


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

Issued under authority of 2022 Public Act 166. 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 2022 Public Act 166. 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, 2022**, (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 Ada Township		Local Unit County Name Kent	
Local Unit Code 41-1010		Contact E-Mail Address jsuchy@adatownshipmi.com	
Contact Name Julius Suchy	Contact Title Township Manager	Contact Telephone Number (616) 676-9191	Extension 7348
Website Address, if reports are available online http://adamichigan.org/township		Current Fiscal Year End Date 03/31/2023	
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 checked="" type="checkbox"/> The local unit does not have any unfunded liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2022 Public Act 166, 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) Julius Suchy	
Title Township Manager		Date 11/30/2022	

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	

Municipal Performance Dashboard

Fiscal Stability

	2020	2021	Progress
Annual general fund expenditures per capita	\$189	\$199	↑
Fund balance as a percent of annual general fund expenditures	137.7%	130.1%	↓
Unfunded other post employment benefits (OPEB) liability as a percent of annual general fund revenue	0%	0%	→
Debt burden per capita	\$629	\$1,204	↑
Percentage of road funding provided by the general fund <i>Notes: 2020: 50/50 Split with KCRC</i>	50.0%	50.0%	→
Ratio of pensioners to employees	N/A	N/A	
Number of services delivered via cooperative venture	15	16	↑
Bond rating (Standard & Poor's) <i>Notes: 2020: Bond Rating Review Completed</i>	AA+	AA+	→

Public Safety

	2020	2021	Progress
Violent crimes per thousand	7.0	6.0	↓
Property crimes per thousand	3	2	↓
Traffic injuries or fatalities	59	62	↑

Economic Strength

	2020	2021	Progress
Percent of community with access to high speed broadband	75%	75%	→
Percent of community age 25+ with a Bachelor Degree or higher <i>Notes: 2021: per census quickfacts</i>	51%	64%	↑
Average age of critical infrastructure (years)	33.0	24.0	↓

Quality of Life

	2020	2021	Progress
Miles of sidewalks and non-motorized trails per mile of local roads	1.2	1.4	↑
Percent of general fund budget committed to arts, culture and recreation <i>Notes: 2021: per audit (divide rec & culture by total exp)</i>	3%	3%	→
Acres of park per thousand residents	35.7	35.7	→
Percent of community with curbside recycling	100%	100%	→

- ↓ Trend is down, performance improving ↑ Trend is up, performance improving
↓ Trend is down, performance declining ↑ Trend is up, performance declining
→ Trend is down, performance neutral → Trend is up, performance neutral
→ Trend is neutral, performance neutral * 1.0% threshold is allowed

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Ada Township Debt Schedule FY 2023-2024

2021 GO Capital Improvement Refunding Bond			
Issuance Date: 2021			
Sewer Fund (590) - 100%			
Original Balance: \$1,470,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 145,000.00	\$ 12,491.25	\$ 157,491.25
2024-2025	\$ 145,000.00	\$ 11,621.25	\$ 156,621.25
2025-2026	\$ 145,000.00	\$ 10,606.25	\$ 155,606.25
2026-2027	\$ 145,000.00	\$ 9,410.00	\$ 154,410.00
2027-2028	\$ 145,000.00	\$ 7,996.25	\$ 152,996.25
2028-2029	\$ 150,000.00	\$ 6,410.00	\$ 156,410.00
2029-2030	\$ 150,000.00	\$ 4,722.50	\$ 154,722.50
2030-2031	\$ 150,000.00	\$ 2,937.50	\$ 152,937.50
2031-2032	\$ 155,000.00	\$ 1,007.50	\$ 156,007.50
	\$ 1,330,000.00	\$ 67,202.50	\$ 1,397,202.50

2017 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2017			
PRLP Fund Portion (214) - 25%			
Original Balance: \$550,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 65,000.00	\$ 6,000.00	\$ 71,000.00
2024-2025	\$ 65,000.00	\$ 4,050.00	\$ 69,050.00
2025-2026	\$ 70,000.00	\$ 2,100.00	\$ 72,100.00
	\$ 200,000.00	\$ 12,150.00	\$ 212,150.00

2016 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2016			
Water Fund Portion (591) - 34.9%			
Original Balance: \$795,720			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 36,649.33	\$ 14,808.08	\$ 51,457.41
2024-2025	\$ 36,649.33	\$ 14,075.08	\$ 50,724.41
2025-2026	\$ 38,394.54	\$ 13,342.10	\$ 51,736.64
2026-2027	\$ 40,139.74	\$ 12,574.22	\$ 52,713.96
2027-2028	\$ 41,884.95	\$ 11,771.42	\$ 53,656.37
2028-2029	\$ 41,884.95	\$ 10,933.72	\$ 52,818.67
2029-2030	\$ 43,630.15	\$ 9,886.60	\$ 53,516.75
2030-2031	\$ 45,375.36	\$ 8,795.84	\$ 54,171.20
2031-2032	\$ 47,120.57	\$ 7,434.58	\$ 54,555.15
2023-2033	\$ 48,865.77	\$ 6,020.96	\$ 54,886.73
2033-2034	\$ 48,865.77	\$ 4,554.98	\$ 53,420.75
2034-2035	\$ 50,610.98	\$ 3,089.02	\$ 53,700.00
2035-2036	\$ 52,356.18	\$ 1,570.68	\$ 53,926.86
	\$ 572,427.62	\$ 118,857.28	\$ 691,284.90

2016 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2016			
Sewer Fund Portion (590) - 19.3%			
Original Balance: \$440,040			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 20,225.67	\$ 8,172.14	\$ 28,397.81
2024-2025	\$ 20,225.67	\$ 7,767.62	\$ 27,993.29
2025-2026	\$ 21,188.80	\$ 7,363.10	\$ 28,551.90
2026-2027	\$ 22,151.93	\$ 6,939.34	\$ 29,091.27
2027-2028	\$ 23,115.05	\$ 6,496.30	\$ 29,611.35
2028-2029	\$ 23,115.05	\$ 6,034.00	\$ 29,149.05
2029-2030	\$ 24,078.18	\$ 5,456.12	\$ 29,534.30
2030-2031	\$ 15,041.31	\$ 4,854.16	\$ 19,895.47
2031-2032	\$ 26,004.43	\$ 4,102.92	\$ 30,107.35
2023-2033	\$ 26,967.56	\$ 3,322.78	\$ 30,290.34
2033-2034	\$ 26,967.56	\$ 2,513.76	\$ 29,481.32
2034-2035	\$ 27,930.69	\$ 1,704.74	\$ 29,635.43
2035-2036	\$ 28,893.82	\$ 866.82	\$ 29,760.64
	\$ 305,905.72	\$ 65,593.80	\$ 371,499.52

2016 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2016			
General Fund Portion (101) - 45.8%			
Original Balance: \$1,044,240			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 48,125.00	\$ 19,444.80	\$ 67,569.80
2024-2025	\$ 48,125.00	\$ 18,482.30	\$ 66,607.30
2025-2026	\$ 50,416.67	\$ 17,519.80	\$ 67,936.47
2026-2027	\$ 52,708.33	\$ 16,511.46	\$ 69,219.79
2027-2028	\$ 55,000.00	\$ 15,457.30	\$ 70,457.30
2028-2029	\$ 55,000.00	\$ 14,357.30	\$ 69,357.30
2029-2030	\$ 57,291.67	\$ 12,982.30	\$ 70,273.97
2030-2031	\$ 59,583.33	\$ 11,550.00	\$ 71,133.33
2031-2032	\$ 61,875.00	\$ 9,762.50	\$ 71,637.50
2023-2033	\$ 64,166.67	\$ 7,906.26	\$ 72,072.93
2033-2034	\$ 64,166.67	\$ 5,981.26	\$ 70,147.93
2034-2035	\$ 66,458.33	\$ 4,056.26	\$ 70,514.59
2035-2036	\$ 68,750.00	\$ 2,062.50	\$ 70,812.50
	\$ 751,666.67	\$ 156,074.04	\$ 907,740.71

2017 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2017			
DDA Fund Portion (248) - 69.1%			
Original Balance: \$3,840,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 179,568.35	\$ 86,469.06	\$ 266,037.41
2024-2025	\$ 184,172.66	\$ 81,082.00	\$ 265,254.66
2025-2026	\$ 193,381.29	\$ 75,556.84	\$ 268,938.13
2026-2027	\$ 197,985.61	\$ 69,755.38	\$ 267,740.99
2027-2028	\$ 202,589.92	\$ 63,815.82	\$ 266,405.74
2028-2029	\$ 211,798.57	\$ 57,738.14	\$ 269,536.71
2029-2030	\$ 221,007.20	\$ 51,384.18	\$ 272,391.38
2030-2031	\$ 225,611.51	\$ 44,753.96	\$ 270,365.47
2031-2032	\$ 234,820.14	\$ 37,985.60	\$ 272,805.74
2023-2033	\$ 244,028.78	\$ 30,941.02	\$ 274,969.80
2033-2034	\$ 253,237.41	\$ 23,620.14	\$ 276,857.55
2034-2035	\$ 262,446.04	\$ 16,023.02	\$ 278,469.06
2035-2036	\$ 271,654.68	\$ 8,149.64	\$ 279,804.32
	\$ 2,882,302.16	\$ 647,274.80	\$ 3,529,576.96

Ada Township Debt Schedule FY 2023-2024 (Page 2 of 3)

2017 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2017			
General Fund Portion (101) - 5.9%			
Original Balance: \$330,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 15,431.65	\$ 7,430.94	\$ 22,862.59
2024-2025	\$ 15,827.34	\$ 6,967.97	\$ 22,795.31
2025-2026	\$ 16,618.71	\$ 6,493.16	\$ 23,111.87
2026-2027	\$ 17,014.39	\$ 5,994.60	\$ 23,008.99
2027-2028	\$ 17,410.07	\$ 5,484.18	\$ 22,894.25
2028-2029	\$ 18,201.44	\$ 4,961.88	\$ 23,163.32
2029-2030	\$ 18,992.81	\$ 4,415.82	\$ 23,408.63
2030-2031	\$ 19,388.49	\$ 3,846.04	\$ 23,234.53
2031-2032	\$ 20,179.86	\$ 3,264.38	\$ 23,444.24
2023-2033	\$ 20,971.22	\$ 2,659.00	\$ 23,630.22
2033-2034	\$ 21,762.59	\$ 2,029.86	\$ 23,792.45
2034-2035	\$ 22,553.96	\$ 1,376.98	\$ 23,930.94
2035-2036	\$ 23,345.32	\$ 700.36	\$ 24,045.68
	\$ 247,697.85	\$ 55,625.17	\$ 303,323.02

2020 GO Capital Improvement Bonds			
Issuance Date: September 1, 2020			
Sewer Fund Portion (248) - 21.05%			
Original Balance: \$2,036,842.09			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 81,052.63	\$ 37,111.06	\$ 118,163.69
2024-2025	\$ 84,210.53	\$ 35,490.00	\$ 119,700.53
2025-2026	\$ 86,315.79	\$ 33,805.78	\$ 120,121.57
2026-2027	\$ 89,473.68	\$ 32,079.48	\$ 121,553.16
2027-2028	\$ 92,631.58	\$ 30,290.00	\$ 122,921.58
2028-2029	\$ 95,789.47	\$ 28,437.36	\$ 124,226.83
2029-2030	\$ 97,894.74	\$ 26,521.58	\$ 124,416.32
2030-2031	\$ 101,052.63	\$ 24,563.68	\$ 125,616.31
2031-2032	\$ 105,263.16	\$ 22,542.64	\$ 127,805.80
2023-2033	\$ 108,421.05	\$ 20,437.36	\$ 128,858.41
2033-2034	\$ 111,578.95	\$ 18,268.94	\$ 129,847.89
2034-2035	\$ 115,789.47	\$ 16,037.36	\$ 131,826.83
2035-2036	\$ 118,947.37	\$ 13,721.58	\$ 132,668.95
2036-2037	\$ 123,157.89	\$ 11,342.64	\$ 134,500.53
2037-2038	\$ 127,368.42	\$ 8,756.32	\$ 136,124.74
2038-2039	\$ 131,578.95	\$ 6,017.90	\$ 137,596.85
2039-2040	\$ 135,789.47	\$ 3,123.16	\$ 138,912.63
	\$ 1,806,315.78	\$ 368,546.84	\$ 2,174,862.62

2020 GO Capital Improvement Bonds			
Issuance Date: September 1, 2020			
Water Fund Portion (248) - 78.95%			
Original Balance: \$7,638,157.91			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 303,947.37	\$ 139,166.44	\$ 443,113.81
2024-2025	\$ 315,789.47	\$ 133,087.50	\$ 448,876.97
2025-2026	\$ 323,684.21	\$ 126,771.72	\$ 450,455.93
2026-2027	\$ 335,526.32	\$ 120,298.02	\$ 455,824.34
2027-2028	\$ 347,368.42	\$ 113,587.50	\$ 460,955.92
2028-2029	\$ 359,210.53	\$ 106,640.14	\$ 465,850.67
2029-2030	\$ 367,105.26	\$ 99,455.92	\$ 466,561.18
2030-2031	\$ 378,947.37	\$ 92,113.82	\$ 471,061.19
2031-2032	\$ 394,736.84	\$ 84,534.86	\$ 479,271.70
2023-2033	\$ 406,578.95	\$ 76,640.14	\$ 483,219.09
2033-2034	\$ 418,421.05	\$ 68,508.56	\$ 486,929.61
2034-2035	\$ 434,210.53	\$ 60,140.14	\$ 494,350.67
2035-2036	\$ 446,052.63	\$ 51,455.92	\$ 497,508.55
2036-2037	\$ 461,842.11	\$ 42,534.86	\$ 504,376.97
2037-2038	\$ 477,631.58	\$ 32,836.18	\$ 510,467.76
2038-2039	\$ 493,421.05	\$ 22,567.10	\$ 515,988.15
2039-2040	\$ 509,210.53	\$ 11,711.84	\$ 520,922.37
	\$ 6,773,684.22	\$ 1,382,050.66	\$ 8,155,734.88

2021 GO Capital Improvement Bonds			
Issuance Date: September 27, 2021			
Parks & Rec Fund Portion: 4.57%			
Original Balance: \$750,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 30,000.00	\$ 14,212.50	\$ 44,212.50
2024-2025	\$ 30,000.00	\$ 13,612.50	\$ 43,612.50
2025-2026	\$ 35,000.00	\$ 12,962.50	\$ 47,962.50
2026-2027	\$ 35,000.00	\$ 12,262.50	\$ 47,262.50
2027-2028	\$ 35,000.00	\$ 11,562.50	\$ 46,562.50
2028-2029	\$ 35,000.00	\$ 10,862.50	\$ 45,862.50
2029-2030	\$ 35,000.00	\$ 10,162.50	\$ 45,162.50
2030-2031	\$ 35,000.00	\$ 9,462.50	\$ 44,462.50
2031-2032	\$ 35,000.00	\$ 8,762.50	\$ 43,762.50
2023-2033	\$ 35,000.00	\$ 8,062.50	\$ 43,062.50
2033-2034	\$ 40,000.00	\$ 7,312.50	\$ 47,312.50
2034-2035	\$ 40,000.00	\$ 6,512.50	\$ 46,512.50
2035-2036	\$ 40,000.00	\$ 5,712.50	\$ 45,712.50
2036-2037	\$ 40,000.00	\$ 4,912.50	\$ 44,912.50
2037-2038	\$ 40,000.00	\$ 4,112.50	\$ 44,112.50
2038-2039	\$ 45,000.00	\$ 3,262.50	\$ 48,262.50
2039-2040	\$ 45,000.00	\$ 2,362.50	\$ 47,362.50
2040-2041	\$ 45,000.00	\$ 1,434.38	\$ 46,434.38
2041-2042	\$ 45,000.00	\$ 478.13	\$ 45,478.13
	\$ 720,000.00	\$ 148,025.01	\$ 868,025.01

Ada Township Debt Schedule FY 2023-2024 (Page 3 of 3)

2021 GO Capital Improvement Bonds			
Issuance Date: September 27, 2021			
Trails Fund Portion: 95.43%			
Original Balance: \$14,905,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 625,000.00	\$ 282,068.76	\$ 907,068.76
2024-2025	\$ 640,000.00	\$ 269,418.76	\$ 909,418.76
2025-2026	\$ 650,000.00	\$ 256,518.76	\$ 906,518.76
2026-2027	\$ 665,000.00	\$ 243,368.76	\$ 908,368.76
2027-2028	\$ 675,000.00	\$ 229,968.76	\$ 904,968.76
2028-2029	\$ 690,000.00	\$ 216,318.76	\$ 906,318.76
2029-2030	\$ 705,000.00	\$ 202,368.76	\$ 907,368.76
2030-2031	\$ 720,000.00	\$ 188,118.76	\$ 908,118.76
2031-2032	\$ 735,000.00	\$ 173,568.76	\$ 908,568.76
2023-2033	\$ 750,000.00	\$ 158,718.76	\$ 908,718.76
2033-2034	\$ 760,000.00	\$ 143,618.76	\$ 903,618.76
2034-2035	\$ 780,000.00	\$ 128,218.76	\$ 908,218.76
2035-2036	\$ 795,000.00	\$ 112,468.76	\$ 907,468.76
2036-2037	\$ 810,000.00	\$ 96,418.76	\$ 906,418.76
2037-2038	\$ 830,000.00	\$ 80,018.76	\$ 910,018.76
2038-2039	\$ 840,000.00	\$ 63,318.76	\$ 903,318.76
2039-2040	\$ 860,000.00	\$ 46,318.76	\$ 906,318.76
2040-2041	\$ 880,000.00	\$ 28,368.75	\$ 908,368.75
2041-2042	\$ 895,000.00	\$ 9,509.37	\$ 904,509.37
	\$ 14,305,000.00	\$ 2,928,697.04	\$ 17,233,697.04

Projected Budget Report

Local Unit Name: Ada Township
Local Unit Code: 41-1010
Current Fiscal Year End Date: 3/31/2023
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
020.000 - Taxes	\$ 1,147,628	5 %	\$ 1,205,009	
022.000 - Cable License & Fees	\$ 283,600	15 %	\$ 326,140	*New Agreement with Dish
023.000 - Interest & Fees	\$ 76,025	1 %	\$ 76,785	
024.000 - State Revenue Sharing	\$ 1,426,540	1 %	\$ 1,440,805	*Uncertainty due to COVID
025.000 - Charges for Service	\$ 68,461	2 %	\$ 69,830	
026.000 - Contributions	\$ -	-	\$ -	
027.000 - Other Revenue	\$ 21,500	1 %	\$ 21,715	
Total Revenues	\$ 3,023,754		\$ 3,140,285	
EXPENDITURES				
103.000 - Board of Trustees	\$ 37,430	5 %	\$ 39,302	*Compensation Increase
127.000 - Supervisors Office	\$ 57,624	15 %	\$ 66,268	*Salary + Benefit Increases
172.000 - Manager's Office	\$ 134,450	10 %	\$ 147,895	*Salary + Benefit Increases
215.000 - Clerk's Office	\$ 197,136	10 %	\$ 216,850	
223.000 - Audit Services	\$ 22,500			
247.000 - Board of Review	\$ 2,120	5 %	\$ 2,226	
253.000 - Treasurer's Office	\$ 200,577	5 %	\$ 210,606	
257.000 - Assessing Department	\$ 243,156	5 %	\$ 255,314	
262.000 - Elections	\$ 49,392	2 %	\$ 50,380	
265.000 - Buildings & Grounds	\$ 276,656	5 %	\$ 290,489	
266.000 - Legal Services	\$ 40,000			
272.000 - General Administration	\$ 437,345	5 %	\$ 459,212	
279.000 - Other Township Expense	\$ 145,258	5 %	\$ 152,521	
441.000 - Contracted Services	\$ 548,000	(40) %	\$ 328,800	*No Spongy Moth Spraying
445.000 - Public Works: Road Drains	\$ 1,500	5 %	\$ 1,575	
448.000 - Street Lighting	\$ 66,500	5 %	\$ 69,825	
567.000 - Cemeteries	\$ 51,985	5 %	\$ 54,584	
701.000 - Planning Department	\$ 236,327	(2) %	\$ 231,600	*Contracted Services reduces + Salary/Benefit Increases
790.000 - Library & Community Center	\$ 181,950	5 %	\$ 191,048	
803.000 - Historical Society	\$ 50,100	5 %	\$ 52,605	
Total Expenditures	\$ 2,980,006		\$ 2,821,098	
Net Revenues (Expenditures)	\$ 43,748		\$ 319,187	
Beginning Fund Balance	\$ 3,398,478		\$ 3,442,226	
Ending Fund Balance	\$ 3,442,226		\$ 3,761,413	

Commentary: