

# **City of Taylor, Michigan**

## **Adopted Budget**

### **Fiscal Year 2017/18**

**With Bond Debt Summary**

**Originally Submitted:**

**April 1, 2017**

**Resubmitted:**

**April 24, 2017**

City of Taylor, Michigan  
Proposed Budget for Fiscal Year 2017-2018  
Consolidated Summary of Proposed Appropriations

<b>Fund</b>	<u>Expenditures</u>
<b>101</b> General Fund	\$ 37,341,772
<b>202</b> Major Street Fund	3,602,500
<b>203</b> Local Street Fund	2,842,387
<b>205</b> Police & Fire Retirement Fund	9,403,770
<b>211</b> Building and Grounds Fund	3,568,629
<b>226</b> Act 179 Fund	5,362,434
<b>239</b> Tree Replacement Fund	-
<b>243</b> Brownfield Redevelopment Authority	790,871
<b>247</b> Tax Increment Finance Authority	7,340,850
<b>248</b> Downtown Development Authority	508,841
<b>249</b> Building Department Fund	1,839,983
<b>250</b> Local Development Finance Authority	110,500
<b>262</b> Treasury Federal Forfeiture Fund	-
<b>263</b> Justice Federal Forfeiture Fund	60,000
<b>264</b> State OWI Fund	-
<b>266</b> State Forfeiture Fund	100,000
<b>267</b> DARE/GREAT Fund	1,300
<b>271</b> Library Fund	1,206,004
<b>275</b> NSP Fund	50,000
<b>584</b> Golf Course Fund	3,997,480
<b>590</b> Sewage Disposal System Fund	14,656,843
<b>591</b> Water Supply System Fund	15,011,796
<b>593</b> Ecorse Creek User Charge Fund	436,800

Informational Note:

Capital projects planned or approved have been budgeted in the appropriate fund as currently estimated. The Community Development Block Grant Fund ( a grant-based Special Revenue Fund) is approved by the City at a different time of the year, and is not included in the proposed budget for approval at this time. Included in this proposed budget is a summary of debt service requirements for the fiscal year as currently outstanding.

**CITY OF TAYLOR**

	2015-16 Actual	2016-17 Projected	2017-18 Proposed
<b>101 GENERAL FUND BUDGET SUMMARY</b>			
<i>REVENUE</i>			
Property Tax & Related	\$ 11,021,419	\$ 11,124,500	\$ 11,130,000
Licenses & Permits	1,404,117	1,388,600	1,403,500
Federal Grants	1,684,161	2,171,870	1,292,100
State Grants	731,078	934,550	500,100
State Shared Revenue	6,787,917	6,838,490	6,938,903
Contributions From Local Unit	-	25,000	-
Charges for Services	1,317,425	1,229,289	1,507,300
Charges for Services- Sportsplex	1,355,075	1,513,906	1,452,900
Fines & Forfeits	5,295,152	5,420,400	5,152,000
Interest & Rents	853,821	811,220	869,750
Other Revenue	3,392,610	2,929,813	1,628,900
Other Financing Sources	5,228,734	6,134,982	5,572,683
Total	<u>\$ 39,071,509</u>	<u>\$ 40,522,620</u>	<u>\$ 37,448,136</u>
<i>EXPENDITURES</i>			
General Government	\$ 7,702,533	\$ 8,589,343	\$ 8,113,295
Public Safety	14,229,050	15,709,204	14,641,750
Public Works	4,275,921	5,581,341	4,212,400
Economic & Community Development	822,340	769,045	582,000
Recreational & Cultural	2,159,024	3,293,376	2,649,592
General Fund Non-Departmental	6,549,346	6,987,671	7,142,735
Total	<u>\$ 35,738,215</u>	<u>\$ 40,929,980</u>	<u>\$ 37,341,772</u>
<b>Revenue Over/(Under) Expenditures</b>	<b>3,333,294</b>	<b>(407,360)</b>	<b>106,364</b>
Total Beginning Fund Balance	\$ 6,715,453	\$ 10,048,748	\$ 9,641,387
Total Ending Fund Balance	\$ 10,048,748	\$ 9,641,387	\$ 9,747,751
Unassigned Portion of Fund Balance	\$ 5,385,370	\$ 6,258,010	\$ 6,364,374

**GENERAL FUND**

GENERAL GOVERNMENT

City Council	\$ 158,063	\$ 172,580	\$ 171,600
23rd District Court	1,932,200	2,009,400	2,094,734
Office of the Mayor	272,260	276,192	277,200
Budget & Finance	597,085	656,733	664,066
City Clerk	267,904	580,350	283,800
Information Technologies	356,089	589,250	534,070
Customer Assistance Center	432,420	451,582	458,685
City Treasurer	357,618	343,050	356,320
Assessment	341,574	368,645	355,100
Corporation Counsel	318,377	354,500	320,000
Human Resources	588,099	628,198	645,020
Planning	108,912	152,378	174,700
Risk Management/Insurance	1,373,570	1,775,000	1,725,000
General Administration	598,363	231,485	53,000
	<u>7,702,533</u>	<u>8,589,343</u>	<u>8,113,295</u>

PUBLIC SAFETY

Police	9,533,048	10,156,162	10,213,850
Fire	4,466,778	5,225,676	4,189,100
Ordinance	229,224	327,366	238,800
	<u>14,229,050</u>	<u>15,709,204</u>	<u>14,641,750</u>

PUBLIC WORKS

Public Works	1,728,508	2,725,904	1,497,800
Street Lighting	1,567,141	1,800,000	1,600,000
Motor Vehicle Pool	718,011	704,204	789,600
Utilities	262,261	351,233	325,000
	<u>4,275,921</u>	<u>5,581,341</u>	<u>4,212,400</u>

ECONOMIC & COMMUNITY DEVELOPMENT

Economic Development	218,810	209,880	217,900
Community Development	603,530	559,165	364,100
	<u>822,340</u>	<u>769,045</u>	<u>582,000</u>

RECREATIONAL AND CULTURAL

Parks & Recreation	832,634	1,791,601	1,073,632
Taylor Sportsplex	1,144,264	1,309,615	1,380,760
Senior Center	182,126	192,160	195,200
	<u>2,159,024</u>	<u>3,293,376</u>	<u>2,649,592</u>

GENERAL FUND NON-DEPARTMENTAL

Employee Fringe Benefits	5,770,735	6,130,726	6,513,790
Debt Service	112,911	378,945	378,945
Operating Transfer Out	665,700	478,000	250,000
	<u>6,549,346</u>	<u>6,987,671</u>	<u>7,142,735</u>

Total	<u>\$ 35,738,215</u>	<u>\$ 40,929,980</u>	<u>\$ 37,341,772</u>
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**202 MAJOR STREET FUND**

*REVENUE*

ACT 51 Revenue Sharing	\$ 3,091,812	\$ 3,450,000	\$ 3,600,000
Interest Earnings	2,960	1,700	2,500
Total	<u>\$ 3,094,772</u>	<u>\$ 3,451,700</u>	<u>\$ 3,602,500</u>

*EXPENDITURES*

Routine Maintenance	\$ 406,724	\$ 744,000	\$ 843,087
Traffic Service	291,440	381,200	405,000
Winter Maintenance	180,116	200,000	255,000
City Construction - County Projects	46,106	82,726	412,000
Other Services	127,181	81,500	57,000
Capital Outlay	1,185,834	340,000	270,000
Debt Service	357,013	361,688	360,413
Operating Transfers Out	1,400,000	1,400,000	1,000,000
Total	<u>\$ 3,994,413</u>	<u>\$ 3,591,114</u>	<u>\$ 3,602,500</u>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (899,641)</b>	<b>\$ (139,414)</b>	<b>\$ -</b>
Beginning Fund Balance	\$ 1,498,763	\$ 599,122	\$ 459,708
Ending Fund Balance	\$ 599,122	\$ 459,708	\$ 459,708

**203 LOCAL STREET FUND**

*REVENUE*

ACT 51 Revenue Sharing	\$ 1,107,806	\$ 1,300,000	\$ 1,551,470
State Revenue Sharing- Local Agency	\$ 628,363	\$ -	\$ -
Interest Earnings	2,079	1,800	2,000
Operating Transfers In from Major Roads	1,400,000	1,400,000	1,000,000
Total	<u>\$ 3,138,249</u>	<u>\$ 2,701,800</u>	<u>\$ 2,553,470</u>

*EXPENDITURES*

Routine Maintenance	\$ 1,301,116	\$ 1,440,113	\$ 1,191,500
Traffic Services	420,853	385,000	420,000
Winter Maintenance	111,655	240,000	290,000
Other Services	95,936	100,000	100,000
Capital Outlay	1,078,238	1,470,000	770,000
Debt Service	70,927	68,407	70,887
Total	<u>\$ 3,078,725</u>	<u>\$ 3,703,520</u>	<u>\$ 2,842,387</u>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 59,524</b>	<b>\$ (1,001,720)</b>	<b>\$ (288,917)</b>
Beginning Fund Balance	\$ 1,396,253	\$ 1,455,777	\$ 454,057
Ending Fund Balance	\$ 1,455,777	\$ 454,057	\$ 165,140

**205 PUBLIC SAFETY TAX LEVY FUND**

*REVENUE*

Taxes - Police & Fire Pension	\$ 7,921,074	\$ 8,208,200	\$ 8,308,200
Reimb from General Fund (SAFER)	428,212	400,000	300,000
State Grants	162,870	20,000	50,000
Interest Earnings	11,797	10,000	11,000
Total	<u>\$ 8,523,954</u>	<u>\$ 8,638,200</u>	<u>\$ 8,669,200</u>

*EXPENDITURES*

Police Pension Contribution	\$ 3,012,689	\$ 2,797,609	\$ 2,937,490
Fire Pension Contribution	2,576,145	2,392,761	2,512,400
Police & Fire Retiree Health	3,272,899	3,510,150	3,953,880
Refunds and Rebates	1,402	-	-
Total	<u>\$ 8,863,135</u>	<u>\$ 8,700,520</u>	<u>\$ 9,403,770</u>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (339,181)</b>	<b>\$ (62,320)</b>	<b>\$ (734,570)</b>
Beginning Fund Balance	\$ 2,448,967	\$ 2,109,786	\$ 2,047,466
Ending Fund Balance	\$ 2,109,786	\$ 2,047,466	\$ 1,312,896

**211 BUILDING AND GROUNDS FUND**

*REVENUE*

Property Taxes	\$ 3,427,050	\$ 3,490,020	\$ 3,489,529
Federal Grants	47,913	-	-
Interest Earnings	3,177	1,300	1,300
Other Revenue	5,850	-	-
Operating Transfers In	214,700	77,800	77,800
Total	<u>\$ 3,698,689</u>	<u>\$ 3,569,120</u>	<u>\$ 3,568,629</u>

*EXPENDITURES*

Personal Services	\$ 224,764	\$ 235,400	\$ 299,700
Employee Benefits	181,637	185,800	215,565
Supplies	2,254	3,000	7,000
Other Services	564,365	571,355	727,200
Refunds and Rebates	353	-	539
Capital Outlay	719,302	560,020	1,255,100
Debt Service	2,001,842	2,013,545	1,063,525
Total	<u>\$ 3,694,516</u>	<u>\$ 3,569,120</u>	<u>\$ 3,568,629</u>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 4,174</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance	\$ 353,009	\$ 357,183	\$ 357,183
Ending Fund Balance	\$ 357,183	\$ 357,183	\$ 357,183

**226 ACT 179 FUND**

*REVENUE*

Property Taxes	\$ 4,206,689	\$ 4,140,000	\$ 4,150,000
Interest Earnings	7,853	8,400	8,300
State Grants	81,305	88,600	70,000
Other Revenue	4,847	425,000	-
Charges for Services	464,556	502,000	506,000
Animal Shelter Donations	1,265	-	-
Total	<u>\$ 4,766,516</u>	<u>\$ 5,164,000</u>	<u>\$ 4,734,300</u>

*EXPENDITURES*

*Animal Shelter*

Personal Services	\$ 286,652	\$ 316,600	\$ 381,300
Employee Benefits	325,348	356,680	402,400
Supplies	23,237	20,000	20,500
Utilities	27,505	28,000	28,000
Other Services	42,515	37,100	32,200
Capital Outlay	18,955	11,500	-
Equipment	-	4,500	8,000
	<u>\$ 724,211</u>	<u>\$ 774,380</u>	<u>\$ 872,400</u>

*Garbage/Rubbish/Solid Waste*

Personal Services	\$ 417,221	\$ 422,500	\$ 379,200
Employee Benefits	380,130	438,468	458,800
Supplies	96,523	98,000	101,800
Other Services	2,555,662	3,237,680	3,108,500
Utilities	3,407	4,000	4,000
Capital Outlay	839,383	10,950	-
Debt Service	437,364	438,377	437,734
	<u>\$ 4,729,692</u>	<u>\$ 4,649,975</u>	<u>\$ 4,490,034</u>

Total	<u>\$ 5,453,903</u>	<u>\$ 5,424,355</u>	<u>\$ 5,362,434</u>
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<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (687,387)</b>	<b>\$ (260,355)</b>	<b>\$ (628,134)</b>
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Beginning Fund Balance	\$ 2,037,610	\$ 1,350,223	\$ 1,089,868
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Ending Fund Balance	\$ 1,350,223	\$ 1,089,868	\$ 461,734
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**239 TREE REPLACEMENT FUND**

	<i>REVENUE</i>					
Revenue	\$	6,318	\$	-	\$	-
Total	\$	6,318	\$	-	\$	-
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	<i>EXPENDITURES</i>					
Tree Replacement Expense	\$	55,587	\$	4,942	\$	-
Total	\$	55,587	\$	4,942	\$	-
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<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>(49,269)</b>	<b>\$</b>	<b>(4,942)</b>	<b>\$</b>	<b>-</b>
Beginning Fund Balance	\$	54,211	\$	4,942	\$	-
Ending Fund Balance	\$	4,942	\$	-	\$	-

**241 1996 VOTER APPROVED LEVY FUND**

	<i>REVENUE</i>					
Tax Levy-Revenue	\$	1,233,076	\$	-	\$	-
State Grants		21,730		-		-
Interest Earnings		5,043		500		-
Contribution from TCDC		1,000,000		-		-
Total	\$	2,259,850	\$	500	\$	-
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	<i>EXPENDITURES</i>					
Other Services	\$	-	\$	-	\$	-
Refunds and Rebates		155		-		-
Debt Service		1,726,200		1,758,325		-
Transfers Out		-		620,403		-
Total	\$	1,726,355	\$	2,378,728	\$	-
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<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>533,495</b>	<b>\$</b>	<b>(2,378,228)</b>	<b>\$</b>	<b>-</b>
Beginning Fund Balance	\$	1,844,733	\$	2,378,228	\$	-
Ending Fund Balance	\$	2,378,228	\$	-	\$	-





**250 LOCAL DEVELOPMENT FINANCE AUTHORITY**

*REVENUE*

Tax Levy-Revenue	\$	131,836	\$	108,480	\$	110,000
Interest Earnings		1,036		500		500
Total	\$	<u>132,872</u>	\$	<u>108,980</u>	\$	<u>110,500</u>

*EXPENDITURES*

Other Services	\$	-	\$	108,980	\$	110,500
Total	\$	<u>-</u>	\$	<u>108,980</u>	\$	<u>110,500</u>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>132,872</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Beginning Fund Balance	\$	369,440	\$	502,312	\$	502,312
Ending Fund Balance	\$	502,312	\$	502,312	\$	502,312

**262 TREASURY FEDERAL FORFEITURE**

*REVENUE*

Interest Earnings	\$	1,560	\$	1,800	\$	-
Other Revenue - Treasury Federal Revenue		150,312		2,800		-
Total	\$	<u>151,872</u>	\$	<u>4,600</u>	\$	<u>-</u>

*EXPENDITURES*

Forfeiture Expense - Treasury	\$	44,605	\$	472,132	\$	-
Total	\$	<u>44,605</u>	\$	<u>472,132</u>	\$	<u>-</u>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>107,267</b>	<b>\$</b>	<b>(467,532)</b>	<b>\$</b>	<b>-</b>
Beginning Fund Balance	\$	544,165	\$	651,432	\$	183,900
Ending Fund Balance	\$	651,432	\$	183,900	\$	183,900





**271 LIBRARY FUND**

*REVENUE*

Property Taxes	\$	946,291.01	\$	850,000	\$	902,904
Federal Grants		33,056		9,000		4,600
State Grants		331,045		180,000		240,100
Fines & Forfeitures		41,504		34,200		58,400
Total	\$	<u>1,351,897</u>	\$	<u>1,073,200</u>	\$	<u>1,206,004</u>

*EXPENDITURES*

Personal Services	\$	337,532	\$	485,100	\$	583,604
Employee Benefits		51,192		67,900		92,600
Supplies		9,641		13,000		900
Other Services		315,330		430,700		460,300
Utilities		28,257		32,000		32,000
Equipment		7,705		32,100		36,600
Total	\$	<u>749,658</u>	\$	<u>1,060,800</u>	\$	<u>1,206,004</u>

<b>Revenue Over/(Under) Expenditures</b>	\$	602,239	\$	12,400	\$	0
Beginning Fund Balance	\$	-	\$	602,239	\$	614,639
Ending Fund Balance	\$	602,239	\$	614,639	\$	614,639

**275 NSP FUND**

*REVENUE*

Program Income	\$	35,176	\$	50,000	\$	-
Total	\$	<u>35,176</u>	\$	<u>50,000</u>	\$	<u>-</u>

*EXPENDITURES*

Other Services	\$	20,658	\$	50,000	\$	50,000
Total	\$	<u>20,658</u>	\$	<u>50,000</u>	\$	<u>50,000</u>

<b>Revenue Over/(Under) Expenditures</b>	\$	14,518	\$	-	\$	(50,000)
Beginning Fund Balance	\$	119,305	\$	133,823	\$	133,823
Ending Fund Balance	\$	133,823	\$	133,823	\$	83,823

**584 TAYLOR GOLF COURSES**

*REVENUE*

Taylor Meadows				
Charges for Services	\$ 1,227,867	\$ 1,133,820	\$ 1,334,600	
Interest & Rent	40,718	40,706	1,000	
Profit (Loss) Sale of Asset	(1,073,642)	-	-	
Non-Exchange Contributed Capital	47,733	-	-	
Total Taylor Meadows	<u>\$ 242,675</u>	<u>\$ 1,174,525</u>	<u>\$ 1,335,600</u>	
Lakes of Taylor				
Charges for Services	\$ 1,785,064	\$ 1,689,355	\$ 2,090,100	
Interest & Rent	904	995	1,000	
Non-Exchange Contributed Capital	254,035	-	-	
Total Lakes of Taylor	<u>\$ 2,040,003</u>	<u>\$ 1,690,350</u>	<u>\$ 2,091,100</u>	

*EXPENDITURES*

Taylor Meadows Golf Club	\$ 1,190,081	\$ 1,209,463	\$ 1,264,880	
Lakes of Taylor Golf Club	1,891,899	1,898,971	1,990,600	
Interest Expense	11,334	8,700	5,200	
Depreciation Expense	619,383	619,383	736,800	
Total	<u>\$ 3,712,696</u>	<u>\$ 3,736,517</u>	<u>\$ 3,997,480</u>	
Change in Net Assets	\$ (1,430,018)	\$ (871,642)	\$ (570,780)	
Cash Flow Adjustments:				
Depreciation/OPEB	\$ 755,795	\$ 713,620	\$ 796,800	
Profit (Loss) Sale of Asset	1,073,642	-	-	
Capital Outlay/Debt Principal on Balance Sheet	(323,388)	(179,400)	(186,700)	
<b>Net Cash Flow</b>	<u>\$ 76,030</u>	<u>\$ (337,422)</u>	<u>\$ 39,320</u>	
Operating Surplus (Deficit)*	\$ 339,865	\$ 2,443	\$ 41,763	

\*As defined by Current Assets less Current Liabilities  
 Total net assets at June 30, 2016 were \$8,195,614.

**590 SEWAGE DISPOSAL SYSTEM**

*REVENUE*

EPA Tax Levy Revenue	\$ 4,574,505	\$ 4,941,000	\$ 4,941,000
Grant Revenue	-	1,049,579	1,278,278.00
Charges for services	7,861,266	8,169,000	8,315,000
Interest & Rent revenue	36,749	38,265	39,000
Other revenue	65,916	20,000	20,000
Total	<u>\$ 12,538,436</u>	<u>\$ 14,217,844</u>	<u>\$ 14,593,278</u>

*EXPENSES*

Operations Division	\$ 9,984,033	\$ 13,212,451	\$ 14,656,843
Total	<u>\$ 9,984,033</u>	<u>\$ 13,212,451</u>	<u>\$ 14,656,843</u>
<b>Excess revenue over/(under) expenses</b>	<b><u>\$ 2,554,403</u></b>	<b><u>\$ 1,005,393</u></b>	<b><u>\$ (63,565)</u></b>

Current Assets over Current Liabilities at June 30, 2016 were \$14,206,335.

**591 WATER SUPPLY SYSTEM**

*REVENUE*

Charges for Services	\$ 10,042,116	\$ 10,752,915	\$ 10,774,000
Interest Earnings	7,575	6,000	6,500
Other revenue	34,159	3,165	3,500
Non- Exchange Contribution Capital	75,616	-	-
Operating Transfers In - Administrative Fee	516,459	360,000	360,000
Total revenue	<u>\$ 10,675,926</u>	<u>\$ 11,122,080</u>	<u>\$ 11,144,000</u>

*EXPENSES*

Billing Division	\$ 237,287	\$ 292,874	\$ 312,090
Administrative Division	1,540,025	1,019,088	1,121,050
Transmission & Distribution Division	6,396,577	11,015,123	11,826,767
Customer Services Division	384,746	989,509	992,049
Retiree Fringe Benefits	699,084	730,840	759,840
Debt Service	964	-	-
Total Expenses	<u>\$ 9,258,684</u>	<u>\$ 14,047,434</u>	<u>\$ 15,011,796</u>
<b>Excess revenue over/(under) expenses</b>	<b><u>\$ 1,417,242</u></b>	<b><u>\$ (2,925,354)</u></b>	<b><u>\$ (3,867,796)</u></b>

Current Assets over Current Liabilities at June 30, 2016 were \$8,895,438.

**593 ECORSE CREEK USER CHARGE SYSTEM**

*REVENUE*

Charges for services	\$	613,768	\$	621,200	\$	540,250
Interest Earnings		5,182		4,000		5,000
Total revenue	\$	618,950	\$	625,200	\$	545,250

*EXPENSES*

Operations Division	\$	303,625	\$	625,200	\$	436,800
Total expenses		303,625		625,200		436,800
<b>Excess revenue over/(under) expenses</b>	<b>\$</b>	<b>315,324</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>108,450</b>

Current Assets over Current Liabilities at June 30, 2016 were \$2,229,068.

CITY OF TAYLOR, MICHIGAN  
FISCAL YEAR 2017/2018  
SUPPLEMENTAL INFORMATION  
DEBT SUMMARY

**CITY OF TAYLOR, MI**  
**BOND DEBT SUMMARY**  
Fiscal Year Ending June 30, 2018

Fund	GENERAL OBLIGATIONS BONDS	MATURITY DATE	TOTAL	FY 2018		FY 2018
			O/S PRINCIPAL AT 6/30/17	PRINCIPAL	INTEREST	TOTAL P & I
101	VDI Desktop/Storage Replacement Citywide \$380,977.23)	4/1/2019	158,520	77,981	4,196	82,177
101	PNC Equipment Note - DPW Trucks	5/17/2021	980,704	241,921	20,365	262,286
101	Dell Financial - Servers (\$50,999.12)	7/1/2018	32,865	15,890	2,244	18,134
101	Caterpillar Financial - Excavator (\$84,942.00)	12/20/2019	68,596	14,706	1,639	16,345
	<b>Total of Fund 101</b>		<b>1,240,685</b>	<b>350,498</b>	<b>28,444</b>	<b>378,942</b>
226	(\$1,880,000)	3/1/2021	837,000	198,000	32,057	230,057
226	2011 Installment Purchase Contract Trash Trucks (\$1,232,C	3/1/2018	199,000	199,000	8,676	207,676
	<b>Total of Fund 226</b>		<b>1,036,000</b>	<b>397,000</b>	<b>40,734</b>	<b>437,734</b>
203	Road Storm Sewer Series 2004 (\$800,000)	6/1/2019	130,000	65,000	5,720	70,720
	<b>Total of Fund 203</b>		<b>130,000</b>	<b>65,000</b>	<b>5,720</b>	<b>70,720</b>
325	Series 2008 - Michigan Transportation (\$3,075,000)	3/1/2019	665,000	325,000	34,913	359,913
	<b>Total of Fund 325</b>		<b>665,000</b>	<b>325,000</b>	<b>34,913</b>	<b>359,913</b>
372	2004 Public Facilities Bonds TBA (\$1,250,000)	10/1/2023	575,000	70,000	24,625	94,625
372	2015 Building Authority Refunding Bonds (\$6,965,000)	5/1/2024	5,645,000	700,000	267,900	967,900
	<b>Total of Fund 372</b>		<b>6,220,000</b>	<b>770,000</b>	<b>292,525</b>	<b>1,062,525</b>
	<b>Total Principal and Interest</b>		<b>9,291,685</b>	<b>1,907,498</b>	<b>402,335</b>	<b>2,309,833</b>

Fund	REVENUE BONDS - COMPONENT UNITS	MATURITY DATE	TOTAL	FY 2018		FY 2018
			O/S PRINCIPAL AT 6/30/17	PRINCIPAL	INTEREST	TOTAL P & I
371	BRDA Tax Increment Refunding Bond, Series 2015 (\$9,625,	5/1/2034	9,260,000	225,000	409,225	634,225
371	Series 2017A - Refunding Bond (\$1,915,000)	5/1/2031	1,915,000	255,000	71,229	326,229
	<b>Total of Fund 371</b>		<b>11,175,000</b>	<b>480,000</b>	<b>480,454</b>	<b>960,454</b>
247	2013 Series A TIFA Bonds (\$15,995,000)	5/1/2021	6,290,000	2,555,000	191,225	2,746,225
247	2013 Series B TIFA Bonds (\$4,680,000)	5/1/2021	4,680,000	-	187,200	187,200
	<b>Total of Fund 247</b>		<b>10,970,000</b>	<b>2,555,000</b>	<b>378,425</b>	<b>2,933,425</b>
243	Series 2017B - BRDA Refunding - Walmart/Midtown/Chelse	3/1/2028	2,045,000	180,000	66,139	246,139
	<b>Total of Fund 243</b>		<b>2,045,000</b>	<b>180,000</b>	<b>66,139</b>	<b>246,139</b>
	<b>Total Principal and Interest</b>		<b>24,190,000</b>	<b>3,215,000</b>	<b>925,018</b>	<b>4,140,018</b>

Fund	ENTERPRISE FUND	MATURITY DATE	TOTAL		FY 2018		FY 2018 TOTAL P & I
			O/S AT 6/30/17	PRINCIPAL	PRINCIPAL	INTEREST	
584	Golf Cart Leases TMGC (\$222,298.73)	1/1/2019	100,137	56,556	2,455	59,011	
584	Golf Cart Leases LTGC (\$236,020.87)	1/1/2019	106,317	60,047	2,607	62,653	
	<b>Total of Fund 584</b>		<b>206,454</b>	<b>116,603</b>	<b>5,062</b>	<b>121,664</b>	
590	SRF#2-1999 B Refunding (\$3,750,149)	11/1/2018	573,582	279,918	22,223	302,141	
590	SRF#5-Project 5117-15 (\$10,700,971)	10/1/2018	1,299,674	642,815	22,011	664,826	
590	SRF#6-Project 5117-18, 19 & 21 (\$11,409,040.69)	10/1/2017	621,549	621,549	6,992	628,542	
590	SRF#7-Project 5117-23 (\$883,147.57)	10/1/2017	55,128	55,128	620	55,748	
590	SRF#9-Project 5117-24 (\$24,498,852.22)	10/1/2020	5,819,190	1,405,724	115,117	1,520,841	
590	SRF#9-Project 5117-31 (\$708,553.23)	10/1/2018	85,801	42,439	1,453	43,892	
590	SRF#10-Project 5117-25 (\$6,971,403.39)	10/1/2020	1,657,594	400,964	32,785	433,749	
590	SRF#10-Project 5117-32 (\$2,481,485.04)	10/1/2019	438,214	145,948	8,218	154,166	
590	SRF#11-Project 5117-20 (\$5,110,460)	10/1/2020	1,236,196	297,367	27,188	324,555	
590	SRF#13-Project 5117-01 (\$19,876.49)	4/1/2020	2,853	1,310	71	1,381	
590	SRF#14-Project 5117-34 (\$954,957)	4/1/2021	230,993	55,401	5,775	61,175	
590	SRF#9-Project 5117-30 (\$5,773,353)	4/1/2018	340,000	340,000	7,650	347,650	
590	Downriver Sewage Disposal Completion Bonds 2007B (\$15,790,000)	12/1/2027	3,183,851	223,746	155,851	379,598	
	<b>Sub-total*</b>		<b>15,544,625</b>	<b>4,512,308</b>	<b>405,956</b>	<b>4,918,264</b>	
590	Sewer Bonds Series 2004 (\$250,000)	6/1/2019	40,000	20,000	1,760	21,760	
590	2005 SRF Project 5217-01 (Primary Tank) (\$4,680,000)	10/1/2026	439,967	40,867	6,817	47,684	
590	Downriver Sewage Disposal Revenue Bonds Series 2007D (\$4,300,000)	5/1/2028	493,876	36,519	21,559	58,078	
590	Downriver Sewage Disposal Revenue Bonds Series 2008D						
590	CWRF Project 5217-02 (\$4,329,086)	10/1/2029	531,975	34,780	12,865	47,645	
590	Downriver Sewage Disposal Revenue Bonds Series 2008A						
590	CWRF Project 5217-03 (\$10,612,059)	10/1/2030	1,382,863	83,472	33,528	117,000	
590	Downriver Sewage Disposal Revenue Bonds Series 2008B						
590	CWRF Project 5217-04 (\$12,115,000)	10/1/2030	1,484,237	98,254	37,106	135,360	
590	Downriver Sewage Disposal Revenue Bonds Series 2008C						
590	CWRF Project 5217-05 (\$4,330,000)	10/1/2029	495,615	35,650	12,390	48,040	
590	Downriver 2009 CIP Improvements SRF 5217-15 (\$13,780,990)	4/1/2033	2,002,631	103,471	50,066	153,537	
590	Downriver SRF Project 5419-01 (\$11,955,000.00)	4/1/2035	1,694,541	88,689	33,938	122,627	
590	Downriver SRF Project 5420-01 (\$17,705,000.00)	4/1/2037	1,158,160	119,991	28,994	148,985	
	<b>Total of Fund 590</b>		<b>25,268,490</b>	<b>5,174,001</b>	<b>644,979</b>	<b>5,818,980</b>	
591	Water Bonds Series 2004 (\$1,550,000)	6/1/2019	265,000	130,000	11,660	141,660	
591	PNC Equipment Note - Water Trucks	5/17/2021	189,587	46,768	3,937	50,704	
	<b>Total of Fund 591</b>		<b>454,587</b>	<b>176,768</b>	<b>15,597</b>	<b>192,364</b>	
593	ECPAD 1 Series 2009A CWRF #5349-01 (\$3,717,000)	10/1/2030	669,550	46,948	17,572	64,520	
593	ECPAD 1 Taylor/Pelham Basin, Series 2014 (\$2,630,000)	4/1/2024	531,331	67,275	24,133	91,408	
593	ECPAD Installment Loan Wayne County Taylor Basin	6/30/2023	338,160	56,360	-	56,360	
	<b>Total of Fund 593</b>		<b>1,539,041</b>	<b>170,583</b>	<b>41,705</b>	<b>212,288</b>	
	<b>Total Principal and Interest</b>		<b>27,468,572</b>	<b>5,637,955</b>	<b>707,342</b>	<b>6,345,297</b>	
	* Payable from EPA tax levy millage levied on 12/1 tax roll						