CITIZENS' GUIDE TO LOCAL UNIT FINANCES - East Bay Charter Township - Grand Traverse

	2011	2012	2013	2014	2015	Per capita information 2013	Per capita information 2014
Statement Of Revenue & Expense							
All governmental funds							
Revenues							
Taxes	1,618,163	1,773,945	1,762,476	1,690,318	1,867,646	158	150
Licenses & Permits	207,513	185,365	196,843	209,916	214,630	18	19
Federal Government	-	-	-	-	-	-	-
State Government	636,060	766,873	772,281	796,439	826,179	69	71
Local Contributions	-	-	-	-	-	-	-
Charges for Services	184,873	194,611	109,693	104,155	135,511	10	9
Fines & Forfeitures	-	-	-	-	-	-	-
Interest & Rents	106,492	4,497	2,249	2,845	1,116	0	0
Other Revenues	1,247,349	25,100	53,025	100,403	85,851	5	9
Total Revenues	4,000,450	2,950,391	2,896,567	2,904,076	3,130,933	260	258
Expenditures							
General Government	599,893	603,045	618,722	611,283	717,242	56	54
Police & Fire	1,109,336	1,138,068	1,126,865	1,133,271	1,184,291	101	101
Other Public Safety	-	-	-	-	-	-	-
Roads	17,988	-	-	-	-	-	-
Other Public Works	94,256	114,877	41,769	52,706	48,728	4	5
Health & Welfare	231,098	239,794	472,046	328,374	360,378	42	29
Community/Econ. Development	80,426	83,120	82,864	86,418	90,602	7	8
Recreation & Culture	8,058	11,672	6,556	21,333	90,639	1	2
Capital Outlay	-	7,614	5,060	19,620	-	0	2
Debt Service	15,298	15,764	15,192	15,601	43,925	1	1
Other Expenditures	1,513,010	223,177	246,062	232,885	362,030	22	21
Total Expenditures	3,669,363	2,437,131	2,615,136	2,501,491	2,897,835	235	222
Surplus (Shortfall)	331,087	513,260	281,431	402,585	233,098	25	36

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - East Bay Charter Township - Grand Traverse

	2011	2012	2013	2014	2015	Per capita information 2013	Per capita information 2014
Financial Position							
All governmental funds							
Nonspendable	853,640	7,893	753,703	727,153	687,931	68	65
Restricted	607,696	1,671,586	837,931	826,535	876,228	75	73
Committed	449,212	-	54,834	-	-	5	-
Assigned	-	-	320,874	409,303	443,383	29	36
Unassigned	-	744,329	737,897	1,144,833	1,333,380	66	102
Total Fund Balance	1,910,548	2,423,808	2,705,239	3,107,824	3,340,922	243	276
Liabilities not counted on a modified-accrual basis							
Pensions							
Date of actuarial valuation:							
Assets							
Actuarial Liability							
Unfunded (Overfunded)	-	-	-	-	-	-	-
Percent funded	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
OPEB							
Date of actuarial valuation:							
Assets							
Actuarial Liability							
Unfunded	-	-	-	-	-	-	-
Percent funded	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Sum of All Pension & OPEB Plans							
Assets	-	-	-	-	-		
Actuarial Liability	-	-	-	-	-		
Unfunded	-	-	-	-	-	-	-
Percent funded	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - East Bay Charter Township - Grand Traverse

	2011	2012	2013	2014	2015	Per capita information 2013	Per capita information 2014
Debt:							
Bonds & Contracts Payable	1,309,976	974,618	464,914	438,434	445,233		
Capital Leases							
Other Contractual Debt							
Structured Debt	1,309,976	974,618	464,914	438,434	445,233	42	39
Employee Compensated Absences						-	-
Landfill Closure & Postclosure Care						-	-
Uninsured Losses						-	-
Other Claims & Contingencies						-	-
Total Long Term Debt (Excl. Pension & RHC)	1,309,976	974,618	464,914	438,434	445,233	42	39

Population information	10,835	10,975	11,139	11,253	-

Contact information

Contact Name:	Glen Lile
Contact Phone Number:	231 947-8647

Debt Service Report

Local Unit Name:	East Bay Charter Township
Local Unit Code:	28-1030
Current Fiscal Year End Date:	12/31/2015

Debt Name:	Grand Traverse - Water Loop
Issuance Date:	11/1/2001
Issuance Amount:	$32,900,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Sewer Usage Fee

Years Ending	Principal	Interest	Total
2015	$ 78,785	$ 24,453	$ 103,238
2016	$ 82,162	$ 21,846	$ 104,008
2017	$ 85,538	$ 19,068	$ 104,606
2018	$ 90,040	$ 16,094	$ 106,134
2019	$ 94,542	$ 12,900	$ 107,442
2020	$ 99,044	$ 9,479	$ 108,523
2021	$ 103,546	$ 5,844	$ 109,390
2022	108,048	1,988	
Totals	**$ 633,657**	**$ 109,684**	**$ 743,341**

Commentary: East Bay Township is responsible for a portion of the total debt. The amount varies based on flow/useage of the capacity at the plant.

Michigan Department of Treasury
4886 (Rev. 07-15)

City, Village, and Township Revenue Sharing/County Incentive Program Certification of Accountability and Transparency

Issued under authority of 2015 Public Act 84. 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 2015 Public Act 84. 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. The local unit must include in any mailing of general information to its citizens, the physical location or Internet website address where all the documents are available for viewing.
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, 2015,** (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 517-373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name East Bay Charter Township		Local Unit County Name Grand Traverse	
Local Unit Code 028		Contact E-Mail Address tbartlett@eastbaytwp.org	
Contact Name Tracey Bartlett	Contact Title Treasurer	Contact Telephone Number (231) 947-8647	Extension
Website Address, if reports are available online eastbaytwp.org		Current Fiscal Year End Date 12/31/15	

PART 2: CERTIFICATION	
In accordance with 2015 Public Act 84, 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; 2) has made the documents available for public viewing in the city, village, township, or county clerk's office or has posted them on a publicly accessible Internet site; and 3) will include in any mailing of general information to our citizens, the physical location or Internet website address where the documents are located. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification.	
Chief Administrative Officer Signature (as defined in MCL 141.422b) Glen K. Lile	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Glen Lile
Title Supervisor	Date 11/18/2015

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

Projected Budget Report

Local Unit Name:	East Bay Charter Township
Local Unit Code:	28-1030
Current Fiscal Year End Date:	12/31/2015
Fund Name:	General Fund

REVENUES		**Current Year Budget**	**Percentage Change**			**Year 2 Budget**	**Assumptions**
Property Taxes	$	378,497	1	%	$	382,293	
Other Taxes	$			%	$	-	
State Revenue Sharing	$	848,863	3	%	$	874,329	
Income Tax	$			%	$	-	
Fines & Fees	$			%	$	-	
Licenses & Permits	$	15,000	-	%	$	15,000	
Interest Income	$	1,000	-	%	$	1,000	
Grant Revenues	$			%	$	-	
Other Revenues	$	123,093	-	%	$	123,093	
Interfund Transfers (In)	$	32,000	-	%	$	32,000	
Total Revenues	**$**	**1,398,453**			**$**	**1,427,715**	
EXPENDITURES							
General Government	$	1,444,170	2	%	$	1,473,053	
Police and Fire	$			%	$	-	
Other Public Safety	$			%	$	-	
Roads	$	25,000	-	%	$	25,000	
Other Public Works	$			%	$	-	
Health and Welfare	$			%	$	-	
Community & Economic Development	$			%	$	-	
Recreation & Culture	$	116,832	-	%	$	116,832	
Capital Outlay	$			%	$	-	
Debt Service	$			%	$	-	
Other Expenditures	$			%	$	-	
Interfund Transfers (Out)	$			%	$	-	
Total Expenditures	**$**	**1,586,002**			**$**	**1,614,885**	
Net Revenues (Expenditures)	**$**	**(187,549)**			**$**	**(187,170)**	
Beginning Fund Balance	**$**	**2,321,175**			**$**	**2,133,626**	
Ending Fund Balance	**$**	**2,133,626**			**$**	**1,946,456**	

Commentary:

Performance Dashboard

Local Unit Name: East Bay Charter Township
Local Unit Code: 28-1030

	2013	2014	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	$134	$112	-16.5%	Positive
Fund Balance as % of annual General Fund expenditures	182.4%	179.8%	-1.5%	Negative
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Debt burden per capita	$42	$39	-7.2%	Positive
Percentage of road funding provided by the General Fund	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Ratio of pensioners to employees	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Number of services delivered via cooperative venture	3	3	0.0%	Neutral
Economic Strength				
% of community with access to high speed broadband	100%	100%	0.0%	Neutral
% of community age 25+ with Bachelor's degree or higher	27%	18%	-36.1%	Negative
Average age of critical infrastructure (years)	25.5	19.3	-24.3%	Positive
Public Safety				
Violent crimes per thousand	10	8	-11.3%	Positive
Property crimes per thousand	17	15	-13.6%	Positive
Traffic injuries or fatalities	-	-	#DIV/0!	#DIV/0!
Quality of Life				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	0.07	0.07	0.0%	Neutral
Percent of General Fund expenditures committed to arts, culture and recreation	0.4%	7.6%	######	Neutral
Acres of parks per thousand residents	17.1	16.9	-1.0%	Negative
Percent of community being provided with curbside recycling	100%	100%	0.0%	Neutral