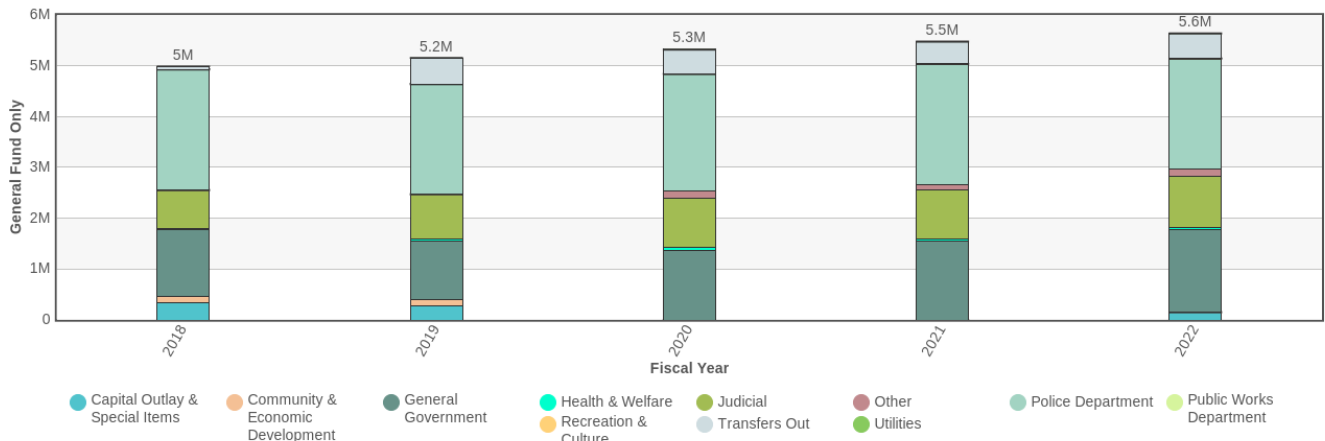
Where The Money Comes From



Expenses

Category Name	2022	2021	2020	2019	2018
Capital Outlay & Special Items	\$156,000			\$290,663	\$341,161
Community & Economic Development				\$121,977	\$121,212
General Government	\$1,627,610	\$1,551,600	\$1,377,962	\$1,155,270	\$1,326,022
Health & Welfare	\$49,122	\$50,003	\$61,312	\$23,022	\$22,361
Judicial	\$1,007,071	\$963,176	\$957,728	\$889,549	\$751,441
Other	\$142,599	\$103,923	\$150,945		
Police Department	\$2,163,400	\$2,371,160	\$2,293,329	\$2,168,880	\$2,377,107
Public Works Department	\$8,500	\$8,360	\$8,470		
Recreation & Culture				\$2,929	\$3,534
Transfers Out	\$495,037	\$440,164	\$481,568	\$500,251	\$42,470
Utilities				\$9,589	\$10,390
Total	\$5,649,339	\$5,488,386	\$5,331,314	\$5,162,130	\$4,995,698

How The Money Is Spent



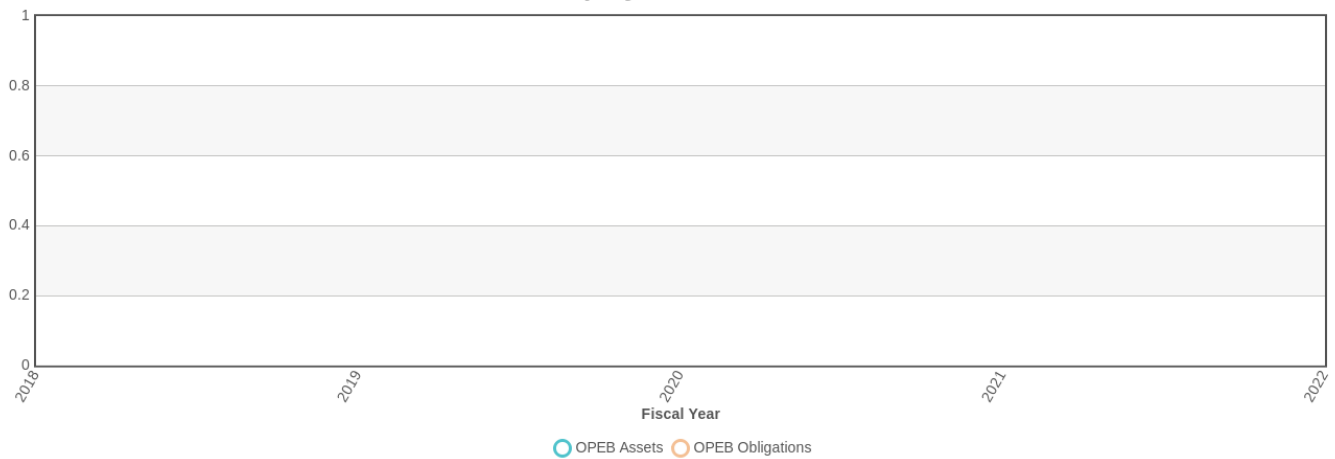
Supplementary Information (Pension / OPEB)

Category Name	2022	2021	2020	2019	2018
Pensions Actuarial Liability	N/A	N/A	N/A	\$15,522,704.00	\$15,195,342.00
Pension Fund Assets	N/A	N/A	N/A	\$10,396,946.00	\$9,477,264.00
OPEB Actuarial Liability	N/A	N/A	N/A	N/A	N/A
OPEB Fund Assets	N/A	N/A	N/A	N/A	N/A

Pension Fund Status



Other Post-Employment Benefit Fund Status



OPEB Notes:

Alcona County does not have any Post Employment benefit obligations

Fund Equity Detail

Category Name	2022	2021	2020	2019	2018
Assigned	0	0	0	\$14,165.00	\$13,611.00
Committed	0	0	0	\$53,144.00	\$92,602.00
Unassigned	\$705,663.00	\$705,663.00	\$705,663.00	\$638,354.00	\$842,341.00

Dashboard for Alcona County

Fiscal Stability	2020	2021	Progress
Fiscal Wellness Indicator Score	1	0	↑
Annual General Fund expenditures per capita	\$524	\$530	↔
Fund balance as % of General Fund Revenues	13.2%	12.9%	↓
Economy & Financial Health	2020	2021	Progress
Population	10,167	10,365	↑
Taxable Value (100k)	\$779,776	\$790,693	↑
Public Safety	2018	2019	Progress
Crimes against persons per thousand residents	6.9	7.8	↓
Crimes against property per thousand residents	10.5	11.3	↓
Crimes against society per thousand residents	7.7	7.8	↓
Traffic crashes property	535	574	↓
Traffic crashes injuries	50	40	↓
Traffic crashes fatalities	-	3	↑

OPEB Notes:

Alcona County does not have any Post Employment benefit obligations

County of Alcona**Local Code: 01-0000****Debt Service Summary Report**

Bank Loans	Fiscal Years			
Name	2021	2022	2023	2024
Cedar Lake Control Structure SAD Note:2020	88,438	84,279	82,937	81,595
Subtotal for Bank Loans	88,438	84,279	82,937	81,595
Total Principal & Interest	88,438	84,279	82,937	81,595

Alcona County

Complete Debt Report for

Cedar Lake Control Structure SAD Note: 2020

Issuance Information

Debt Type: Bank Loans

Activity Type: Government

Repayment Source: TIF/SAD

Issuance Date: 2020-02-27

Issuance Amount: \$533,600

Interest Rate:

Maturing Through: 2027

Principal Maturity Range: \$76,226 - \$76,229

Purpose:

Fund Number:

Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2021-06-15	76,229.00	12,208.77	88,437.77	\$457,374.00
2022-06-15	76,229.00	8,049.73	84,278.73	\$381,145.00
2023-06-15	76,229.00	6,708.10	82,937.10	\$304,916.00
2024-06-15	76,229.00	5,366.47	81,595.47	\$228,687.00
2025-06-15	76,229.00	4,024.84	80,253.84	\$152,458.00
2026-06-15	76,229.00	2,683.21	78,912.21	\$76,229.00
2027-06-15	76,226.00	1,341.58	77,567.58	
Total	\$533,600.00	\$40,382.70	\$573,982.70	