

Performance Dashboard

Local Unit Name: Village of Mayville
Local Unit Code: 793070

	2018	2019	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$661	\$643	↓-2.7%	Positive
Fund Balance as % of annual General Fund expenditures	23.5%	37.0%	↑57.7%	Positive
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	0%	0%	→ 0.0%	
Debt burden per capita	\$2,668	\$2,601	↓-2.5%	Positive
Percentage of road funding provided by the General Fund	0.0%	0.0%	→ 0.0%	0.0%
Ratio of pensioners to employees	-	-	→ 0.0%	0.0%
Number of services delivered via cooperative venture	4	4	→ 0.0%	Neutral
Economic Strength				
% of community with access to high speed broadband	73%	75%	↑ 2.2%	Positive
% of community age 25+ with Bachelor's degree or higher	8%	10%	↑20.0%	Positive
Average age of critical infrastructure (years)	31.3	32.3	↑ 3.2%	Negative
Public Safety				
Violent crimes per thousand	6	7	↑16.7%	Negative
Property crimes per thousand	15	20	↑33.3%	Negative
Traffic injuries or fatalities	3	5	↑66.7%	Negative
Quality of Life				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	0.47	0.47	→ 0.0%	Neutral
Percent of General Fund expenditures committed to arts, culture and recreation	4.2%	3.9%	↓-7.1%	Neutral
Acres of parks per thousand residents	25.3	25.3	→ 0.0%	Neutral
Percent of community being provided with curbside recycling	100%	100%	→ 0.0%	Neutral

Projected Budget Report

Local Unit Name: Village of Mayville
Local Unit Code: 793070
Current Fiscal Year End Date: 3/31/2020
Fund Name: General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 169,952	1 %	\$ 171,652	Home Sales along with Property Values Yearly Increases Mutal Aid Increase Fee Increases
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 106,415	1 %	\$ 107,479	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 19,281	%	\$ 19,281	
Licenses & Permits	\$ 1,523	2 %	\$ 1,553	
Interest Income	\$ 300	1 %	\$ 303	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 132,178	%	\$ 132,178	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 429,649		\$ 432,446	
EXPENDITURES				
General Government	\$ 38,551	%	\$ 38,551	Garbage Rate Increase Park Improvements Cost Increase
Police and Fire	\$ 142,982	%	\$ 142,982	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 45,221	2 %	\$ 46,125	
Health and Welfare	\$ 52,716	3 %	\$ 54,297	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 15,000	7 %	\$ 16,050	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 49,304	5 %	\$ 51,769	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 343,774		\$ 349,775	
Net Revenues (Expenditures)	\$ 85,875		\$ 82,671	
Beginning Fund Balance	\$ 211,517		\$ 297,392	
Ending Fund Balance	\$ 297,392		\$ 380,063	

Commentary:

Debt Service Report

Local Unit Name: **Village of Mayville**
 Local Unit Code: **793070**
 Current Fiscal Year End Date: **3/31/2020**

Debt Name: **2007 Capital Improvement Bond**
 Issuance Date: **8/7/2007**
 Issuance Amount: **\$1,712,000**
 Debt Instrument (or Type): **Bond**
 Repayment Source(s): **Water Fee Revenue**

Years Ending	Principal	Interest	Total
2020	\$ 27,000	\$ 58,586	\$ 85,586
2021	\$ 28,000	\$ 57,417	\$ 85,417
2022	\$ 29,000	\$ 56,206	\$ 85,206
2023	\$ 30,000	\$ 54,953	\$ 84,953
2024	\$ 32,000	\$ 53,636	\$ 85,636
2025	\$ 33,000	\$ 52,254	\$ 85,254
2026	\$ 34,000	\$ 50,830	\$ 84,830
2027	\$ 36,000	\$ 49,343	\$ 85,343
2028	\$ 37,000	\$ 47,792	\$ 84,792
2029	\$ 39,000	\$ 46,177	\$ 85,177
2030	41,000	44,477	85,477
2031	42,000	42,713	84,713
2032	44,000	40,885	84,885
2033	46,000	38,973	84,973
2034	48,000	36,976	84,976
2035	50,000	34,893	84,893
2036	52,000	32,725	84,725
2037	54,000	30,473	84,473
2038	57,000	28,114	85,114
2039	59,000	25,649	84,649
2040	62,000	23,078	85,078
2041	64,000	20,400	84,400
2042	67,000	17,616	84,616
2043	70,000	14,705	84,705
2044	73,000	11,667	84,667
2045	76,000	8,501	84,501
2046	79,000	5,207	84,207
2047	83,000	1,764	84,764
	\$ 1,392,000	\$ 986,010	\$ 2,378,010

Commentary:

Debt Service Report

Local Unit Name: Village of Mayville
Local Unit Code: 793070
Current Fiscal Year End Date: 3/31/2020

Debt Name: Storm Sewer System Project
Issuance Date: 12/1/1996
Issuance Amount: \$1,350,000
Debt Instrument (or Type): Bond
Repayment Source(s): Storm Sewer Charge

Years Ending	Principal	Interest	Total
2020	\$ 33,000	\$ 45,175	\$ 78,175
2021	\$ 34,000	\$ 43,500	\$ 77,500
2022	\$ 36,000	\$ 41,750	\$ 77,750
2023	\$ 38,000	\$ 39,900	\$ 77,900
2024	\$ 40,000	\$ 37,950	\$ 77,950
2025	\$ 42,000	\$ 35,900	\$ 77,900
2026	\$ 44,000	\$ 33,750	\$ 77,750
2027	\$ 46,000	\$ 31,500	\$ 77,500
2028	\$ 48,000	\$ 29,150	\$ 77,150
2029	\$ 51,000	\$ 26,675	\$ 77,675
2030	\$ 53,000	\$ 24,075	\$ 77,075
2031	\$ 56,000	\$ 21,350	\$ 77,350
2032	\$ 59,000	\$ 18,475	\$ 77,475
2033	\$ 62,000	\$ 15,450	\$ 77,450
2034	\$ 65,000	\$ 12,275	\$ 77,275
2035	\$ 68,000	\$ 8,950	\$ 76,950
2036	\$ 71,000	\$ 5,475	\$ 76,475
2037	\$ 74,000	\$ 1,850	\$ 75,850
Totals	\$ 920,000	\$ 473,150	\$ 1,393,150

Commentary:

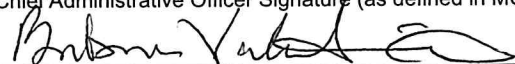
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2019 Public Act 56. 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 2019 Public Act 56. 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, 2019**, (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 Mayville		Local Unit County Name Tuscola	
Local Unit Code 793070		Contact E-Mail Address clerk@villageofmayville.org	
Contact Name Kayla Reed	Contact Title Village Clerk	Contact Telephone Number (989) 843-6423	Extension
Website Address, if reports are available online www.villageofmayville.org		Current Fiscal Year End Date 03/31/2020	
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 2019 Public Act 56, 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) Barbara Valentine	
Title Village President		Date 11-26-2019	

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	