

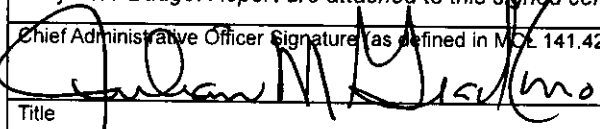
# City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2018 Public Act 207. 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 2018 Public Act 207. 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, 2018**, (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 <b>Gogebic County</b>		Local Unit County Name <b>Gogebic</b>	
Local Unit Code <b>27-0000</b>		Contact E-Mail Address <b>jgiackino@gogebiccountymi.gov</b>	
Contact Name <b>Juliane Giackino</b>	Contact Title <b>Gogebic County Administrator</b>	Contact Telephone Number <b>(906) 667-0411</b>	Extension <b>111</b>
Website Address, if reports are available online <b>www.gogebic.org</b>		Current Fiscal Year End Date <b>09/30/2019</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 2018 Public Act 207, 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>Juliane Giackino</b>	
Title <b>Gogebic County Administrator</b>		Date <b>11/21/2018</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	

# Projected Budget Report

**Local Unit Name:** Gogebic County  
**Local Unit Code:** 27-0000  
**Current Fiscal Year End Date:** 9/30/2019  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 3,497,303	2 %	\$ 3,549,763	slight increase due to new construction in county general increase state may increase revenue sharing new judge; may assign more stringent fines and costs county increased some fees; interest rates slightly increased general increase trend of revenues to increase Transfer from Delinquent Tax Revolving fund to balance budget
Other Taxes	\$ 259,203	2 %	\$ 264,387	
State Revenue Sharing	\$ 342,182	1 %	\$ 345,604	
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 941,963	3 %	\$ 970,222	
Licenses & Permits	\$ 59,714	4 %	\$ 62,103	
Interest Income	\$ 100,000	3 %	\$ 103,000	
Grant Revenues	\$ 187,601	2 %	\$ 190,415	
Other Revenues	\$ 944,192	2 %	\$ 963,076	
Interfund Transfers (In)	\$ 763,309	2 %	\$ 778,575	
<b>Total Revenues</b>	<b>\$ 7,095,467</b>		<b>\$ 7,227,144</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,999,511	3 %	\$ 2,059,496	The trend has been a slight increase cost increase due to pay ad benefit increases increase in city contracts increase in appropriations for providing such services anticipating county doing more with economic development due to closure of prison cost of doing business increase in prices Debt is decreasing overall increase in operation, supplies, utilities, etc.
Police and Fire	\$ 1,773,584	1 %	\$ 1,782,452	
Other Public Safety	\$ 196,737	1 %	\$ 197,721	
Roads	\$ -	- %	\$ -	
Other Public Works	\$ -	- %	\$ -	
Health and Welfare	\$ 331,088	2 %	\$ 337,710	
Community & Economic Development	\$ 80,258	1 %	\$ 81,061	
Recreation & Culture	\$ 17,500	1 %	\$ 17,675	
Capital Outlay	\$ 18,000	3 %	\$ 18,540	
Debt Service	\$ 64,860	(1) %	\$ 64,211	
Other Expenditures	\$ 2,563,929	2 %	\$ 2,615,208	
Interfund Transfers (Out)	\$ 50,000	- %	\$ 53,071	
<b>Total Expenditures</b>	<b>\$ 7,095,467</b>		<b>\$ 7,227,144</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (0)</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Ending Fund Balance</b>	<b>\$ -</b>		<b>\$ (0)</b>	

Commentary:



# Projected Budget Report

**Local Unit Name:** Gogebic County  
**Local Unit Code:** 27-000  
**Current Fiscal Year End Date:** 9/30/2019  
**Fund Name:** Enterprise Funds

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 199,400	3 %	\$ 205,382	increase dollars in tax levy funds  assume there will be an increase in fines and forfeitures due to depressed economy minimal increase at parks due to depressed economy  additional grant dollars in transit authority increase overall in revenues from Parks Commission, fair board and transit authority
Other Taxes	\$ -	- %	\$ -	
State Revenue Sharing	\$ -	- %	\$ -	
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 140,370	3 %	\$ 144,581	
Licenses & Permits	\$ 21,300	2 %	\$ 21,726	
Interest Income	\$ -	- %	\$ -	
Grant Revenues	\$ 330,000	3 %	\$ 339,900	
Other Revenues	\$ 1,688,633	4 %	\$ 1,756,178	
Interfund Transfers (In)	\$ 2,094,597	- %	\$ 2,128,800	
<b>Total Revenues</b>	<b>\$ 4,474,300</b>		<b>\$ 4,596,567</b>	
<b>EXPENDITURES</b>				
General Government	\$ 744,200	3 %	\$ 766,526	increase in salaries, fringes (hospitalization increase), admin expenses, increase in county pension percentage  promoting programs through Parks, fair and transit; more to offer citizens of Gogebic County increase from Parks, county fair attendance/revenues  Increase in expenditures to operate, maintain buses, park assets, that are not applicable to the other categories of report
Police and Fire	\$ -	- %	\$ -	
Other Public Safety	\$ -	- %	\$ -	
Roads	\$ -	- %	\$ -	
Other Public Works	\$ -	- %	\$ -	
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Development	\$ 458,400	1 %	\$ 462,984	
Recreation & Culture	\$ 3,132,000	3 %	\$ 3,225,960	
Capital Outlay	\$ -	- %	\$ -	
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ 139,700	%	\$ 141,097	
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 4,474,300</b>		<b>\$ 4,596,567</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 0</b>	
<b>Beginning Fund Balance</b>	<b>\$ 4,979,372</b>		<b>\$ 4,979,372</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,979,372</b>		<b>\$ 4,979,372</b>	

Commentary:

# Projected Budget Report

**Local Unit Name:** Gogebic County  
**Local Unit Code:** 27-0000  
**Current Fiscal Year End Date:** 9/30/2019  
**Fund Name:** Special Revenue

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ -	%	\$ -	
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ -	%	\$ -	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 239,000	2 %	\$ 243,780	Slight increase in fees charged for services to consumers
Licenses & Permits	\$ -	%	\$ -	
Interest Income	\$ -	%	\$ -	
Grant Revenues	\$ 837,300	3 %	\$ 862,419	Friend of Court grant has been increasing based on expenditures which have been increasing
Other Revenues	\$ 667,448	3 %	\$ 687,471	several of these funds (911, Child Care, Concealed Pistol Licensing and trail authority have been increasing)
Interfund Transfers (In)	\$ -	%	\$ 1	
<b>Total Revenues</b>	<b>\$ 1,743,748</b>		<b>\$ 1,793,671</b>	
<b>EXPENDITURES</b>				
General Government	\$ 30,500	2 %	\$ 31,110	Cost of doing business overall on these funds has increased
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ 713,700	2 %	\$ 727,974	Includes a new ambulance millage
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ 431,000	1 %	\$ 435,310	Funds included in here have an increase in expenditures due to services they provide (Child care, Friend of Court, etc.)
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 370,400	1 %	\$ 374,104	Slight increase in our county parks and the trail authority project cost of now adding the Michigan Indigent Defense Commission; need to purchase video conferencing equipment)
Capital Outlay	\$ 13,000	1 %	\$ 13,130	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 9,000	1 %	\$ 9,090	general increase
Interfund Transfers (Out)	\$ 176,148	%	\$ 202,953	need to transfer in from the fund balances
<b>Total Expenditures</b>	<b>\$ 1,743,748</b>		<b>\$ 1,793,671</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 0</b>	
<b>Beginning Fund Balance</b>	<b>\$ 690,272</b>		<b>\$ 690,272</b>	
<b>Ending Fund Balance</b>	<b>\$ 690,272</b>		<b>\$ 690,272</b>	

Commentary: