


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 Village of Morrice		Local Unit County Name Shiawassee	
Local Unit Code 78-3030		Contact E-Mail Address treasurer@morrice.mi.us	
Contact Name Linda Hudecek	Contact Title Treasurer	Contact Telephone Number (517) 625-4170	Extension
Website Address, if reports are available online www.morrice.mi.us		Current Fiscal Year End Date February 28, 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) Linda Hudecek	
Title Treasurer		Date 11/17/2023	

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:

Village of Morrice
783030

Local Unit Code:

February 28, 2024

Current Fiscal Year End Date:

General Fund

Fund Name:

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 156,000	%	\$ 156,000	
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ -	%	\$ -	
Income Tax	\$ 1,200	%	\$ 1,200	
Fines & Fees	\$ 36,945	%	\$ 36,945	
Licenses & Permits	\$ 2,600	%	\$ 2,600	
Interest Income	\$ 1,555	%	\$ 1,555	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 108,448	%	\$ 108,448	
Interfund Transfers (In)	\$ 16,000	%	\$ 16,000	
Total Revenues	\$ 322,748		\$ 322,748	
EXPENDITURES				
General Government	\$ 147,305	%	\$ 147,305	
Police and Fire	\$ 166,430	%	\$ 166,430	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 111,641	%	\$ 111,641	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 4,650	%	\$ 4,650	
Recreation & Culture	\$ 15,860	%	\$ 15,860	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 21,300	%	\$ 21,300	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 467,186		\$ 467,186	
Net Revenues (Expenditures)	\$ (144,438)		\$ (144,438)	
Beginning Fund Balance	\$ (144,438)		\$ (144,438)	
Ending Fund Balance	\$ (288,876)		\$ (288,876)	

Commentary:

Debt Service Report

Local Unit Name: Village of Morrice
Local Unit Code: 783030
Current Fiscal Year End Date: February 28, 2024

Debt Name:
Issuance Date:
Issuance Amount:
Debt Instrument (or Type):
Repayment Source(s):

Years Ending	Principal	Interest	Total
Year 1	\$ -	\$ -	\$ -
Year 2	\$ -	\$ -	\$ -
Year 3	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

Commentary: Village of Morrice has no outstanding debt at 2/28/23.

Village of Morrice 401 N. Main St Morrice, MI. 48857 517-625-4170

Local Unit Code: 78-3030

CTRVS Report:

The local unit has “Fully Obligated” or expended by December 31, 2023, the total amount of 2021 American Rescue Plan Act funds (Public Law 117-2).