

Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing MI 48909

RE: Compliance Form 4886 for Village of Alanson, MI Transparency & Accountability

The Village of Alanson is pleased to submit form 4886 with the required documents per Public Act 59, in compliance with the State of Michigan's Economic Vitality Incentive Program (EVIP).

The Village of Alanson 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 Village of Alanson's:

- Citizen's Guide to Finances
- 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. 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 EVIP funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,

Iris E. Lesh
Alanson Village Clerk

Michigan Department of Treasury
(Recreated) 4886 (Rev 07-13)

Economic Vitality Incentive Program/County Incentive Program Certification of Accountability and Transparency

Issued under authority of 2013 Public Act 59. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for Accountability and Transparency payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made readily available to the public, a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2013 Public Act 59. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report shall be made available for public viewing in the clerk's office or posted on a publicly accessible Internet site.
2. Submit to Treasury a Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report.

City/village/township: This certification, along with a Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report, **must be received by October 1, 2013** to receive the October and December payments or on or before November 30, 2013 to receive the December payment. Post mark dates will not be considered. For questions, call (517) 373-2697.

County: This certification, along with a Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report, **must be received by October 1, 2013** (or the first day of a payment month) in order to qualify for that month's payment. Post mark dates will not be considered. For questions, call (517) 373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Village of Alanson		Local Unit County Name Emmet County	
Local Unit Code 243010		Contact E-Mail Address irislesh@yahoo.com	
Contact Name Iris E. Lesh	Contact Title Alanson Village Clerk	Contact Phone Number 231-548-5381	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=1422&Type=Village			
PART 2: CERTIFICATION			
<i>In accordance with 2013 Public Act 59, the undersigned hereby certifies to Treasury that the above mentioned local unit has produced a Citizen's Guide, Performance Dashboard, Debt Service Report, and a Projected Budget Report and has made them available for public viewing in the city, village, township, or county clerk's office or has posted them on a publicly accessible Internet site. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b)		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Iris E. Lesh	
Title Alanson Village Clerk		Date October 01, 2013	

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
Office of Revenue and Tax Analysis
PO Box 30722
Lansing MI 48909

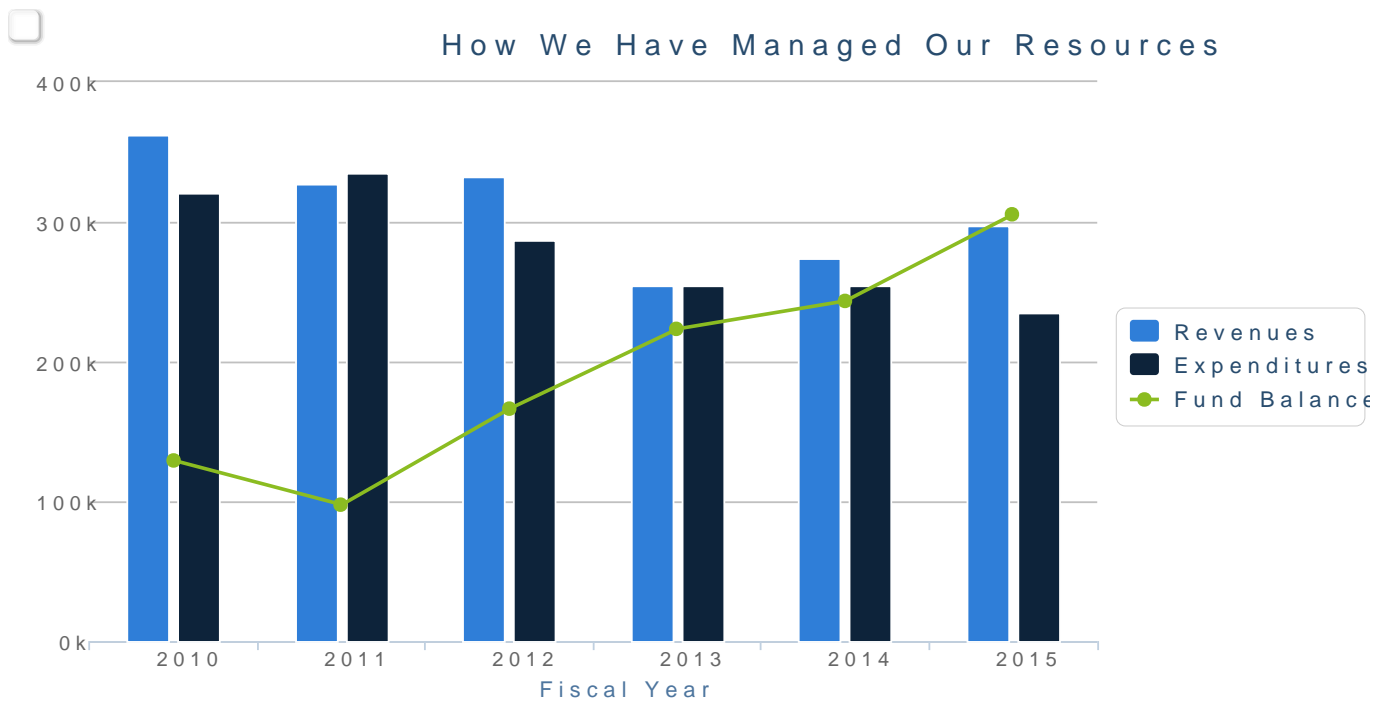
TREASURY USE ONLY		
EVIP/CIP Y N	Certification Received	EVIP/CIP Notes
Final Certification	Citizens Guide Received	
	Performance Dashboard Received	
	Debt Service Report Received	
	Projected Budget Report Received	

General Info

Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Alanson Village	Village	February	738	(231) 548-5431	www.villageofalanson.com

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	Operating Millage	General Fund Revenues	General Fund Expenditures	Available Fund Balance	Taxable Value
2015	Forecast	1	738	7.3150	\$297,000	\$235,000	\$305,404	\$16,248,018
2014	Forecast	1	738	7.3150	\$274,390	\$254,390	\$243,404	\$16,240,818
2013	Historic	1	738	7.3150	\$254,390	\$254,390	\$223,404	\$16,248,018
2012	Historic	1	738	0.0000	\$332,057	\$287,601	\$166,318	\$16,248,018
2011	Historic		738	0.0000	\$326,741	\$334,989	\$97,596	\$18,334,858
2010	Historic	2	738	0.0000	\$362,262	\$320,792	\$129,240	\$18,559,426



2015 Notes:

Revenues

- Taxable Values Remain constant
- No grant money for the Sanctuary Boardwalk
- Revenue Sharing Flat

Expenses

- No Boardwalk Expenditures
- Salaries and Health care assumed flat
- No other extraordinary expense

2014 Notes:

The Village of Alanson forecast for 2014 is based on prior years budgets and financial statements. As the State of MI struggles to move forward, so does the Village of Alanson.

In these difficult financial times, with loss of valuation and tax base, the village has remained diligent in providing basic services to our residents. The village is blessing with an abundance of volunteers who have helped us continue to move forward with improvements and maintaining the village.

2013 Notes:

Please note our budget is based on last year SEV, this years will be unavailable until June 2013.

As a small village(738) we are unable to provide a pension or OPEB benefits for our one full time employee.

2010 Notes:

Alanson has no Pension Plan or Retirement Obligations

Financial Statement

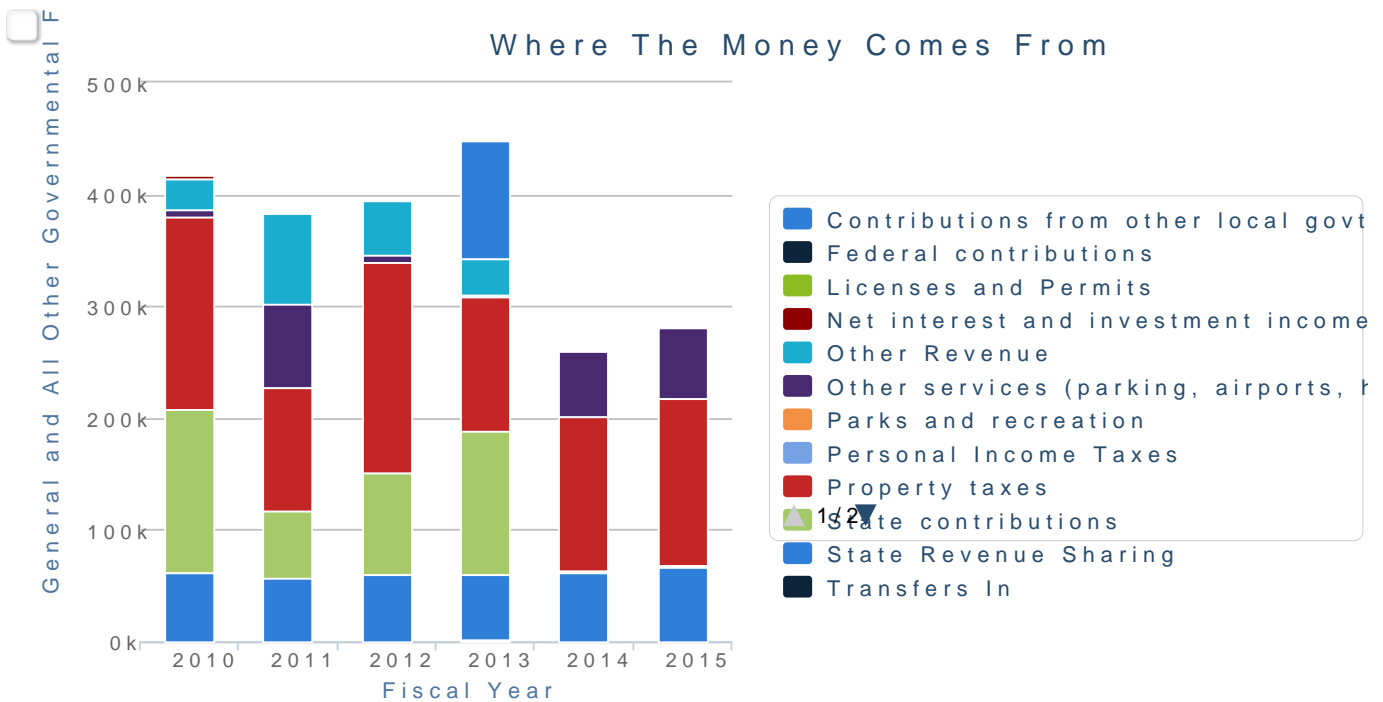
Including General Fund and All Other Governmental Funds but excludes Enterprise and Component Unit funds

Balance Sheet

Category Name	2015	2014	2013	2012	2011	2010
Fund Equity	\$0	\$0	\$252,309	\$192,900	\$122,978	\$155,376
Total Assets			\$263,778	\$204,871	\$125,338	\$166,565
Total Liabilities			\$11,469	\$11,971	\$23,054	\$11,189

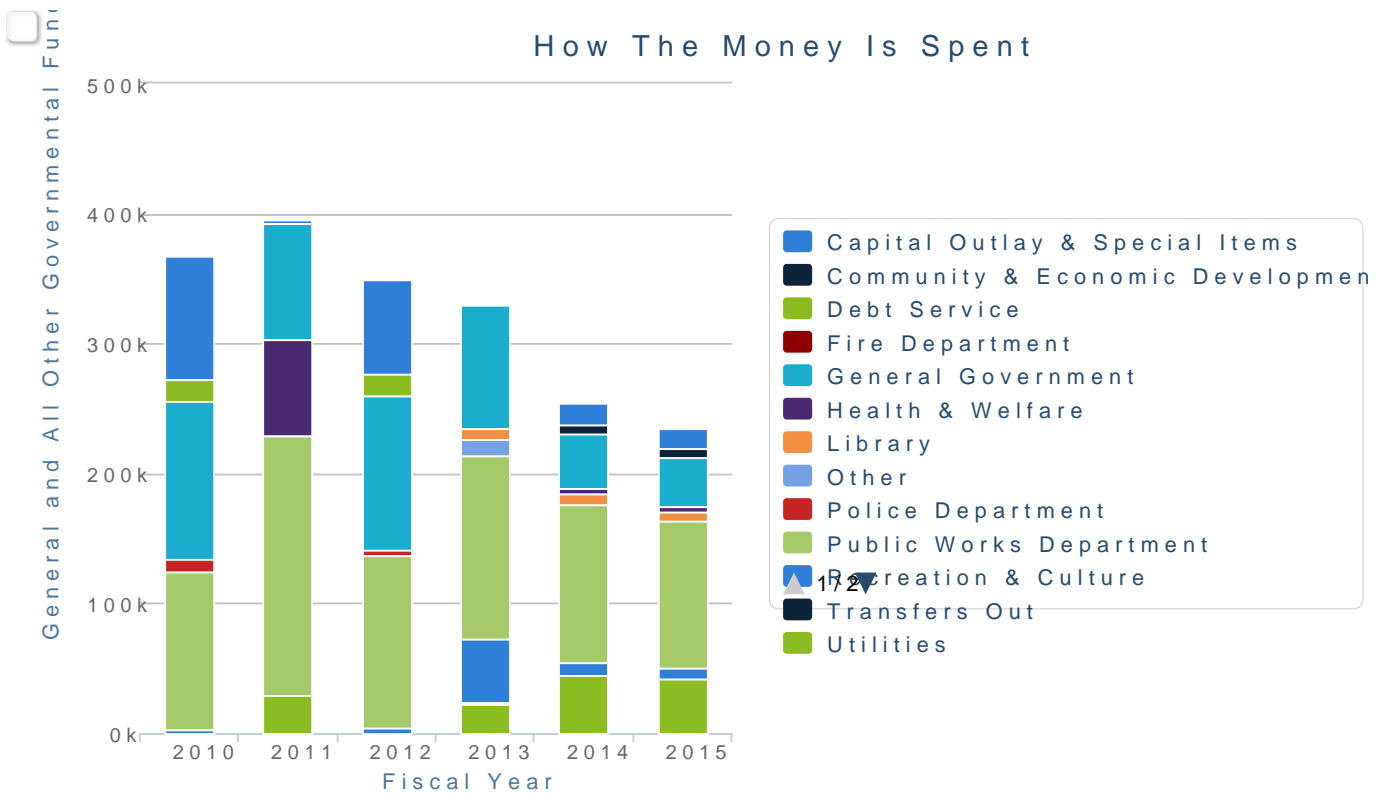
Revenues

Category Name	2015	2014	2013	2012	2011	2010
Contributions from other local govts	\$0	\$0	\$105,770			
Federal contributions	\$0	\$0				
Licenses and Permits	\$644	\$595			\$370	
Net interest and investment income	\$2,251	\$2,080	\$618	\$818		\$4,502
Other Revenue	\$0	\$0	\$32,374	\$48,934	\$80,998	\$26,398
Other services (parking, airports, housing, etc.)	\$63,105	\$58,301	\$1,126	\$6,580	\$74,587	\$6,977
Parks and recreation	\$0	\$0				
Personal Income Taxes	\$0	\$0				
Property taxes	\$148,911	\$137,575	\$120,495	\$188,880	\$111,064	\$172,283
State contributions	\$2,922	\$2,700	\$128,407	\$90,370	\$59,598	\$146,699
State Revenue Sharing	\$66,031	\$61,004	\$58,721	\$59,447	\$57,236	\$60,981
Transfers In			\$1,000	\$463		
Total	\$283,864	\$262,255	\$448,512	\$395,492	\$383,853	\$417,840



Expenses

Category Name	2015	2014	2013	2012	2011	2010
Capital Outlay & Special Items	\$15,623	\$16,912		\$72,330	\$2,750	\$95,347
Community & Economic Development	\$7,113	\$7,700	\$150			
Debt Service	\$0	\$0		\$16,912		\$16,912
Fire Department	\$0	\$0			\$100	
General Government	\$37,638	\$40,744	\$95,638	\$118,986	\$90,159	\$120,751
Health & Welfare	\$4,157	\$4,500			\$74,059	
Library	\$7,529	\$8,150	\$8,148			
Other	\$0	\$0	\$12,189			
Police Department	\$0	\$0		\$4,224		\$9,395
Public Works Department	\$112,270	\$121,533	\$141,182	\$131,872	\$199,473	\$121,522
Recreation & Culture	\$8,822	\$9,550	\$49,706	\$3,854		\$3,391
Transfers Out	\$0	\$0	\$1,000	\$463		
Utilities	\$41,848	\$45,301	\$22,091		\$29,106	
Total	\$235,000	\$254,390	\$330,103	\$348,641	\$395,647	\$367,318



Supplementary Information (Pension / OPEB)

Category Name	2015	2014	2013	2012	2011	2010
Pensions Actuarial Liability	N/A	N/A	N/A	N/A	N/A	N/A
Pension Fund Assets	N/A	N/A	N/A	N/A	N/A	N/A
OPEB Actuarial Liability	N/A	N/A	N/A	N/A	N/A	N/A
OPEB Fund Assets	N/A	N/A	N/A	N/A	N/A	N/A



Pension Fund Status



All Years Notes:

Alanson has no pension plan.



Other Post-Employment Benefit Fund Status



All Years Notes:

Alanson has no retirement obligations.

Fund Equity Detail

Category Name	2015	2014	2013	2012	2011	2010
Assigned	\$0	\$0	\$10,177			
Committed	\$0	\$0	\$18,728	\$10,075		
Nonspendable	\$0	\$0				
Reserved / Restricted					\$2,792	
Restricted	\$0	\$0		\$16,507		
Unassigned/Unrestricted	\$0	\$0	\$223,404	\$166,318		
Undesignated / Unreserved / Unrestricted					\$120,186	\$155,376

Fiscal Stability

	FY 2012	FY 2013	Progress
Annual General Fund expenditures per capita	\$390	\$345	↑
Fund balance as % of annual General Fund expenditures	57.8%	87.8%	↑
Other Post Employment Benefits % Funded	0%	0%	↔
Pension % Funded	0%	0%	↔
Debt burden per capita	\$176	\$0	↑

Public Safety

	2011	2012	Progress
Crimes against persons per thousand residents	20.3	10.8	↑
Crimes against property per thousand residents	42	48.8	↓
Crimes against society per thousand residents	9.5	17.6	↓
Other crimes per thousand residents	24.4	24.4	↔

Quality of Life

	FY 2012	FY 2013	Progress
Acres of park per thousand residents	0	0	↔
Percent of General Fund budget committed to arts culture and recreation	1.3%	0%	↓

Traffic Safety

	FY 2012	FY 2013	Progress
Traffic crashes non-injury	31	13	↑
Traffic crashes injuries or fatalities	4	2	↑

School District Enrollment

	2012	2013	Progress
Alanson Public Schools	321	0	↓

	Notes
Pension Comments	Alanson has no pension plan.
OPEB Comments	Alanson has no retirement obligations.

Data Updated: 10/1/2013 9:35:00 PM

**Village of Alanson
Local Code: 24-3010
Debt Service Summary Report**

Bank Loans	Fiscal Years		
Name	2014	2015	2016
Roof Debt for Community Building:	16,912	16,412	16,912
Subtotal for Bank Loans	\$16,912	\$16,412	\$16,912
Total Principal & Interest	\$16,912	\$16,412	\$16,912

**Village of Alanson
Complete Debt Report for
Roof Debt for Community Building:**

Issuance Information

Debt Type: Bank Loans
Activity Type: Government
Repayment Source: Tax-Backed
Interest Rate: 3.95
Maturing Through: 2018
Principal Maturity Range: \$12,895 - \$31,919
Purpose: City Hall needed a new roof

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Adjustments</u>	<u>Balance</u>
2013-11-01	3.5%	12,895.00	4,017.00	\$16,912.00		\$89,297.00
2014-11-01	3.5%	13,904.00	2,508.00	\$16,412.00		\$75,393.00
2015-11-01	3.5%	13,934.00	2,978.00	\$16,912.00		\$61,459.00
2016-11-01	3.5%	14,484.00	2,428.00	\$16,912.00		\$46,975.00
2017-11-01	3.5%	15,056.00	1,856.00	\$16,912.00		\$31,919.00
2018-11-01	3.5%	31,919.00	1,903.00	\$33,822.00		
2019-11-01	3.5%					
Totals		\$102,192.00	\$15,690.00	\$117,882.00	\$0.00	

