


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 Village of Mayville		Local Unit County Name Tuscola	
Local Unit Code 793070		Contact E-Mail Address clerk@villageofmayville.org	
Contact Name Diana Vendittelli	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 03/31/2022	
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 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 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) Barbara Valentine	
Title Village President		Date 11-11-2021	

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 Mayville

Local Unit Code: 793070

	2020	2021	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$440	\$505	↑14.6%	Negative
Fund Balance as % of annual General Fund expenditures	77.1%	75.8%	↓-1.7%	Negative
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	0%	0%	→ 0.0%	
Debt burden per capita	\$2,545	\$2,944	↑15.7%	Negative
Percentage of road funding provided by the General Fund	0.0%	0.0%	→ 0.0%	
Ratio of pensioners to employees	-	-	→ 0.0%	
Number of services delivered via cooperative venture	4	4	→ 0.0%	Neutral
Economic Strength				
% of community with access to high speed broadband	87%	89%	↑ 2.7%	Positive
% of community age 25+ with Bachelor's degree or higher	12%	12%	→ 0.0%	Neutral
Average age of critical infrastructure (years)	33.3	34.3	↑ 3.0%	Negative
Public Safety				
Violent crimes per thousand	10	7	↓30.0%	Positive
Property crimes per thousand	6	11	↑83.3%	Negative
Traffic injuries or fatalities	7	9	↑28.6%	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	5.0%	1.9%	↓62.4%	Neutral
Acres of parks per thousand residents	25.3	25.3	→ 0.0%	Neutral
Percent of community with access to curbside recycling	100%	100%	→ 0.0%	Neutral

Projected Budget Report

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

Village of Mayville
793070
3/31/2022
General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	165,201	3 %	170,157	Home Sales along with Property Values
Other Taxes		%	-	Yearly Increase
State Revenue Sharing	106,415	%	106,415	Fire Contracts and Runs
Income Tax		%	-	Fee Increases
Fines & Fees	79,751	5 %	83,739	CDBG Grant
Licenses & Permits	5,371	%	5,371	Covid Relief, PPT, Metro Act, Charter Franchise, Etc
Interest Income	1,500	%	1,500	
Grant Revenues	120,768	50 %	181,152	
Other Revenues	140,763	20 %	168,916	
Interfund Transfers (In)		%	-	
Total Revenues	619,769		717,249	

EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
General Government	58,119	10 %	63,931	Employee Wage Increase & Grant Matches
Police and Fire		%		Increase & upgrades to Software, FD Radios, Maintenance and Gas & Oil
Other Public Safety	180,322	3 %	185,731	Street Lights
Roads	26,000	3 %	26,780	
Other Public Works	56,223	%	56,223	Garbage & Recycling Rate Increases
Health and Welfare	55,000	3 %	56,650	
Community & Economic Development		%		Park Improvements
Recreation & Culture	39,816	20 %	47,779	
Capital Outlay		%	-	
Debt Service		%	-	
Other Expenditures	39,306	5 %	41,271	Utilities and Maintenance
Interfund Transfers (Out)		%	-	
Total Expenditures	454,786		478,366	

Net Revenues (Expenditures)	\$ 164,983		\$ 238,883	
Beginning Fund Balance	\$ 338,803		\$ 503,786	
Ending Fund Balance	\$ 503,786		\$ 742,670	

Commentary:

Debt Service Report

Local Unit Name: Village of Mayville
 Local Unit Code: 793070
 Current Fiscal Year End Date: 3/31/2022

Debt Name: Bond Anticipation Note Series 2020
 Issuance Date: 8/4/2020
 Issuance Amount: \$415,000
 Debt Instrument (or Type): Bond Anticipation for Lagoon
 Repayment Source(s): USDA Sewer & Lagoon Grant

Years Ending	Principal	Interest	Total
2022	\$ 415,000	\$ 5,418	\$ 420,418
Totals	\$ 415,000	\$ 5,418	\$ 420,418

Due in one payment September 1st 2021, was extended until Sept 1st 2022 due to delays in project. Interest rate of 1.24%

Debt Service Report

Local Unit Name:	Village of Mayville
Local Unit Code:	793070
Current Fiscal Year End Date:	3/31/2022
Debt Name:	2007 Capitol Improvements 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
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
Totals	\$ 1,337,000	\$ 870,007	\$ 2,207,007

Commentary:

Debt Service Report

Local Unit Name:	Village of Mayville
Local Unit Code:	793070
Current Fiscal Year End Date:	3/31/2022
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
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	\$ 853,000	\$ 384,475	\$ 1,237,475

Commentary:
