


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

Issued under authority of 2017 Public Act 107. 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 2017 Public Act 107. 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, 2017**, (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 Village of Brooklyn		Local Unit County Name Jackson County	
Local Unit Code 383010		Contact E-Mail Address manager@villageofbrooklyn.com	
Contact Name Jae Guetschow	Contact Title Village Manager	Contact Telephone Number (517) 592-2591	Extension
Website Address, if reports are available online www.villageofbrooklyn.com		Current Fiscal Year End Date 06/30/2018	
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 pensions or other post employment benefits (OPEB).			
PART 3: CERTIFICATION			
<i>In accordance with 2017 Public Act 107, 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) Jae Guetschow	
Title Village Manager		Date 10/02/2017	

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: Village of Brooklyn
 Local Unit Code: 383010

	2015	2016	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$536	\$610	↑13.8%	Positive
Fund Balance as % of annual General Fund expenditures	107.8%	56.9%	↓47.2%	Neutral
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	56%	72%	↑28.6%	Negative
Debt burden per capita	\$673	\$616	↓-8.5%	Positive
Percentage of road funding provided by the General Fund	0.0%	0.0%		Neutral
Ratio of pensioners to employees	0.67	0.57	↓-14.3%	Positive
Number of services delivered via cooperative venture	6	6	→0.0%	Neutral
Economic Strength				
% of community with access to high speed broadband	100%	100%	→0.0%	Neutral
% of community age 25+ with Bachelor's degree or higher	22%	22%	→0.0%	Neutral
Average age of critical infrastructure (years)	23.7	25.4	↑7.4%	Negative
Public Safety				
Violent crimes per thousand	3	2	↓-33.8%	Positive
Property crimes per thousand	8	1	↓-89.0%	Positive
Traffic injuries or fatalities	-	6		Neutral
Quality of Life				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	0.22	0.22	→0.0%	Neutral
Percent of General Fund expenditures committed to arts, culture and recreation	1.2%	0.7%	↓-44.4%	Negative
Acres of parks per thousand residents	0.8	0.8	→-0.7%	Neutral
Percent of community being provided with curbside recycling	100%	100%	→0.0%	Neutral

Debt Service Report

Local Unit Name: Village of Brooklyn
Local Unit Code: 383010
Current Fiscal Year End Date: 6/30/2018

Debt Name: Drinking Water Revolving Fund 1
Issuance Date: 6/22/2006
Issuance Amount: \$1,500,000
Debt Instrument (or Type): Limited Tax GO Bond
Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
2016	\$ 70,000	\$ \$10,253	\$ 80,253
		\$9,509	9,509
2017	\$ 75,000	\$ \$9,509	\$ 84,509
		\$8,713	8,713
2018	\$ 75,000	\$ \$8,713	\$ 83,713
		\$7,916	7,916
2019	\$ 75,000	\$ \$7,916	\$ 82,916
		\$7,116	7,116
2020	\$ 75,000	\$ \$7,119	\$ 82,119
		\$6,322	6,322
2021	\$ 80,000	\$ \$6,322	\$ 86,322
		\$5,472	5,472
2022	\$ 80,000	\$ \$5,472	\$ 85,472
		\$4,622	4,622
2023	\$ 80,000	\$ \$4,622	\$ 84,622
		\$3,772	3,772
2024	\$ 85,000	\$ \$3,772	\$ 88,772
		\$2,869	2,869
2025	\$ 90,000	\$ \$2,869	\$ 92,869
		\$1,913	1,913
2026	\$ 90,000	\$ \$1,913	\$ 91,913
		\$956	956
2027	\$ 90,000	\$ \$956	\$ 90,956
Totals	\$ 965,000	\$ 128,616	\$ 1,093,616

Debt Service Report

Local Unit Name: Village of Brooklyn
Local Unit Code: 383010
Current Fiscal Year End Date: 6/30/2018

Debt Name: Drinking Water Revolving Fund 2
Issuance Date: 12/14/2006
Issuance Amount: \$328,165
Debt Instrument (or Type): Limited Tax GO Bond
Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
2016	\$ 15,000	\$ \$2,052	\$ 17,052
		\$1,893	1,893
2017	\$ 15,000	\$ \$1,893	\$ 16,893
		\$1,734	1,734
2018	\$ 15,000	\$ \$1,734	\$ 16,734
		\$1,574	1,574
2019	\$ 15,000	\$ \$1,574	\$ 16,574
		\$1,415	1,415
2020	\$ 15,000	\$ \$1,415	\$ 16,415
		\$1,256	1,256
2021	\$ 15,000	\$ \$1,256	\$ 16,256
		\$1,096	1,096
2022	\$ 20,000	\$ \$1,096	\$ 21,096
		\$884	884
2023	\$ 20,000	\$ \$884	\$ 20,884
		\$671	671
2024	\$ 20,000	\$ \$671	\$ 20,671
		\$459	459
2025	\$ 20,000	\$ \$459	\$ 20,459
		\$246	246
2026	\$ 23,165	\$ \$246	\$ 23,411
Totals	\$ 193,165	\$ 24,508	\$ 217,673

Debt Service Report

Local Unit Name: Village of Brooklyn
Local Unit Code: 383010
Current Fiscal Year End Date: 6/30/2018

Debt Name: Jackson Cuntly
Issuance Date: 12/1/1996
Issuance Amount: \$1,500,000
Debt Instrument (or Type): Limited Tax GO Bond
Repayment Source(s): Sewer Revenues

Years Ending	Principal	Interest	Total
2016	\$ 150,000	\$ \$6,938	\$ 156,938
2017		\$1,893	1,893
		\$3,188	3,188
Totals	\$ 150,000	\$ 12,019	\$ 162,019

Debt Service Report

Local Unit Name: Village of Brooklyn
 Local Unit Code: 383010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: State of Michigan
 Issuance Date: 10/14/2008
 Issuance Amount: \$228,965
 Debt Instrument (or Type): Brownfield Redevelopment Loan
 Repayment Source(s): General Fund and Tax Capture

Years Ending	Principal	Interest	Total
2013	\$ 22,936	\$ 0	\$ 22,936
2014	\$ 18,816	\$ 4,121	\$ 22,936
2015	\$ 19,192	\$ 3,744	\$ 22,936
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ 11,200	\$ -	\$ 11,200
2020	\$ 11,200	\$ -	\$ 11,200
2021	\$ 11,200	\$ -	\$ 11,200
2022	\$ 11,200	\$ -	\$ 11,200
2023	\$ 11,200	\$ -	\$ 11,200
2024	\$ 10,231	\$ 2,240	\$ 12,471
2025	\$ 10,435	\$ 2,036	\$ 12,471
2026	\$ 10,644	\$ 1,827	\$ 12,471
2027	\$ 10,857	\$ 1,614	\$ 12,471
2028	\$ 11,074	\$ 1,397	\$ 12,471
2029	\$ 11,295	\$ 1,176	\$ 12,471
2030	\$ 11,521	\$ 950	\$ 12,471
2031	\$ 11,752	\$ 719	\$ 12,471
2032	\$ 11,987	\$ 484	\$ 12,471
2033	\$ 12,227	\$ 245	\$ 12,471
Totals	\$ 228,967	\$ 20,553	\$ 249,519

Commentary: The Brownfield Loan through the Michigan Department of Environmental Quality was renegotiated in 2016 in anticipation of the owner of the affected property reimbursing the Village for the balance of the loan once the funding package for redevelopment of the property is approved. Until that time, MDEQ is requiring no payments or interest for three years, until 2019 when principle payments will resume if the loan is not satisfied.

Debt Service Report

Local Unit Name: Village of Brooklyn
Local Unit Code: 383010
Current Fiscal Year End Date: 6/30/2018

Debt Name: DPW Facilities
Issuance Date: 8/14/2014
Issuance Amount: \$630,000
Debt Instrument (or Type): Capital Improvement Bond
Repayment Source(s): All Funds

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$ 35,000	\$ 9,440	\$ 44,440
		8,880	8,880
2017	\$ 35,000	\$ 8,880	\$ 43,880
		8,320	8,320
2018	\$ 35,000	\$ 8,320	\$ 43,320
		7,760	7,760
2019	\$ 35,000	\$ 7,760	\$ 42,760
		7,200	7,200
2020	\$ 40,000	\$ 7,200	\$ 47,200
		6,560	6,560
2021	\$ 40,000	\$ 6,560	\$ 46,560
		5,920	5,920
2022	\$ 40,000	\$ 5,920	\$ 45,920
		5,280	5,280
2023	\$ 45,000	\$ 5,280	\$ 50,280
		4,560	4,560
2024	\$ 45,000	\$ 4,560	\$ 49,560
		3,840	3,840
2025	\$ 45,000	\$ 3,840	\$ 48,840
		3,120	3,120
2026	\$ 45,000	\$ 3,120	\$ 48,120
		2,400	2,400
2027	\$ 50,000	\$ 2,400	\$ 52,400
		1,600	1,600
2028	\$ 50,000	\$ 1,600	\$ 51,600
		800	800
2029	\$ 50,000	\$ 800	\$ 50,800
Totals	\$ 590,000	\$ 141,920	\$ 731,920

Projected Budget Report

Local Unit Name:
 Local Unit Code:
 Current Fiscal Year End Date:
 Fund Name:

Village of Brooklyn
 383010
 6/30/2018
 General Fund

REVENUES	Current Year	Percentage	Year 2 Budget	Assumptions
	Budget	Change		
Property Taxes	\$ 248,077	0 %	248,821	.3% rate increase
Other Taxes	\$ -	0 %	-	
State Revenue Sharing	\$ 114,084	0 %	114,406	.3% rate increase
Fines & Fees	\$ -	0 %	-	
Licenses & Permits	\$ 2,460	0 %	2,467	.3% rate increase
Interest Income	\$ 600	0 %	602	.3% rate increase
Charges for Service	\$ 318,729	0 %	319,685	.3% rate increase
Lease Agreements	\$ 28,700	0 %	28,786	.3% rate increase
Other Revenues	\$ 47,413	0 %	47,555	.3% rate increase
Interfund Transfers (In)	\$ 20,000	0 %	20,060	.3% rate increase
Total Revenues	\$ 780,043		782,383	

EXPENDITURES	Current Year	Percentage	Year 2 Budget	Assumptions
	Budget	Change		
General Government	\$ 144,290	1 %	145,011	1% rate increase
Police and Fire	\$ 4,000	0 %	4,000	No increase
Code Enforcement	\$ 4,640	1 %	4,663	1% rate increase
Equipment Rental	\$ -	0 %	-	
Other Public Works	\$ 64,103	1 %	64,424	1% rate increase
Recreation & Culture	\$ 15,791	0 %	15,791	No increase
Capital Outlay	\$ 95,533	1 %	96,011	1% rate increase
Debt Service	\$ 10,539	(2) %	10,328	2% decrease
Contracted Services	\$ 276,828	1 %	278,212	1% rate increase
Payroll	\$ 112,900	1 %	113,465	1% rate increase
Other Expenditures	\$ -	0 %	-	
Interfund Transfers (Out)	\$ 50,413	0 %	50,413	No increase
Total Expenditures	\$ 779,037		782,318	

Net Revenues (Expenditures)	\$ 1,006		\$ 65	
Beginning Fund Balance	\$ 418,070		\$ 419,076	
Ending Fund Balance	\$ 419,076		\$ 419,141	

Commentary: