

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

RE: Compliance Form 4886 for Marysville, MI Transparency & Accountability

The Marysville is pleased to submit form 4886 with the required documents per Public Act 207, in compliance with the State of Michigan's Transparency and Accountability Initiative.

The Marysville has chosen to use a web-service for this requirement, and has partnered with Munetrix to showcase our data.

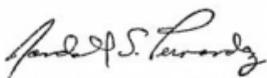
Included with this letter are the required documents for Marysville's:

- Citizen's Guide to Finances including our Pension and OPEB status
- Performance Dashboard
- Debt Service Report
- Projected Budget Report

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby and notify residents in our periodic mailings. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,



Randall S. Fernandez
City Manager

Michigan Department of Treasury
(Recreated) 4886 (Rev. 09-18)

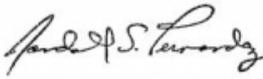
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2018 Public Act 207. 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 2018 Public Act 207. 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, 2018**, (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 517-373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Marysville		Local Unit County Name St. Clair County	
Local Unit Code 742030		Contact E-Mail Address rwarnke@cityofmarysvillemi.com	
Contact Name Renaee Warnke	Contact Title Finance Director	Contact Telephone Number 8104551314	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=327&Type=City		Current Fiscal Year End Date 2019-06-30	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input 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 2018 Public Act 207, 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) Randall S. Fernandez	
Title City Manager		Date November 29, 2018	

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	

General Info

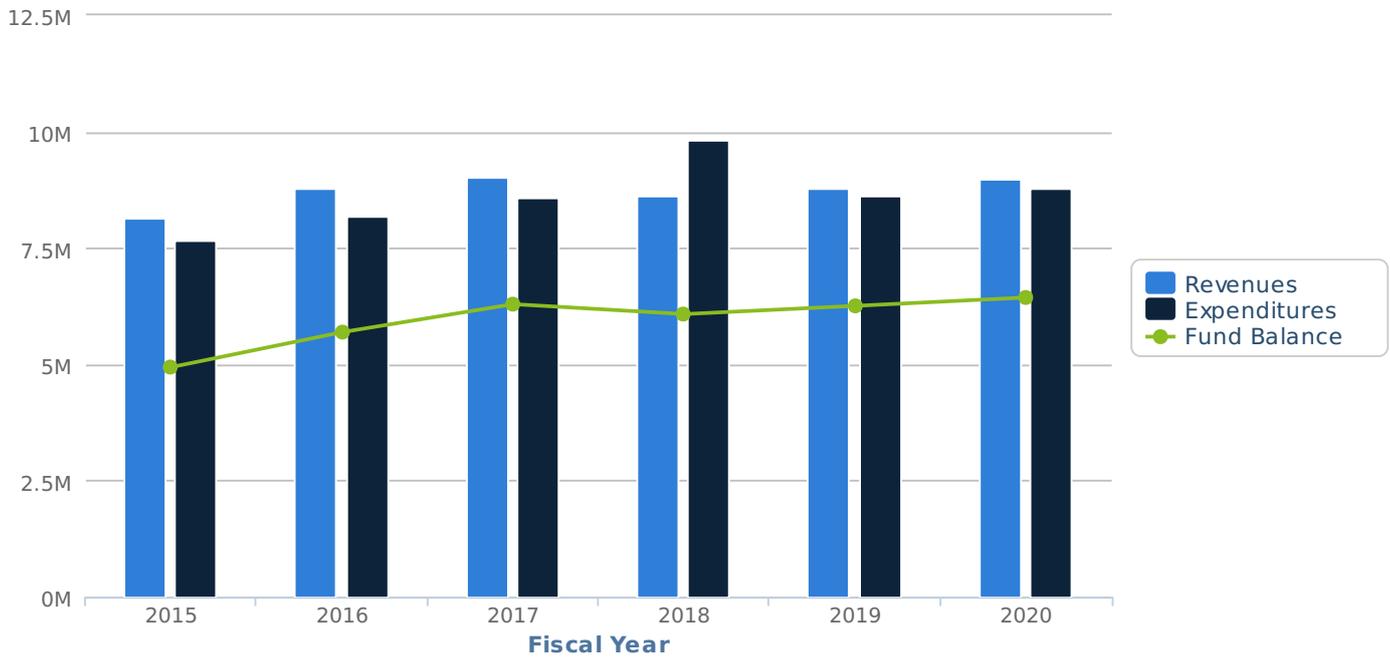
Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Marysville	City	June	9,936	(810) 364-6613	www.cityofmarysvillemi.com

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	*Available Fund Balance	Taxable Value
2020	Forecast	1	9,735	\$8,980,367	\$8,800,295	\$6,434,046	\$373,553,818
2019	Budget	1	9,735	\$8,804,282	\$8,627,741	\$6,253,975	\$366,229,233
2018	Amended Budget	2	9,735	\$8,614,258	\$9,813,848	\$6,077,434	\$356,053,393
2017	Historic	2	9,706	\$9,033,604	\$8,567,818	\$6,290,629	\$357,894,511
2016	Historic	2	9,727	\$8,792,603	\$8,170,230	\$5,689,506	\$356,053,393
2015	Historic	1	9,752	\$8,129,233	\$7,681,972	\$4,937,956	\$374,226,053

*Available Fund Balance includes Committed, Assigned, and Unassigned Funds. It excludes Nonspendable and Restricted Funds.

How We Have Managed Our Resources



Fiscal Year Assumptions Notes

2020 Notes:

1. Revenues are estimated to increase by 2%.
2. Inflation factor set by the state for taxable value has been 2% in recent years.
3. New residential building could affect this positively by increasing the taxable value.
4. Possible development of mixed use land along the river would significantly increase the taxable value.

2020 Notes:

1. Expenditures are estimated to increase at the same rate as inflation of 2%.
2. Pension and OPEB costs could increase at a greater rate than anticipated.
3. Bargaining agreements expire June 30, 2019. New contracts put in place for FY2020 will affect expenditures.
4. It is yet to be determined how much the new contracts will affect the budget overall.

Financial Statement

Including General Fund only

Balance Sheet

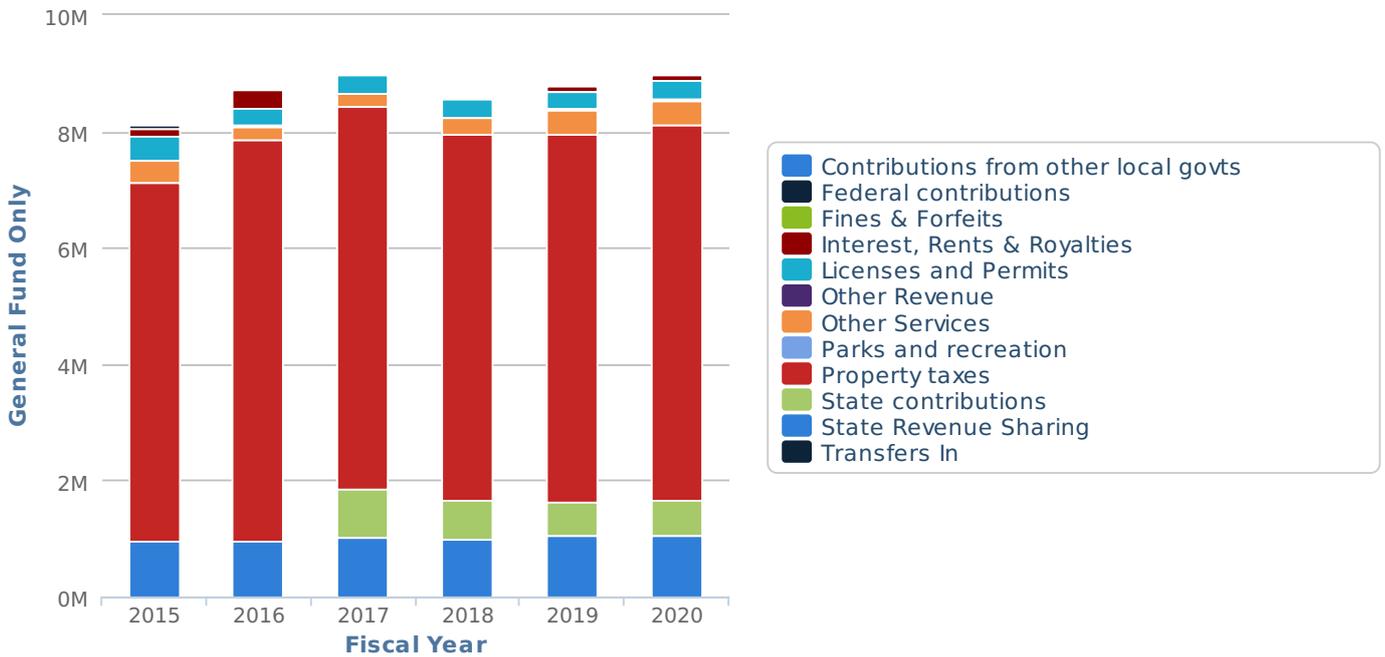
Category Name	2020	2019	2018	2017	2016	2015
Fund Equity	\$0	\$0	\$7,214,726	\$7,547,384	\$7,079,923	\$6,457,552
Total Assets	N/A	N/A	\$7,505,169	\$1,908,611	\$7,383,131	\$7,077,062
Total Liabilities	\$0	\$0	\$290,443	\$199,117	\$303,208	\$619,510

*Fund Equity includes all five fund types: Committed, Assigned, Unassigned, Nonspendable and Restricted Funds.

Revenues

Category Name	2020	2019	2018	2017	2016	2015
Contributions from other local govts	\$0	\$0				
Federal contributions	\$0	\$0		\$37,735	\$54,463	\$74,120
Fines & Forfeits	\$10,200	\$10,000	\$9,000	\$9,076	\$10,134	\$14,986
Interest, Rents & Royalties	\$98,514	\$96,582	\$55,408	\$9,375	\$313,731	\$112,631
Licenses and Permits	\$306,000	\$300,000	\$294,800	\$306,241	\$284,605	\$405,151
Other Revenue	\$30,600	\$30,000	\$20,000		\$36,355	\$19,076
Other Services	\$421,464	\$413,200	\$264,800	\$252,558	\$230,162	\$375,355
Parks and recreation	\$0	\$0				
Property taxes	\$6,464,760	\$6,338,000	\$6,314,250	\$6,580,663	\$6,890,341	\$6,153,596
State contributions	\$582,930	\$571,500	\$671,000	\$830,186		
State Revenue Sharing	\$1,065,900	\$1,045,000	\$985,000	\$1,007,770	\$972,812	\$973,093
Transfers In	\$0	\$0				\$1,225
Total	\$8,980,368	\$8,804,282	\$8,614,258	\$9,033,604	\$8,792,603	\$8,129,233

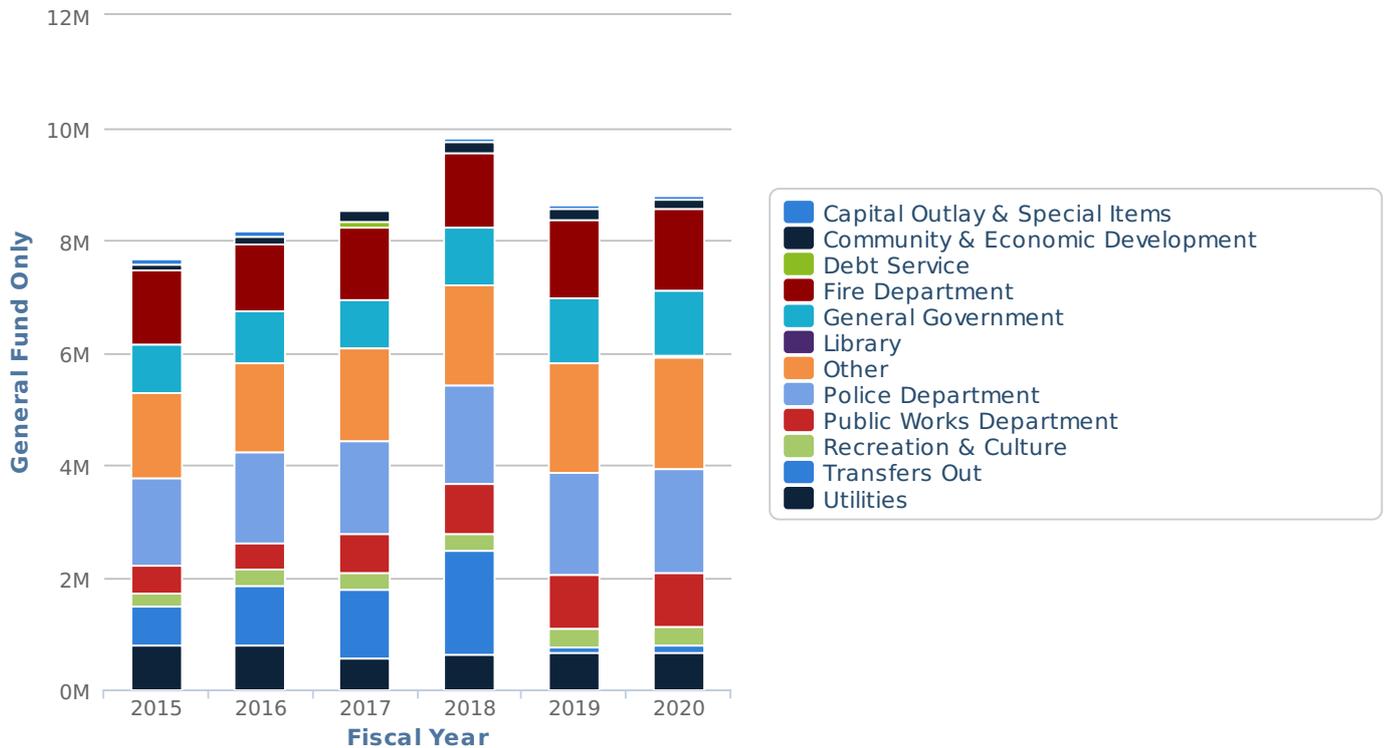
Where The Money Comes From



Expenses

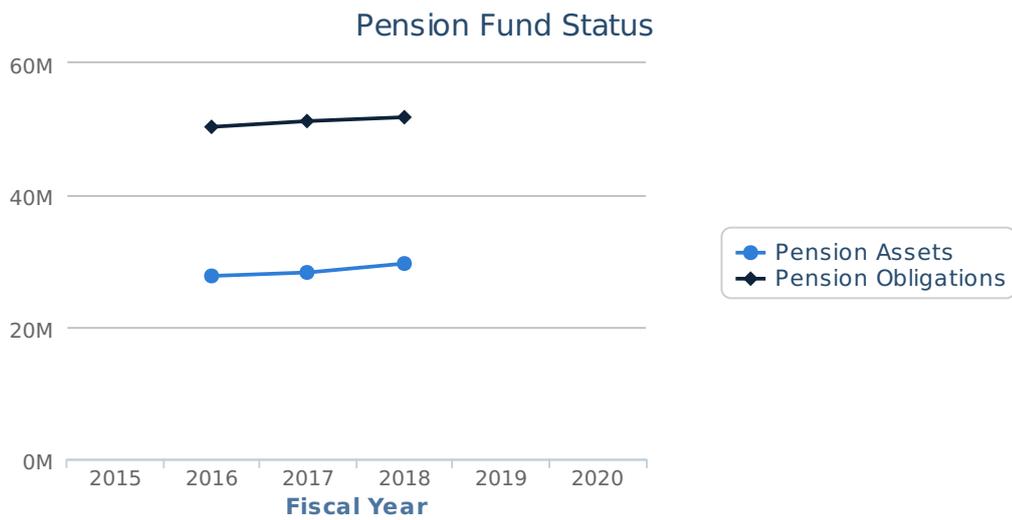
Category Name	2020	2019	2018	2017	2016	2015
Capital Outlay & Special Items	\$62,220	\$61,000	\$69,200	\$46,327	\$116,822	\$96,402
Community & Economic Development	\$191,736	\$187,977	\$174,621	\$207,334	\$134,389	\$124,172
Debt Service	\$0	\$0		\$88,367		
Fire Department	\$1,431,115	\$1,403,054	\$1,328,971	\$1,269,016	\$1,172,993	\$1,312,963
General Government	\$1,178,701	\$1,155,589	\$1,020,092	\$863,795	\$915,606	\$853,987
Library	\$13,452	\$13,188	\$13,175	\$11,680	\$11,897	\$14,724
Other	\$1,984,476	\$1,945,565	\$1,800,798	\$1,667,831	\$1,595,254	\$1,524,957
Police Department	\$1,850,620	\$1,814,333	\$1,741,454	\$1,651,011	\$1,595,876	\$1,555,902
Public Works Department	\$979,674	\$960,465	\$875,553	\$696,226	\$485,711	\$490,388
Recreation & Culture	\$317,573	\$311,346	\$311,406	\$285,462	\$286,247	\$225,660
Transfers Out	\$132,828	\$130,224	\$1,848,578	\$1,224,153	\$1,072,785	\$701,145
Utilities	\$657,900	\$645,000	\$630,000	\$556,616	\$782,650	\$781,672
Total	\$8,800,295	\$8,627,741	\$9,813,848	\$8,567,818	\$8,170,230	\$7,681,972

How The Money Is Spent

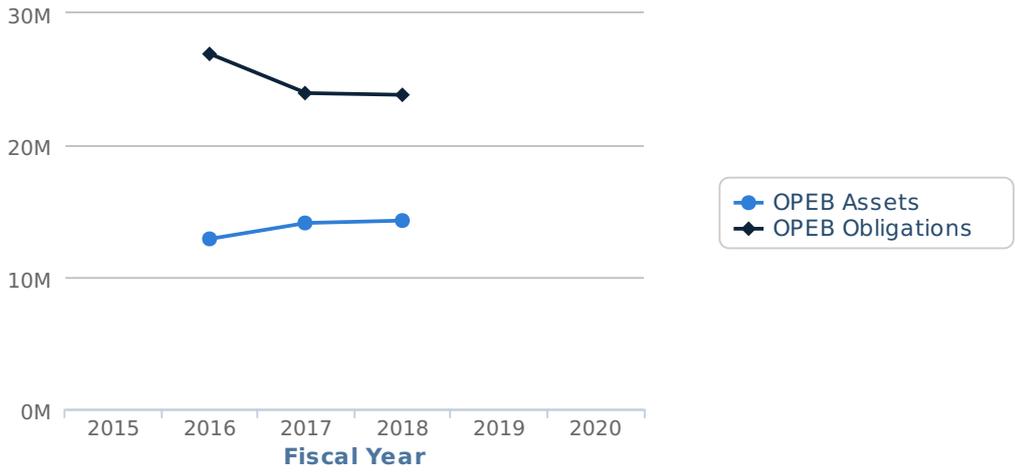


Supplementary Information (Pension / OPEB)

Category Name	2020	2019	2018	2017	2016	2015
Pensions Actuarial Liability	N/A	N/A	\$51,809,273	\$51,224,581	\$50,346,313	N/A
Pension Fund Assets	N/A	N/A	\$29,623,213	\$28,272,131	\$27,741,740	N/A
OPEB Actuarial Liability	N/A	N/A	\$23,812,556	\$23,945,569	\$26,915,815	N/A
OPEB Fund Assets	N/A	N/A	\$14,280,442	\$14,099,552	\$12,893,773	N/A



Other Post-Employment Benefit Fund Status



Fund Equity Detail

Category Name	2020	2019	2018	2017	2016	2015
Assigned	\$0	\$0	\$175,000	\$1,573,090	\$447,489	\$175,000
Committed	\$0	\$0	\$909,886	\$680,286	\$680,286	\$680,486
Nonspendable	\$0	\$0	\$1,073,075	\$1,223,180	\$1,356,583	\$1,488,496
Restricted	\$0	\$0	\$64,217	\$33,575	\$33,834	\$31,100
Unassigned	\$0	\$0	\$4,992,548	\$4,037,253	\$4,561,731	\$4,082,470

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Fiscal Stability	2016	2017	Progress
Fiscal Wellness Indicator Score	2	2	↔
Annual General Fund expenditures per capita	\$840	\$883	↓
Fund balance as % of General Fund Revenues i	64.7%	69.6%	↑
Other Post Employment Benefits % Funded	47.9%	58.9%	↑
Pension % Funded i	55.1%	55.2%	↔
Debt burden per capita i	\$291.2	\$270.3	↔

Economy & Financial Health	2016	2017	Progress
Population i	9,727	9,706	↓
Taxable Value (100k) i	\$356,053	\$357,895	↑

Public Safety	2016	2017	Progress
Crimes against persons per thousand residents i	6.4	6.8	↓
Crimes against property per thousand residents i	23.7	23.7	↔
Crimes against society per thousand residents i	12.0	12.2	↓
Other crimes per thousand residents i	5.2	4.3	↑
Traffic crashes property i	165	152	↑
Traffic crashes injuries i	43	24	↑
Traffic crashes fatalities i	0	0	↔

School District Enrollment	2016	2017	Progress
East China School District	4,262	4,217	↓
Marysville Public Schools	2,765	2,762	↔

[Print](#)

Marysville
Local Code: 74-2030
Debt Service Summary Report

Bonds & contracts payable

Fiscal Years

Name	2018	2019	2020	2021
2016 Refunding Bonds 1 of 3:	86,670	104,823	102,839	100,855
2016 Refunding Bonds 2 of 3:	25,162	30,432	29,856	29,280
2016 Refunding Bonds 3 of 3:	84,744	102,495	100,555	98,615
Building Authority:	228,050	217,125	211,275	220,200
JR. LIEN I BOND SCHEDULE:	153,250	150,500	152,688	149,813
JR. LIEN II BOND SCHEDULE:	582,072	581,594	581,062	580,312
Subtotal for Bonds & contracts payable	\$1,159,948	\$1,186,969	\$1,178,276	\$1,179,076
Total Principal & Interest	\$1,159,948	\$1,186,969	\$1,178,276	\$1,179,076

Marysville
Complete Debt Report for
2016 Refunding Bonds 1 of 3:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2016-03-01
Issuance Amount: \$1,247,747
Maturing Through: 2031
Principal Maturity Range: \$44,090 - \$103,612

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-10-01	46,295.00	40,375.00	86,670.00	\$1,157,363.00
2018-10-01	66,135.00	38,688.00	104,823.00	\$1,091,228.00
2019-10-01	66,135.00	36,704.00	102,839.00	\$1,025,093.00
2020-10-01	66,135.00	34,720.00	100,855.00	\$958,958.00
2021-10-01	63,931.00	32,769.00	96,700.00	\$895,027.00
2022-10-01	63,931.00	30,852.00	94,783.00	\$831,096.00
2023-10-01	85,976.00	28,604.00	114,580.00	\$745,120.00
2024-10-01	83,771.00	26,057.00	109,828.00	\$661,349.00
2025-10-01	83,771.00	23,544.00	107,315.00	\$577,578.00
2026-10-01	81,567.00	21,064.00	102,631.00	\$496,011.00
2027-10-01	81,567.00	18,209.00	99,776.00	\$414,444.00
2028-10-01	103,612.00	14,506.00	118,118.00	\$310,832.00
2029-10-01	103,612.00	10,361.00	113,973.00	\$207,220.00
2030-10-01	103,612.00	6,216.00	109,828.00	\$103,612.00
2031-10-01	103,612.00	2,072.00	105,684.00	\$0.00
Totals	\$1,203,662.00	\$364,741.00	\$1,568,403.00	

Marysville
Complete Debt Report for
2016 Refunding Bonds 2 of 3:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2016-03-01
Issuance Amount: \$362,240
Maturing Through: 2031
Principal Maturity Range: \$12,800 - \$30,080
Fund Number: 962

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-10-01	13,440.00	11,722.00	25,162.00	\$336,000.00
2018-10-01	19,200.00	11,232.00	30,432.00	\$316,800.00
2019-10-01	19,200.00	10,656.00	29,856.00	\$297,600.00
2020-10-01	19,200.00	10,080.00	29,280.00	\$278,400.00
2021-10-01	18,560.00	9,514.00	28,074.00	\$259,840.00
2022-10-01	18,560.00	8,957.00	27,517.00	\$241,280.00
2023-10-01	24,960.00	8,304.00	33,264.00	\$216,320.00
2024-10-01	24,320.00	7,565.00	31,885.00	\$192,000.00
2025-10-01	24,320.00	6,835.00	31,155.00	\$167,680.00
2026-10-01	23,680.00	6,115.00	29,795.00	\$144,000.00
2027-10-01	23,680.00	5,286.00	28,966.00	\$120,320.00
2028-10-01	30,080.00	4,211.00	34,291.00	\$90,240.00
2029-10-01	30,080.00	3,008.00	33,088.00	\$60,160.00
2030-10-01	30,080.00	1,805.00	31,885.00	\$30,080.00
2031-10-01	30,080.00	602.00	30,682.00	\$0.00
<hr/>				
Totals	\$349,440.00	\$105,892.00	\$455,332.00	

Marysville
Complete Debt Report for
2016 Refunding Bonds 3 of 3:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Water
Issuance Date: 2016-03-01
Issuance Amount: \$1,220,013
Maturing Through: 2031
Principal Maturity Range: \$43,110 - \$101,309
Fund Number: 592

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-10-01	45,266.00	39,478.00	84,744.00	\$1,131,638.00
2018-10-01	64,665.00	37,830.00	102,495.00	\$1,066,973.00
2019-10-01	64,665.00	35,890.00	100,555.00	\$1,002,308.00
2020-10-01	64,665.00	33,950.00	98,615.00	\$937,643.00
2021-10-01	62,510.00	32,042.00	94,552.00	\$875,133.00
2022-10-01	62,510.00	30,166.00	92,676.00	\$812,623.00
2024-10-01	84,065.00	27,967.00	112,032.00	\$728,558.00
2024-10-01	81,909.00	25,478.00	107,387.00	\$646,649.00
2025-10-01	81,909.00	23,021.00	104,930.00	\$564,740.00
2026-10-01	79,754.00	20,596.00	100,350.00	\$484,986.00
2027-10-01	79,754.00	17,805.00	97,559.00	\$405,232.00
2028-10-01	101,309.00	14,184.00	115,493.00	\$303,923.00
2029-10-01	101,309.00	10,131.00	111,440.00	\$202,614.00
2030-10-01	101,309.00	6,078.00	107,387.00	\$101,309.00
2031-10-01	101,309.00	2,026.00	103,335.00	\$0.00
<hr/>				
Totals	\$1,176,908.00	\$356,642.00	\$1,533,550.00	

Marysville Complete Debt Report for Building Authority:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: Revenue
Issuance Date: 2016-04-01
Issuance Amount: \$1,215,000
Maturing Through: 2021
Principal Maturity Range: \$180,000 - \$235,000

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-10-01	200,000.00	15,525.00	215,525.00	\$835,000.00
2018-04-01		12,525.00	12,525.00	\$0.00
2018-10-01	195,000.00	12,525.00	207,525.00	\$640,000.00
2019-04-01		9,600.00	9,600.00	\$0.00
2019-10-01	195,000.00	9,600.00	204,600.00	\$445,000.00
2020-04-01		6,675.00	6,675.00	\$0.00
2020-10-01	210,000.00	6,675.00	216,675.00	\$235,000.00
2021-04-01		3,525.00	3,525.00	\$0.00
2021-10-01	235,000.00	3,525.00	238,525.00	\$0.00
Totals	\$1,035,000.00	\$80,175.00	\$1,115,175.00	

Marysville
Complete Debt Report for
JR. LIEN I BOND SCHEDULE:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2010-12-31
Issuance Amount: \$2,373,000
Interest Rate: 2.5%
Maturing Through: 2030
Principal Maturity Range: \$93,000 - \$150,000
Comments: DEQ State Revolving Fund Loan with 40% forgiveness of principal.

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-10-01	2.50%	110,000.00	43,250.00	153,250.00	\$1,675,000.00
2018-10-01	2.50%	110,000.00	40,500.00	150,500.00	\$1,565,000.00
2019-10-01	2.50%	115,000.00	37,688.00	152,688.00	\$1,450,000.00
2020-10-01	2.50%	115,000.00	34,813.00	149,813.00	\$1,335,000.00
2021-10-01	2.50%	120,000.00	31,875.00	151,875.00	\$1,215,000.00
2022-10-01	2.50%	120,000.00	28,875.00	148,875.00	\$1,095,000.00
2023-10-01	2.50%	125,000.00	25,813.00	150,813.00	\$970,000.00
2024-10-01	2.50%	130,000.00	22,625.00	152,625.00	\$840,000.00
2025-10-01	2.50%	130,000.00	19,375.00	149,375.00	\$710,000.00
2026-10-01	2.50%	135,000.00	16,063.00	151,063.00	\$575,000.00
2027-10-01	2.50%	140,000.00	12,625.00	152,625.00	\$435,000.00
2028-10-01	2.50%	140,000.00	9,125.00	149,125.00	\$295,000.00
2029-10-01	2.50%	145,000.00	5,563.00	150,563.00	\$150,000.00
2030-10-01	2.50%	150,000.00	1,875.00	151,875.00	
Totals		\$1,785,000.00	\$330,065.00	\$2,115,065.00	

Marysville
Complete Debt Report for
JR. LIEN II BOND SCHEDULE:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2010-12-31
Issuance Amount: \$9,156,000
Maturing Through: 2031
Principal Maturity Range: \$361,000 - \$575,000
Comments: DEQ State Revolving Fund Loan with 40% forgiveness of principal.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2017-10-01	2.5%	405,000.00	91,166.24	496,166.24	\$6,870,000.00
2018-04-01			85,906.02	85,906.02	\$6,870,000.00
2018-10-01	2.5%	415,000.00	85,906.02	500,906.02	\$6,455,000.00
2019-04-01			80,687.50	80,687.50	\$6,455,000.00
2019-10-01	2.5%	425,000.00	80,687.50	505,687.50	\$6,030,000.00
2020-04-01			75,375.00	75,375.00	\$6,030,000.00
2020-10-01	2.5%	435,000.00	75,375.00	510,375.00	\$5,595,000.00
2021-04-01			69,937.50	69,937.50	\$5,595,000.00
2021-10-01	2.5%	450,000.00	69,937.50	519,937.50	\$5,145,000.00
2022-04-01			64,312.50	64,312.50	\$5,145,000.00
2022-10-01	2.5%	460,000.00	64,312.50	524,312.50	\$4,685,000.00
2023-04-01			58,562.50	58,562.50	\$4,685,000.00
2023-10-01	2.5%	470,000.00	58,562.50	528,562.50	\$4,215,000.00
2024-04-01			52,687.50	52,687.50	\$4,215,000.00
2024-10-01	2.5%	480,000.00	52,687.50	532,687.50	\$3,735,000.00
2025-04-01			46,687.50	46,687.50	\$3,735,000.00
2025-10-01	2.5%	495,000.00	46,687.50	541,687.50	\$3,240,000.00
2026-04-01			40,500.00	40,500.00	\$3,240,000.00
2026-10-01	2.5%	505,000.00	40,500.00	545,500.00	\$2,735,000.00
2027-04-01			34,187.50	34,187.50	\$2,735,000.00
2027-10-01	2.5%	520,000.00	34,187.50	554,187.50	\$2,215,000.00
2028-04-01			27,687.50	27,687.50	\$2,215,000.00
2028-10-01	2.5%	535,000.00	27,687.50	562,687.50	\$1,680,000.00
2029-04-01			21,000.00	21,000.00	\$1,680,000.00
2029-10-01	2.5%	545,000.00	21,000.00	566,000.00	\$1,135,000.00

2030-04-01			14,187.50	14,187.50	\$1,135,000.00
2030-10-01	2.5%	560,000.00	14,187.50	574,187.50	\$575,000.00
2031-04-01			7,187.50	7,187.50	\$575,000.00
2031-10-01	2.5%	575,000.00	7,187.50	582,187.50	
Totals		\$7,275,000.00	\$1,448,978.28	\$8,723,978.28	

