

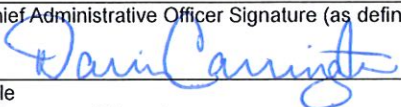
# City, Village, and Township Revenue Sharing and County Incentive Program Certification

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.

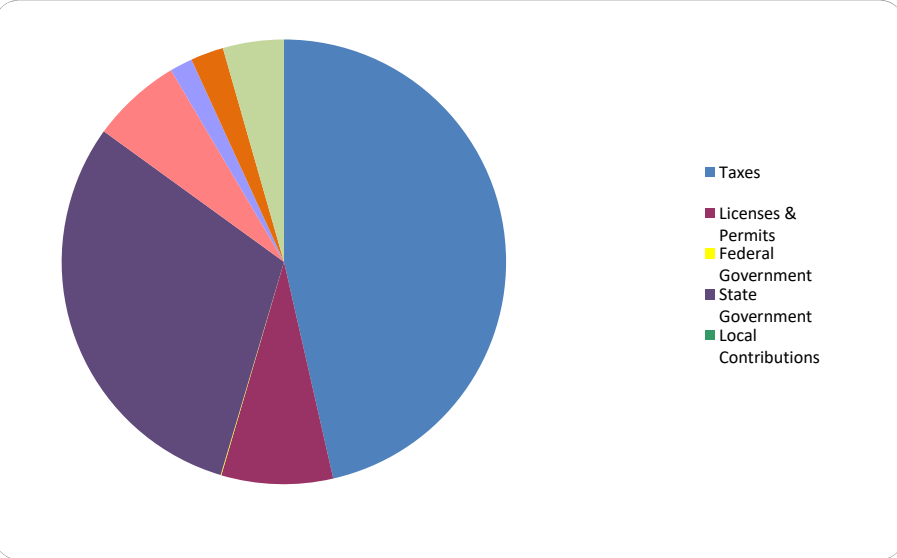
PART 1: LOCAL UNIT INFORMATION			
Local Unit Name City of Pontiac		Local Unit County Name Oakland	
Local Unit Code 63-2170		Contact E-Mail Address DCarrington@pontiac.mi.us	
Contact Name Darin Carrington	Contact Title Finance Director	Contact Telephone Number (248) 758-3000	Extension
Website Address, if reports are available online www.pontiac.mi.us		Current Fiscal Year End Date June 30, 2022	
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) Darin Carrington	
Title Finance Director		Date 11/29/21	

Completed and signed form (including required attachments) should be e-mailed to: [TreasRevenueSharing@michigan.gov](mailto: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	

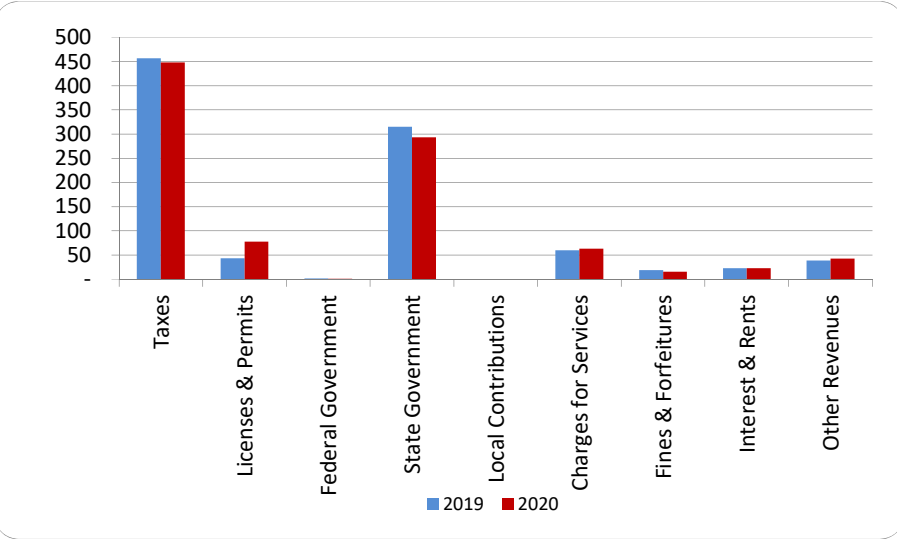
1. Where our money comes from (all governmental funds)



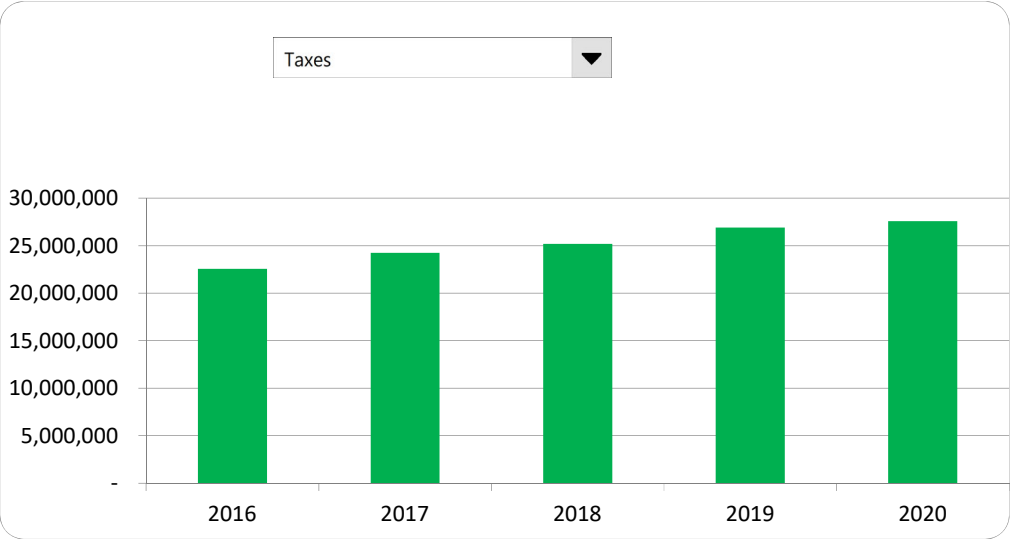
2. Compared to the prior year

	2019	2020	% change
Taxes	\$ 26,911,921	\$ 27,585,220	2.50%
Licenses & Permits	2,563,731	4,806,737	87.49%
Federal Government	85,972	26,687	-68.96%
State Government	18,591,742	18,061,020	-2.85%
Charges for Services	3,525,961	3,887,857	10.26%
Fines & Forfeitures	1,128,617	979,665	-13.20%
Interest & Rents	1,358,952	1,421,706	4.62%
Other Revenues	2,296,147	2,625,008	14.32%
<b>Total Revenues</b>	<b>\$ 56,463,043</b>	<b>\$ 59,393,900</b>	<b>5.19%</b>

3. Revenue sources per capita - compared to the prior year



4. Historical trends of individual sources



Commentary:

For more information on our unit's finances, contact Darin Carrington at (248)-758-3000.

## Performance Dashboard

**Local Unit Name: City of Pontiac**

**Local Unit Code: 63-2170**

	2019	2020	Trend	Performance
<b>Fiscal Stability</b>				
Annual General Fund expenditures per capita	\$592	\$534	↓ -9.8%	Positive
Fund Balance as % of annual General Fund expenditures	53.3%	47.6%	↓ -10.6%	Negative
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	Overfunded	Overfunded	→ 0.0%	Neutral
Debt burden per capita	\$557	\$501	↓ -10.1%	Positive
Percentage of road funding provided by the General Fund	0.4%	0.0%	↓ 100.0%	Neutral
Ratio of pensioners to employees	63.34	66.78	↑ 5.4%	Negative
Number of services delivered via cooperative venture	X	X	→ 0.0%	Neutral
<b>Economic Strength</b>				
% of community with access to high speed broadband	100%	100%	→ 0.0%	Neutral
% of community age 25+ with Bachelor's degree or higher	12%	13%	↑ 6.5%	Positive
Average age of critical infrastructure (years)	20.2	18.6	↓ -8.3%	Positive
<b>Public Safety</b>				
Violent crimes per thousand	37	38	↑ 3.5%	Negative
Property crimes per thousand	30	37	↑ 24.1%	Negative
Traffic injuries or fatalities	472	391	↓ -17.2%	Positive
<b>Quality of Life</b>				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	1.35	1.35	→ 0.0%	Neutral
Percent of General Fund expenditures committed to arts, culture and recreation	1.5%	1.4%	↓ -4.2%	Neutral
Acres of parks per thousand residents	17.3	16.5	↓ -4.3%	Negative
recycling	100%	100%	→ 0.0%	Neutral

# Debt Service Report

<b>Local Unit Name:</b>	City of Pontiac
<b>Local Unit Code:</b>	63-2170
<b>Current Fiscal Year End Date:</b>	6/30/2022

<b>Debt Name:</b>	TIFA 2 2007 C
<b>Issuance Date:</b>	12/5/2007
<b>Issuance Amount:</b>	\$3,280,000
<b>Debt Instrument (or Type):</b>	Revenue Bond
<b>Repayment Source(s):</b>	TIF Capture (General Fund Obligation)

Years Ending	Principal	Interest	Total
6/30/2022	\$ 305,000	\$ 44,986	\$ 349,986
6/30/2023	\$ 305,000	\$ 29,738	\$ 334,738
6/30/2024	\$ 305,000	\$ 14,488	\$ 319,488
<b>Totals</b>	<b>\$ 915,000</b>	<b>\$ 89,212</b>	<b>\$ 1,004,212</b>

Commentary:

# Debt Service Report

<b>Local Unit Name:</b>	City of Pontiac
<b>Local Unit Code:</b>	63-2170
<b>Current Fiscal Year End Date:</b>	6/30/2022

<b>Debt Name:</b>	TIFA 3 2007 C
<b>Issuance Date:</b>	12/5/2007
<b>Issuance Amount:</b>	\$24,450,000
<b>Debt Instrument (or Type):</b>	Revenue Bond
<b>Repayment Source(s):</b>	TIF Capture (General Fund Obligation)

Years Ending	Principal	Interest	Total
6/30/2022	\$ 1,555,000	\$ 751,713	\$ 2,306,713
6/30/2023	\$ 1,680,000	\$ 673,963	\$ 2,353,963
6/30/2024	\$ 1,410,000	\$ 589,963	\$ 1,999,963
6/30/2025	\$ 1,520,000	\$ 522,988	\$ 2,042,988
6/30/2026	\$ 1,630,000	\$ 450,788	\$ 2,080,788
6/30/2027	\$ 1,745,000	\$ 373,363	\$ 2,118,363
6/30/2028	\$ 1,565,000	\$ 290,475	\$ 1,855,475
6/30/2029	\$ 1,570,000	\$ 220,050	\$ 1,790,050
6/30/2030	\$ 1,675,000	\$ 149,400	\$ 1,824,400
6/30/2031	\$ 1,645,000	\$ 74,026	\$ 1,719,026
<b>Totals</b>	<b>\$ 15,995,000</b>	<b>\$ 4,096,726</b>	<b>\$ 20,091,726</b>

Commentary:

# Debt Service Report

<b>Local Unit Name:</b>	City of Pontiac
<b>Local Unit Code:</b>	63-2170
<b>Current Fiscal Year End Date:</b>	6/30/2022

<b>Debt Name:</b>	Phoenix Center Settlement
<b>Issuance Date:</b>	12/5/2007
<b>Issuance Amount:</b>	\$7,350,000
<b>Debt Instrument (or Type):</b>	Judgement
<b>Repayment Source(s):</b>	General Fund Obligation

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
6/30/2022	\$ 700,000	\$ -	\$ 700,000
6/30/2023	\$ 700,000	\$ -	\$ 700,000
<b>Totals</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>

Commentary:

# Projected Budget Report

**Local Unit Name:** City of Pontiac  
**Local Unit Code:** 63-2170  
**Current Fiscal Year End Date:** 6/30/2022  
**Fund Name:** General Fund

<b>REVENUES</b>	<b>Current Year Budget</b>	<b>Percentage Change</b>	<b>Year 2 Budget</b>	<b>Assumptions</b>
Property Taxes	\$ 8,712,819	1 %	\$ 8,799,947	
Income Taxes	\$ 15,161,500	21 %	\$ 18,345,415	
Lincenses and Permits	\$ 213,400	%	\$ 213,400	
Charges for Services	\$ 1,082,700	2 %	\$ 1,104,354	
Federal Grants	\$ 5,825,000	%	\$ 5,825,000	
State Grants	\$ 10,847,816	(2) %	\$ 10,630,860	
Fines and Forfeits	\$ 28,000	1 %	\$ 28,280	
Interest and Rent	\$ 450,900	1 %	\$ 455,409	
Other Revenues	\$ 2,123,479	3 %	\$ 2,187,183	
Interfund Transfers (In)	\$ 21,000	(66) %	\$ 7,140	
<b>Total Revenues</b>	<b>\$ 44,466,614</b>		<b>\$ 47,596,988</b>	
<b>EXPENDITURES</b>				
General Government	\$ 6,782,468	(6) %	\$ 6,375,520	
Police and Fire	\$ 23,431,261	5 %	\$ 24,602,824	
Other Public Works	\$ 3,077,386	1 %	\$ 3,108,160	
Health and Welfare	\$ -	100 %	\$ -	
Community & Economic Development	\$ 2,339,548	10 %	\$ 2,573,503	
Recreation & Culture	\$ 593,307	(85) %	\$ 88,996	
Other Expenditures	\$ 2,516,607	55 %	\$ 3,900,741	
Interfund Transfers (Out)	\$ 2,864,004	(17) %	\$ 2,377,123	
<b>Total Expenditures</b>	<b>\$ 41,604,581</b>		<b>\$ 43,026,867</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 2,862,033</b>		<b>\$ 4,570,121</b>	
<b>Beginning Fund Balance</b>	<b>\$ 18,076,641</b>		<b>\$ 20,938,674</b>	
<b>Ending Fund Balance</b>	<b>\$ 20,938,674</b>		<b>\$ 25,508,795</b>	

Commentary: