


# 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 Clio		Local Unit County Name Genesee County	
Local Unit Code 252010		Contact E-Mail Address cityadministrator@cliomi.gov	
Contact Name Eric Wiederhold	Contact Title City Administrator	Contact Telephone Number (810) 686-5850	Extension 216
Website Address, if reports are available online <a href="https://clio.govoffice.com/">https://clio.govoffice.com/</a>		Current Fiscal Year End Date June 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"><li>1. Produced a Debt Service Report and a Projected Budget Report;</li><li>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;</li><li>3. Will use public safety designated payments for local public safety initiatives only;</li><li>4. Attached the Debt Service Report and Projected Budget Report to this signed certification.</li></ol>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Eric Wiederhold	
Title City Administrator		Date 11/28/2023	

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

**Local Unit Code: 252010**  
**2014 Installment Purchase Agreement**  
**Amount of Issue: \$400,000**

<b>2024</b>	Principal	44,457
	Interest	792
<b>2025 and after</b>	Principal	7,358
	Interest	24

Total principal		51,815
Total interest		816
Total		\$ 52,631

Note: Payments made through the City's Capital Fund.

**Local Unit Code: 252010**  
**2018 A and B Water System Bonds**  
**Amount of Issue: \$1,308,000**

<b>2024</b>	Principal	20,000
	Interest	38,594
<b>2025</b>	Principal	20,000
	Interest	37,969
<b>2026</b>	Principal	21,000
	Interest	37,344
<b>2027</b>	Principal	22,000
	Interest	36,906
<b>2028</b>	Principal	23,000
	Interest	36,000
<b>2025 and after</b>	Principal	1,129,000
	Interest	705,500

Total principal		1,235,000
Total interest		892,313
Total		\$ 2,127,313

Note: Payments made through the City's Water Fund.

City of Clio, Michigan  
Local Unit Code: 252010  
General Fund Projected Budget Report

	Actual FY 2023	Adopted FY 2024	Projected FY 2025	% Change from FY 2024 to FY 2025	Assumptions
<b>Revenues</b>					
Property taxes	\$ 890,748	\$ 929,311	\$ 933,958	0.50%	Anticipate a 0.5% increase. Growth in property tax receipts has been low.
Intergovernmental	561,593	303,864	312,980	3.00%	Anticipate a 3% increase.
Charges for services	22,044	30,870	31,796	3.00%	Anticipate a 3% increase.
Fines and forfeitures	13,281	11,580	12,738	10.00%	Anticipate a 10% increase. Fines and forfeitures have been uncharacteristically
Fees	34,465	45,854	46,313	1.00%	Anticipate a 1% increase. No significant fee increases are anticipated.
Investment income	34,767	17,000	17,680	4.00%	Anticipate a 4% increase.
Other miscellaneous revenue	85,238	76,052	78,334	3.00%	Anticipate a 3% increase.
<b>Total Revenues</b>	<b>1,642,136</b>	<b>1,414,531</b>	<b>1,433,798</b>	<b>1.36%</b>	
<b>Expenditures</b>					
<b>General Government</b>					
Commission	14,603	20,974	21,603	3.00%	Anticipate a 3% increase.
Office of the Mayor	3,096	3,961	4,080	3.00%	Anticipate a 3% increase.
Administration	56,986	57,543	59,269	3.00%	Anticipate a 3% increase.
Treasurer	64,609	68,764	70,827	3.00%	Anticipate a 3% increase.
Assessing	16,548	17,007	17,517	3.00%	Anticipate a 3% increase.
Board of Review	1,103	1,131	1,165	3.00%	Anticipate a 3% increase.
Clerk	68,060	67,641	69,670	3.00%	Anticipate a 3% increase.
City Hall	78,244	71,753	73,906	3.00%	Anticipate a 3% increase.
Legal services	32,334	35,250	36,308	3.00%	Anticipate a 3% increase.
Elections	1,280	2,550	2,627	3.00%	Anticipate a 3% increase.
<b>Public Safety</b>					
Police	624,998	666,768	686,771	3.00%	Anticipate a 3% increase.
Fire	48,018	50,779	52,302	3.00%	Anticipate a 3% increase.
Code Enforcement	2,299	2,410	2,482	3.00%	Anticipate a 3% increase.
<b>Public Works</b>					
Stormwater drainage	5,069	3,905	4,022	3.00%	Anticipate a 3% increase.
Street lighting	40,620	41,000	42,230	3.00%	Anticipate a 3% increase.
Planning	20,496	20,102	20,705	3.00%	Anticipate a 3% increase.
Public Services	110,516	121,826	125,481	3.00%	Anticipate a 3% increase.
<b>Recreation &amp; Cultural</b>					
Library	8,625	11,250	11,588	3.00%	Anticipate a 3% increase.
Parks and Recreation	44,932	55,341	57,001	3.00%	Anticipate a 3% increase.
Civic Buildings	16,308	13,914	14,331	3.00%	Anticipate a 3% increase.
Bike Path	31,763	32,803	33,787	3.00%	Anticipate a 3% increase.
<b>Total Expenditures</b>	<b>1,290,507</b>	<b>1,366,672</b>	<b>1,407,672</b>	<b>3.00%</b>	
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>351,629</b>	<b>47,859</b>	<b>26,126</b>	<b>-45.41%</b>	
<b>Other Financing Sources (Uses)</b>					
Transfer-in	-	-	-		
Transfer-out	(432,864)	(491,000)	-	-100.00%	FY 2023 transfer was to finance the 2023 Butler Street project _ a combined sanitary sewer, water and street project.
<b>Net of Other Financing (Uses) Sources</b>	<b>(432,864)</b>	<b>(491,000)</b>	<b>-</b>	<b>-100.00%</b>	
<b>Net Change in Fund Balance</b>	<b>(81,235)</b>	<b>(443,141)</b>	<b>26,126</b>	<b>-105.90%</b>	
<b>Fund Balance - Beginning</b>	<b>904,852</b>	<b>823,617</b>	<b>380,476</b>	<b>-53.80%</b>	
<b>Fund Balance - Ending</b>	<b>\$ 823,617</b>	<b>\$ 380,476</b>	<b>\$ 406,602</b>	<b>6.87%</b>	

Contact City Administrator Eric Wiederhold at 810.687.5850 for more information on the City of Clio's finances.