

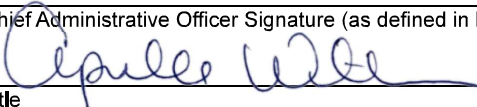
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2022 Public Act 166. 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 2022 Public Act 166. 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, 2022**, (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 Montmorency		Local Unit County Name Montmorency	
Local Unit Code 600000		Contact E-Mail Address awilliamson@montcounty.org	
Contact Name Aprille Williamson	Contact Title Controller	Contact Telephone Number (989) 785-8044	Extension
Website Address, if reports are available online www.montcounty.org		Current Fiscal Year End Date 12/31/2022	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input checked="" 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 2022 Public Act 166, 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) Aprille Williamson	
Title Controller		Date 11/28/2022	

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	

Performance Dashboard

Local Unit Name: Montmorency
Local Unit Code: 600000

	2021	2022	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$538	\$565	↑ 5.0%	Negative
Fund Balance as % of annual General Fund expenditures	34.1%	33.9%	→ -0.8%	Neutral
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	144%	138%	↓ -4.6%	Positive
Debt burden per capita	\$0	\$0	#DIV/0!	#DIV/0!
Percentage of road funding provided by the General Fund	0.0%	0.0%	#DIV/0!	#DIV/0!
Ratio of pensioners to employees	1.67	1.95	↑ 16.3%	Negative
Number of services delivered via cooperative venture	3	3	→ 0.0%	Neutral
Economic Strength				
% of community with access to high speed broadband	75%	78%	↑ 4.4%	Positive
% of community age 25+ with Bachelor's degree or higher	14%	15%	↑ 8.0%	Positive
Average age of critical infrastructure (years)	25.8	27.0	↑ 4.8%	Negative
Public Safety				
Violent crimes per thousand	1	-	↓ 100.0%	Positive
Property crimes per thousand	2	-	↓ 100.0%	Positive
Traffic injuries or fatalities	341	-	↓ 100.0%	Positive
Quality of Life				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	0.00	0.00	#DIV/0!	#DIV/0!
Percent of General Fund expenditures committed to arts, culture and recreation	0.0%	0.0%	#DIV/0!	#DIV/0!
Acres of parks per thousand residents	-	-	#DIV/0!	#DIV/0!
Percent of community with access to curbside recycling	0%	0%	#DIV/0!	#DIV/0!

Debt Service Report

Local Unit Name: Montmorency
Local Unit Code: 600000
Current Fiscal Year End Date: 12/31/2022

Debt Name: N/A
Issuance Date: N/A
Issuance Amount: N/A
Debt Instrument (or Type): N/A
Repayment Source(s): N/A

Years Ending	Principal	Interest	Total
Year 1	\$ -	\$ -	\$ -
Year 2	\$ -	\$ -	\$ -
Year 3	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

Commentary: Montmorency County has no outstanding debt.

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 3,379,229	2 %	\$ 3,446,814	Assessed value increase estimate
Other Taxes	\$ 265,000	- %	\$ 265,000	
State Revenue Sharing	\$ 230,388	6 %	\$ 244,211	Increases from State budget
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 428,545	(9) %	\$ 392,119	Jail closure and tax roll services changed
Licenses & Permits	\$ 73,789	(4) %	\$ 70,506	Reduced convention facilities tax
Interest Income	\$ 61,740	8 %	\$ 66,371	Investments made
Grant Revenues	\$ 317,594	12 %	\$ 356,340	LATCF funds & grants ended/renewed
Other Revenues	\$ 186,890	(8) %	\$ 172,686	No general election or planned reimbursements
Interfund Transfers (In)	\$ 372,824	(100) %	\$ -	No transfers planned for FY23
Total Revenues	\$ 5,315,999		\$ 5,014,047	
EXPENDITURES				
General Government	\$ 3,493,386	(17) %	\$ 2,906,497	Streamlining of contracts and services for cost savings
Police and Fire	\$ 1,301,654	16 %	\$ 1,506,014	Increased requests from Sheriff department
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ 197,180	2 %	\$ 200,670	Increased contributions to local services
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 257,750	(90) %	\$ 27,064	Less transfers planned
Total Expenditures	\$ 5,249,971		\$ 4,640,246	
Net Revenues (Expenditures)	\$ 66,028		\$ 373,801	
Beginning Fund Balance	\$ 1,712,684		\$ 1,778,712	
Ending Fund Balance	\$ 1,778,712		\$ 2,152,514	

Commentary: