

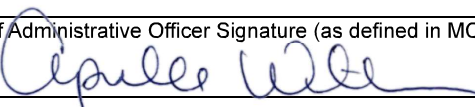
# City, Village, and Township Revenue Sharing and County Incentive Program Certification

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 <b>County of Montmorency</b>		Local Unit County Name <b>Montmorency</b>	
Local Unit Code <b>600000</b>		Contact E-Mail Address <b>awilliamson@montcounty.org</b>	
Contact Name <b>Aprille Williamson</b>	Contact Title <b>Controller</b>	Contact Telephone Number <b>(989) 785-8044</b>	Extension
Website Address, if reports are available online <b>www.montcounty.org</b>		Current Fiscal Year End Date <b>12/31/2023</b>	
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 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) <b>Aprille Williamson</b>	
Title <b>Controller</b>		Date <b>11/30/2023</b>	

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

# Debt Service Report

**Local Unit Name:** Montmorency  
**Local Unit Code:** 600000  
**Current Fiscal Year End Date:** 12/31/2023

**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	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Commentary: Montmorency County has no outstanding debt.

<b>REVENUES</b>	<b>Current Year Budget</b>	<b>Percentage Change</b>	<b>Year 2 Budget</b>	<b>Assumptions</b>
Property Taxes	\$ 3,616,576	-2.3%	\$ 3,534,319	Taxable value change
Other Taxes	\$ -	0.0%	\$ -	
State Revenue Sharing	\$ 244,219	6.0%	\$ 258,872	Increases from State budget
Income Tax	\$ -	0.0%	\$ -	
Fines & Fees	\$ 615,482	2.8%	\$ 632,802	Chart of accounts change - funds combined
Licenses & Permits	\$ 70,926	18.7%	\$ 84,154	Increased Convention Facilities Tax
Interest Income	\$ 56,205	27.3%	\$ 71,529	Interest sweep increases
Grant Revenues	\$ 306,145	8.7%	\$ 332,783	SRO grants
Other Revenues	\$ 413,771	-7.4%	\$ 383,005	No general election or planned reimbursements
Interfund Transfers (In)	\$ 42,598	-12.2%	\$ 37,400	Limited transfers in planned
<b>Total Revenues</b>	<b>\$ 5,365,921</b>		<b>\$ 5,334,864</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,858,667	-4.9%	\$ 1,767,972	Streamlining of contracts and services for cost savings
Judicial Control	\$ 982,976	1.6%	\$ 998,361	
Police and Fire	\$ 1,683,200	8.7%	\$ 1,829,617	Increased requests from Sheriff department
Other Public Safety	\$ -		\$ -	
Roads	\$ -		\$ -	
Other Public Works	\$ 10,000	30.0%	\$ 13,000	Increased contribution to Drain Commissioner
Health and Welfare	\$ 196,279	1.6%	\$ 199,450	Increased contributions to local services
Community & Economic Development	\$ 207,552	-3.2%	\$ 200,846	Decreased
Recreation & Culture	\$ -		\$ -	
Capital Outlay	\$ -		\$ -	
Debt Service	\$ -		\$ -	
Other Expenditures	\$ -		\$ -	
Interfund Transfers (Out)	\$ 343,799	-36.9%	\$ 217,048	Less transfers planned
<b>Total Expenditures</b>	<b>\$ 5,282,472</b>		<b>\$ 5,226,294</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 83,448</b>		<b>\$ 108,570</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,209,856</b>		<b>\$ 2,293,304</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,293,304</b>		<b>\$ 2,401,874</b>	

Commentary: Chart of Accounts changes took place that changed placement of revenues and expenses from prior years.