

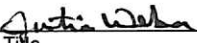
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2023 Public Act 119. 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:
 - a. Produced and made available to the public a Debt Service Report and a Projected Budget Report as required by 2023 Public Act 119.
 - b. Will 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.
 - c. Must use the public safety designated payments specifically for local public safety initiatives.
2. Submit to Treasury a Debt Service Report and a Projected Budget Report.

This certification, along with a Debt Service Report and a Projected Budget Report, **must be received by December 7, 2023**, (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 City of Bangor		Local Unit County Name Van Buren	
Local Unit Code 80-2010		Contact E-Mail Address j.weber@bangormi.org	
Contact Name Justin Weber	Contact Title City Manager	Contact Telephone Number (269) 427-5831	Extension
Website Address, if reports are available online cityofbangor.org		Current Fiscal Year End Date 6/30/2024	
PART 2: CERTIFICATION			
In accordance with 2023 Public Act 119, the undersigned hereby certifies to Treasury that the above mentioned local unit: <ol style="list-style-type: none"> 1. Produced a Debt Service Report and a Projected Budget Report; 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; 3. Will use public safety designated payments for local public safety initiatives only; 4. Attached the Debt Service Report and Projected Budget Report to this signed certification. 			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Justin Weber	
Title City Manager		Date 11/29/2023	

Email the completed and signed form (including required attachments) to: TreasRevenueSharing@michigan.gov.

If you are unable to submit via email, 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

Projected Budget Report

Local Unit Name: City of Bangor
Local Unit Code: 80-2010
Current Fiscal Year End Date: 6/30/2024
Fund Name: EDC

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 55,450	5 %	\$ 58,223	
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ -	%	\$ -	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ -	%	\$ -	
Licenses & Permits	\$ -	%	\$ -	
Interest Income	\$ -	%	\$ -	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ -	%	\$ -	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 55,450		\$ 58,223	
EXPENDITURES				
General Government	\$ -	%	\$ -	
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 8,000	3 %	\$ 8,240	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 8,000		\$ 8,240	
Net Revenues (Expenditures)	\$ 47,450		\$ 49,983	
Beginning Fund Balance	\$ 69,604		\$ 117,054	
Ending Fund Balance	\$ 117,054		\$ 167,037	

Commentary:

Projected Budget Report

Local Unit Name: City of Bangor
Local Unit Code: 80-2010
Current Fiscal Year End Date: 6/30/2024
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 350,000	5 %	\$ 367,500	
Other Taxes	\$ 215,000	5 %	\$ 225,750	
State Revenue Sharing	\$ 320,000	3 %	\$ 329,600	
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ 37,500	1 %	\$ 37,875	
Licenses & Permits	\$ 30,100	1 %	\$ 30,401	
Interest Income	\$ 7,000	1 %	\$ 7,070	
Grant Revenues	\$ 1,000	1 %	\$ 1,010	
Other Revenues	\$ 396,110	5 %	\$ 415,916	
Interfund Transfers (In)	\$ -	-	\$ -	
Total Revenues	\$ 1,356,710		\$ 1,415,122	
EXPENDITURES				
General Government	\$ 254,000	3 %	\$ 261,620	
Police and Fire	\$ 449,500	3 %	\$ 462,985	
Other Public Safety	\$ 167,500	3 %	\$ 172,525	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 32,000	5 %	\$ 33,600	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 414,700	5 %	\$ 435,435	
Interfund Transfers (Out)	\$ 50,000	10 %	\$ 55,000	
Total Expenditures	\$ 1,367,700		\$ 1,421,165	
Net Revenues (Expenditures)	\$ (10,990)		\$ (6,044)	
Beginning Fund Balance	\$ 1,264,054		\$ 1,253,064	
Ending Fund Balance	\$ 1,253,064		\$ 1,247,020	

Commentary:

Projected Budget Report

Local Unit Name: City of Bangor
Local Unit Code: 80-2010
Current Fiscal Year End Date: 6/30/2024
Fund Name: Local Street Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ -	-	\$ -	
Other Taxes	\$ 60,000	5 %	\$ 63,000	
State Revenue Sharing	\$ 100,000	3 %	\$ 103,000	
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ -	%	\$ -	
Licenses & Permits	\$ -	%	\$ -	
Interest Income	\$ -	%	\$ -	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ -	%	\$ -	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 160,000		\$ 166,000	
EXPENDITURES				
General Government	\$ 54,000	3 %	\$ 55,620	
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 40,000	%	\$ 40,000	
Other Expenditures	\$ 51,000	5 %	\$ 53,550	
Interfund Transfers (Out)	\$ 37,000	5 %	\$ 38,850	
Total Expenditures	\$ 182,000		\$ 188,020	
Net Revenues (Expenditures)	\$ (22,000)		\$ (22,020)	
Beginning Fund Balance	\$ 181,754		\$ 159,754	
Ending Fund Balance	\$ 159,754		\$ 137,734	

Commentary:

Projected Budget Report

Local Unit Name: City of Bangor
Local Unit Code: 80-2010
Current Fiscal Year End Date: 6/30/2024
Fund Name: Major Streets

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ -	-	\$ -	
Other Taxes	\$ -	-	\$ -	
State Revenue Sharing	\$ 220,000	5	\$ 231,000	
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ -	-	\$ -	
Licenses & Permits	\$ -	-	\$ -	
Interest Income	\$ -	-	\$ -	
Grant Revenues	\$ -	-	\$ -	
Other Revenues	\$ -	-	\$ -	
Interfund Transfers (In)	\$ -	-	\$ -	
Total Revenues	\$ 220,000		\$ 231,000	
EXPENDITURES				
General Government	\$ 91,500	3	\$ 94,245	
Police and Fire	\$ -	-	\$ -	
Other Public Safety	\$ -	-	\$ -	
Roads	\$ -	-	\$ -	
Other Public Works	\$ -	-	\$ -	
Health and Welfare	\$ -	-	\$ -	
Community & Economic Development	\$ -	-	\$ -	
Recreation & Culture	\$ -	-	\$ -	
Capital Outlay	\$ -	-	\$ -	
Debt Service	\$ 40,000	-	\$ 40,000	
Other Expenditures	\$ 50,400	5	\$ 52,920	
Interfund Transfers (Out)	\$ 38,000	5	\$ 39,900	
Total Expenditures	\$ 219,900		\$ 227,065	
Net Revenues (Expenditures)	\$ 100		\$ 3,935	
Beginning Fund Balance	\$ 12,493		\$ 12,593	
Ending Fund Balance	\$ 12,593		\$ 16,528	

Commentary:

Projected Budget Report

Local Unit Name: City of Bangor
Local Unit Code: 80-2010
Current Fiscal Year End Date: 6/30/2024
Fund Name: Motor Pool Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ -	-	\$ -	
Other Taxes	\$ -	-	\$ -	
State Revenue Sharing	\$ -	-	\$ -	
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ -	-	\$ -	
Licenses & Permits	\$ -	-	\$ -	
Interest Income	\$ -	-	\$ -	
Grant Revenues	\$ -	-	\$ -	
Other Revenues	\$ -	-	\$ -	
Interfund Transfers (In)	\$ 393,000	5 %	\$ 412,650	
Total Revenues	\$ 393,000		\$ 412,650	
EXPENDITURES				
General Government	\$ 70,000	3 %	\$ 72,100	
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 38,700	%	\$ 38,700	
Other Expenditures	\$ 156,700	5 %	\$ 164,535	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 265,400		\$ 275,335	
Net Revenues (Expenditures)	\$ 127,600		\$ 137,315	
Beginning Fund Balance	\$ 71,768		\$ 199,368	
Ending Fund Balance	\$ 199,368		\$ 336,683	

Commentary:

Projected Budget Report

Local Unit Name: City of Bangor
Local Unit Code: 80-2010
Current Fiscal Year End Date: 6/30/2024
Fund Name: Sewer Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ -	-	\$ -	
Other Taxes	\$ -	-	\$ -	
State Revenue Sharing	\$ -	-	\$ -	
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ -	-	\$ -	
Licenses & Permits	\$ -	-	\$ -	
Interest Income	\$ -	-	\$ -	
Grant Revenues	\$ 200,000	-	\$ 200,000	
Other Revenues	\$ 563,000	5 %	\$ 591,150	
Interfund Transfers (In)	\$ -	-	\$ -	
Total Revenues	\$ 763,000		\$ 791,150	
EXPENDITURES				
General Government	\$ 130,500	3 %	\$ 134,415	
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 130,500	%	\$ 130,500	
Other Expenditures	\$ 418,500	5 %	\$ 439,425	
Interfund Transfers (Out)	\$ 83,000	5 %	\$ 87,150	
Total Expenditures	\$ 762,500		\$ 791,490	
Net Revenues (Expenditures)	\$ 500		\$ (340)	
Beginning Fund Balance	\$ 3,807,902		\$ 3,808,402	
Ending Fund Balance	\$ 3,808,402		\$ 3,808,062	

Commentary:

Projected Budget Report

Local Unit Name: City of Bangor
Local Unit Code: 80-2010
Current Fiscal Year End Date: 6/30/2024
Fund Name: Water Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ -	-	\$ -	
Other Taxes	\$ -	-	\$ -	
State Revenue Sharing	\$ -	-	\$ -	
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ -	-	\$ -	
Licenses & Permits	\$ -	-	\$ -	
Interest Income	\$ -	-	\$ -	
Grant Revenues	\$ 200,000	-	\$ 200,000	
Other Revenues	\$ 631,000	5	\$ 662,550	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 831,000		\$ 862,550	
EXPENDITURES				
General Government	\$ 165,500	3	\$ 170,465	
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 429,500	5	\$ 450,975	
Interfund Transfers (Out)	\$ 150,000	3	\$ 154,500	
Total Expenditures	\$ 745,000		\$ 775,940	
Net Revenues (Expenditures)	\$ 86,000		\$ 86,610	
Beginning Fund Balance	\$ 637,032		\$ 723,032	
Ending Fund Balance	\$ 723,032		\$ 809,642	

Commentary: