

Performance Dashboard

Local Unit Name: Village of DeTour
Local Unit Code: 17-3-010

	2020	2021	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$1,230	\$1,215	↓ -1.2%	Positive
Fund Balance as % of annual General Fund expenditures	42.3%	54.2%	↑ 28.1%	Positive
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	74%	89%	↑ 21.0%	Negative
Debt burden per capita	\$1,665	\$1,591	↓ -4.4%	Positive
Percentage of road funding provided by the General Fund	0.0%	0.0%	#DIV/0!	#DIV/0!
Ratio of pensioners to employees	0.63	1.40	↑ 124.0%	Negative
Number of services delivered via cooperative venture	-	-	#DIV/0!	#DIV/0!
Economic Strength				
% of community with access to high speed broadband	25%	57%	↑ 126.9%	Positive
% of community age 25+ with Bachelor's degree or higher	13%	33%	↑ 149.1%	Positive
Average age of critical infrastructure (years)	20.7	21.5	↑ 3.9%	Negative
Public Safety				
Violent crimes per thousand	-	15	#DIV/0!	#DIV/0!
Property crimes per thousand	-	15	#DIV/0!	#DIV/0!
Traffic injuries or fatalities	-	2	#DIV/0!	#DIV/0!
Quality of Life				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Percent of General Fund expenditures committed to arts, culture and recreation	13.5%	11.2%	↓ -17.3%	Neutral
Acres of parks per thousand residents	24.6	12.3	↓ -50.0%	Negative
Percent of community with access to curbside recycling	0%	0%	#DIV/0!	#DIV/0!

Debt Service Report

Local Unit Name: Village of DeTour
Local Unit Code: 17-3-010
Current Fiscal Year End Date: 3/31/2021

Debt Name: Installment Loan - Plow Truck
Issuance Date: 10/15/2018
Issuance Amount: \$180,000
Debt Instrument (or Type): Loan
Repayment Source(s): General Fund Revenues

Years Ending	Principal	Interest	Total
2022	\$ 15,800	\$ 7,990	\$ 23,790
2023	\$ 16,629	\$ 7,162	\$ 23,791
2024	\$ 17,502	\$ 6,289	\$ 23,791
2025	\$ 18,420	\$ 5,371	\$ 23,791
2026	\$ 19,388	\$ 4,403	\$ 23,791
2027	\$ 20,406	\$ 3,386	\$ 23,792
2028	\$ 21,477	\$ 2,314	\$ 23,791
2029	\$ 22,602	\$ 1,187	\$ 23,789
Totals	\$ 152,224	\$ 38,102	\$ 190,326

Commentary:

Debt Service Report

Local Unit Name: Village of DeTour
Local Unit Code: 17-3-010
Current Fiscal Year End Date: 3/31/2021

Debt Name: Water Revenue Bonds
Issuance Date: 6/1/2005
Issuance Amount: \$477,000
Debt Instrument (or Type): Revenue Bond
Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
2022	9,000	16,425	25,425
2023	10,000	16,020	26,020
2024	10,000	15,570	25,570
2025	11,000	15,120	26,120
2026	11,000	14,625	25,625
2027	12,000	14,130	26,130
2028	12,000	13,590	25,590
2029	13,000	13,050	26,050
2030	13,000	12,465	25,465
2031	14,000	11,880	25,880
2032	15,000	11,250	26,250
2033	15,000	10,575	25,575
2034	16,000	9,900	25,900
2035	17,000	9,180	26,180
2036	17,000	8,415	25,415
2037	18,000	7,650	25,650
2038	19,000	6,840	25,840
2039	20,000	5,985	25,985
2040	21,000	5,085	26,085
2041	21,000	4,140	25,140
2042	22,000	3,150	25,150
2043	23,000	2,115	25,115
2044	26,000	1,080	27,080
Totals	\$ 365,000	\$ 228,240	\$ 593,240

Commentary:

Debt Service Report

Local Unit Name:	Village of DeTour
Local Unit Code:	17-3-010
Current Fiscal Year End Date:	3/31/2021

Projected Budget Report

Local Unit Name: Village of DeTour
Local Unit Code: 17-3-010
Current Fiscal Year End Date: 3/31/2022
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 180,604	3 %	\$ 186,022	Rent and Interest (Includes Equipment Rentals)
Other Taxes	\$ 15,000	3 %	\$ 15,450	
State Revenue Sharing	\$ 30,000	3 %	\$ 30,900	
Income Tax	\$ -	3 %	\$ -	
Fines & Fees	\$ 17,500	3 %	\$ 18,025	
Licenses & Permits	\$ 19,000	3 %	\$ 19,570	
Interest Income	\$ 27,200	3 %	\$ 28,016	
Grant Revenues	\$ 184,500	3 %	\$ 190,035	
Other Revenues	\$ 62,160	3 %	\$ 64,025	
Interfund Transfers (In)	\$ -	3 %	\$ -	
Total Revenues	\$ 535,964		\$ 552,043	
EXPENDITURES				
General Government	\$ 380,833	3 %	\$ 392,258	
Police and Fire	\$ 19,310	3 %	\$ 19,889	
Other Public Safety	\$ -	3 %	\$ -	
Roads	\$ 97,013	3 %	\$ 99,924	
Other Public Works	\$ -	3 %	\$ -	
Health and Welfare	\$ 60,621	3 %	\$ 62,440	
Community & Economic Development	\$ -	3 %	\$ -	
Recreation & Culture	\$ 83,250	3 %	\$ 85,748	
Capital Outlay	\$ -	3 %	\$ -	
Debt Service	\$ 23,800	3 %	\$ 24,514	
Other Expenditures	\$ -	3 %	\$ -	
Interfund Transfers (Out)	\$ -	3 %	\$ -	
Total Expenditures	\$ 664,827		\$ 684,772	
Net Revenues (Expenditures)	\$ (128,863)		\$ (132,729)	
Beginning Fund Balance	\$ 214,094		\$ 85,231	
Ending Fund Balance	\$ 85,231		\$ (47,498)	

Commentary: