

City of Taylor, Michigan

Proposed Budget

Fiscal Year 2022/23

With Bond Debt Summary

Originally Submitted: April 1, 2022

City of Taylor, Michigan

Proposed Budget for Fiscal Year 2022-2023

Consolidated Summary of Proposed Appropriations

| Fund | Expenditures |
|----------------------------------|---------------------|
| General Fund | \$ 44,520,412 |
| Major Street Fund | 6,475,100 |
| Local Street Fund | 4,586,000 |
| Police & Fire Retirement Fund | 10,913,500 |
| Building and Grounds Fund | 4,523,114 |
| MIDC Fund | 400,976 |
| Act 179 Fund | 6,615,729 |
| Tree Replacement Fund | 2,000 |
| Building Department Fund | 2,414,799 |
| State OWI Fund | 2,000 |
| Justice Federal Forfeiture Fund | 50,000 |
| Treasury Federal Forfeiture Fund | 90,000 |
| State Forfeiture Fund | 50,000 |
| DARE Fund | 2,000 |
| NSP Fund | 10,000 |
| Golf Course Fund | 3,640,529 |
| Sewage Disposal System Fund | 9,473,217 |
| Water Supply System Fund | 11,075,065 |
| Ecorse Creek User Charge Fund | 391,801 |

Informational Notes:

- > The modified accrual basis of budgeting is used for all funds including enterprise funds.
- > Capital projects planned or approved have been budgeted in the appropriate fund as currently estimated.
- > 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.
- > Library, TIFA, Brownfield, DDA, and LDFA funds are not presented at this time. These funds have separate boards who are responsible to approve their budgets.

General Fund Summary

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|-------------------|-----------------------------|---------------------------|
| Revenue | | | |
| Taxes | 10,254,723 | 10,545,900 | 11,103,111 |
| Special Assessments | 781,275 | 778,600 | 800,000 |
| Licenses and Permits | 1,371,602 | 1,207,000 | 1,284,500 |
| Federal Grants | 3,021,247 | 937,184 | 355,847 |
| State Grants | 9,149,909 | 9,065,790 | 9,186,049 |
| Contributions from Local Governments | 80,000 | 1,200,000 | 1,500,000 |
| Charges for Services | 3,310,651 | 4,392,818 | 5,147,900 |
| Fines and Forfeits | 5,774,981 | 4,634,000 | 6,334,000 |
| Investment Income and Rentals | 1,143,440 | 1,144,200 | 1,200,130 |
| Other Revenue | 6,882,738 | 7,069,360 | 7,698,272 |
| Transfers In and Other Financing Sources | 525,038 | 956,525 | 0 |
| TOTAL REVENUE | 42,295,604 | 41,931,377 | 44,609,809 |
| EXPENDITURES | | | |
| General Government | 12,476,216 | 14,180,992 | 14,230,160 |
| Judicial | 2,446,557 | 2,622,706 | 2,743,500 |
| Public Safety | 17,003,751 | 17,848,417 | 17,559,318 |
| Public Works | 4,713,801 | 5,358,239 | 5,083,186 |
| Health and Welfare | 186,019 | 227,464 | 266,315 |
| Community and Economic Development | 892,627 | 801,140 | 844,677 |
| Recreation and Culture | 2,299,854 | 3,095,576 | 3,178,420 |
| Debt Service | 839,250 | 494,533 | 394,465 |
| Transfers Out and Financing Uses | 391,833 | 220,371 | 220,371 |
| TOTAL EXPENDITURES | 41,249,908 | 44,849,438 | 44,520,412 |
| REVENUE OVER(UNDER) EXPENDITURES | 1,045,696 | (2,918,061) | 89,397 |
| BEGINNING FUND BALANCE | 12,921,282 | 13,966,973 | 11,048,912 |
| ENDING FUND BALANCE | 13,966,973 | 11,048,912 | 11,138,309 |
| ENDING UNASSIGNED/ASSIGNED FUND BALANCE | 13,241,723 | 10,323,662 | 10,413,059 |

General Fund Expenditures

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|-----------------------------------|-------------------|-----------------------------|---------------------------|
| General Government | | | |
| 101.City Council | 184,124 | 196,439 | 198,894 |
| 171.Mayor's Office | 295,183 | 341,345 | 383,724 |
| 191.Budget and Finance | 511,370 | 537,450 | 537,150 |
| 215.City Clerk | 461,223 | 402,123 | 477,179 |
| 228.Information Technology | 465,995 | 659,031 | 678,829 |
| 233.Central Purchasing Department | 152,966 | 149,400 | 154,693 |
| 253.City Treasurer | 327,015 | 341,952 | 355,800 |
| 257.Assessor | 388,479 | 379,700 | 389,300 |
| 266.Coporate Counsel | 275,454 | 350,000 | 350,000 |
| 267.Customer Assistance Center | 484,113 | 504,605 | 625,722 |
| 268.Communications and Media | 11,894 | 130,100 | 159,588 |
| 270.Human Resources | 710,186 | 770,134 | 779,683 |
| 271.Insurance Risk Management | 2,508,190 | 3,024,248 | 2,836,800 |
| 272.Employee Fringe Benefits | 5,172,923 | 5,478,000 | 5,735,353 |
| 275.General Administration | 527,101 | 916,465 | 567,445 |
| Total General Government | 12,476,216 | 14,180,992 | 14,230,160 |
| Judicial | | | |
| 286.23rd District Court | 2,446,557 | 2,622,706 | 2,743,500 |
| Total Judicial | 2,446,557 | 2,622,706 | 2,743,500 |
| Public Safety | | | |
| 301.Police Department | 10,476,165 | 11,265,944 | 10,539,373 |
| 336.Fire Department | 6,397,368 | 6,420,473 | 6,920,538 |
| 420.Ordinance Department | 130,218 | 162,000 | 99,407 |
| Total Public Safety | 17,003,751 | 17,848,417 | 17,559,318 |
| Public Works | | | |
| 441.Department of Public Works | 1,733,304 | 2,522,709 | 2,046,795 |
| 443.Utilities | 337,700 | 366,000 | 372,000 |
| 448.Street Lighting | 1,782,097 | 1,400,000 | 1,450,000 |
| 530.Motor Vehicle Pool | 860,700 | 1,069,530 | 1,214,391 |
| Total Public Works | 4,713,801 | 5,358,239 | 5,083,186 |

General Fund Expenditures

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|---|-------------------|-----------------------------|---------------------------|
| Health and Welfare | | | |
| 672.Senior Center | 186,019 | 227,464 | 266,315 |
| Total Health and Welfare | 186,019 | 227,464 | 266,315 |
| Community and Economic Development | | | |
| 701.Planning Department | 190,988 | 213,440 | 214,720 |
| 728.Economic Development | 295,407 | 245,500 | 285,728 |
| 729.Community Development | 406,232 | 342,200 | 344,229 |
| Total Community and Economic Development | 892,627 | 801,140 | 844,677 |
| Recreation and Culture | | | |
| 751.Parks and Recreation | 567,233 | 583,800 | 623,084 |
| 752.Parks Administration | 12,195 | 0 | 0 |
| 753.Parks Recreation Events and Programs | 251,141 | 625,893 | 503,823 |
| 754.Petting Farm | 306,071 | 356,242 | 362,453 |
| 757.Recreation Center | 234,631 | 281,410 | 325,945 |
| 786.SportsPlex | 928,583 | 1,248,231 | 1,363,115 |
| Total Recreation and Culture | 2,299,854 | 3,095,576 | 3,178,420 |
| Debt Service | | | |
| 906.General Debt Service | 839,250 | 494,533 | 394,465 |
| Total Debt Service | 839,250 | 494,533 | 394,465 |
| Transfers and Other Financing Uses | | | |
| 966.Transfers and Other | 391,833 | 220,371 | 220,371 |
| Total Transfers and Other Financing Uses | 391,833 | 220,371 | 220,371 |
| TOTAL GENERAL FUND EXPENDITURES | 41,249,908 | 44,849,438 | 44,520,412 |

Major Street Fund

| | 2020-21 | 2021-22 | 2022-23 |
|--|------------------|------------------|------------------|
| | Actual | Projected Budget | Mayor Proposed |
| REVENUE | | | |
| State Grants Revenue | | | |
| 574.State Revenue Sharing | 5,223,289 | 5,315,300 | 5,520,000 |
| Total State Grants Revenue | 5,223,289 | 5,315,300 | 5,520,000 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 3,523 | 2,500 | 2,500 |
| Total Investment Income and Rentals | 3,523 | 2,500 | 2,500 |
| Other Financing Sources | | | |
| 699.Interfund Transfers In | 415 | 0 | 0 |
| Total Other Financing Sources | 415 | 0 | 0 |
| TOTAL REVENUE | 5,227,227 | 5,317,800 | 5,522,500 |
| EXPENDITURES | | | |
| 450.Major Road Preservation | | | |
| OSX.Other Services and Charges Expenditure | 711,153 | 547,000 | 622,000 |
| COE.Capital Outlay Expenditure | 528,644 | 655,000 | 985,000 |
| DSE.Debt Service Expenditure | 0 | 1,280,956 | 1,281,400 |
| Total 450.Major Road Preservation | 1,239,797 | 2,482,956 | 2,888,400 |
| 451.Major Road Traffic Services | | | |
| OSX.Other Services and Charges Expenditure | 232,902 | 445,700 | 539,700 |
| Total 451.Major Road Traffic Services | 232,902 | 445,700 | 539,700 |
| 452.Major Road Winter Maintenance | | | |
| SPX.Supplies Expenditure | 33,073 | 80,000 | 120,000 |
| OSX.Other Services and Charges Expenditure | 114,289 | 130,000 | 167,000 |
| Total 452.Major Road Winter Maintenance | 147,362 | 210,000 | 287,000 |
| 966.Transfers and Other | | | |
| OFU.Other Financing Uses | 2,200,000 | 2,643,000 | 2,760,000 |
| Total 966.Transfers and Other | 2,200,000 | 2,643,000 | 2,760,000 |
| TOTAL EXPENDITURES | 3,820,061 | 5,781,656 | 6,475,100 |
| REVENUE OVER(UNDER) EXPENDITURES | 1,407,166 | (463,856) | (952,600) |
| BEGINNING FUND BALANCE | 1,701,580 | 3,108,746 | 2,644,890 |
| ENDING FUND BALANCE | 3,108,746 | 2,644,890 | 1,692,290 |

Local Street Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|-------------------|-----------------------------|---------------------------|
| REVENUE | | | |
| State Grants Revenue | | | |
| 574.State Revenue Sharing | 1,876,333 | 1,913,600 | 1,980,000 |
| Total State Grants Revenue | 1,876,333 | 1,913,600 | 1,980,000 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 1,601 | 2,000 | 2,000 |
| Total Investment Income and Rentals | 1,601 | 2,000 | 2,000 |
| Other Financing Sources | | | |
| 699.Interfund Transfers In | 2,200,000 | 2,643,000 | 2,760,000 |
| Total Other Financing Sources | 2,200,000 | 2,643,000 | 2,760,000 |
| TOTAL REVENUE | 4,077,934 | 4,558,600 | 4,742,000 |
| EXPENDITURES | | | |
| 460.Local Road Preservation | | | |
| OSX.Other Services and Charges Expenditure | 3,308,041 | 6,041,000 | 3,688,000 |
| Total 460.Local Road Preservation | 3,308,041 | 6,041,000 | 3,688,000 |
| 461.Local Road Traffic Services | | | |
| OSX.Other Services and Charges Expenditure | 405,652 | 425,000 | 521,000 |
| Total 461.Local Road Traffic Services | 405,652 | 425,000 | 521,000 |
| 462.Local Road Winter Maintenance | | | |
| SPX.Supplies Expenditure | 32,418 | 50,000 | 80,000 |
| OSX.Other Services and Charges Expenditure | 159,481 | 250,000 | 297,000 |
| Total 462.Local Road Winter Maintenance | 191,899 | 300,000 | 377,000 |
| TOTAL EXPENDITURES | 3,905,592 | 6,766,000 | 4,586,000 |
| REVENUE OVER(UNDER) EXPENDITURES | 172,342 | (2,207,400) | 156,000 |
| BEGINNING FUND BALANCE | 2,633,234 | 2,805,576 | 598,176 |
| ENDING FUND BALANCE | 2,805,576 | 598,176 | 754,176 |

Police and Fire Retirement Fund

| | 2020-21 | 2021-22 | 2022-23 |
|--|-------------------|-------------------|-------------------|
| | Actual | Projected Budget | Mayor Proposed |
| REVENUE | | | |
| Tax Related Revenue | | | |
| 402.Property Taxes Current | 9,696,683 | 10,240,121 | 10,827,836 |
| 411.Delinquent Real Taxes | 28,001 | 1,000 | 1,000 |
| 412.Delinquent PPT | 32,892 | 5,000 | 5,000 |
| 414.Allowance for MTT or BOR Adjustments | 17,482 | (1,000) | (1,000) |
| 415.Allowance for Chargebacks | 4,917 | (1,000) | (1,000) |
| 432.Payment In Lieu Taxes | 37,241 | 0 | 0 |
| Total Tax Related Revenue | 9,817,216 | 10,244,121 | 10,831,836 |
| State Grants Revenue | | | |
| 573.LCSA Shared Revenue | 125,180 | 130,000 | 125,000 |
| Total State Grants Revenue | 125,180 | 130,000 | 125,000 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 2,295 | 2,200 | 2,200 |
| Total Investment Income and Rentals | 2,295 | 2,200 | 2,200 |
| TOTAL REVENUE | 9,944,691 | 10,376,321 | 10,959,036 |
| EXPENDITURES | | | |
| 335.Police and Fire Retirement Dept | | | |
| PSE.Personal Services Expenditure | 6,435,128 | 6,746,100 | 6,619,000 |
| OSX.Other Services and Charges Expenditure | 3,892,597 | 4,090,000 | 4,294,500 |
| Total 335.Police and Fire Retirement Dept | 10,327,725 | 10,836,100 | 10,913,500 |
| TOTAL EXPENDITURES | 10,327,725 | 10,836,100 | 10,913,500 |
| REVENUE OVER(UNDER) EXPENDITURES | (383,034) | (459,779) | 45,536 |
| BEGINNING FUND BALANCE | 1,039,265 | 656,231 | 196,452 |
| ENDING FUND BALANCE | 656,231 | 196,452 | 241,988 |

Building and Grounds Fund

| | 2020-21 | 2021-22 | 2022-23 |
|--|------------------|------------------|------------------|
| | Actual | Projected Budget | Mayor Proposed |
| REVENUE | | | |
| Tax Related Revenue | | | |
| 402.Property Taxes Current | 3,644,216 | 3,757,600 | 3,957,198 |
| 411.Delinquent Real Taxes | 9,247 | 200 | 200 |
| 412.Delinquent PPT | 10,321 | 6,400 | 6,400 |
| 414.Allowance for MTT or BOR Adjustments | 6,696 | (1,000) | (1,000) |
| 415.Allowance for Chargebacks | 3,426 | (1,000) | (1,000) |
| 432.Payment In Lieu Taxes | 11,426 | 0 | 0 |
| Total Tax Related Revenue | 3,685,332 | 3,762,200 | 3,961,798 |
| State Grants Revenue | | | |
| 573.LCSA Shared Revenue | 185,484 | 95,000 | 95,000 |
| Total State Grants Revenue | 185,484 | 95,000 | 95,000 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 1,812 | 2,200 | 2,000 |
| Total Investment Income and Rentals | 1,812 | 2,200 | 2,000 |
| Other Revenue | | | |
| 676.Fund Reimbursements | 272,868 | 272,200 | 280,800 |
| Total Other Revenue | 272,868 | 272,200 | 280,800 |
| Other Financing Sources | | | |
| 699.Interfund Transfers In | 8,175 | 109,288 | 95,200 |
| Total Other Financing Sources | 8,175 | 109,288 | 95,200 |
| TOTAL REVENUE | 4,153,671 | 4,240,888 | 4,434,798 |
| EXPENDITURES | | | |
| 265.Building and Grounds | | | |
| PSE.Personal Services Expenditure | 435,722 | 576,390 | 630,028 |
| SPX.Supplies Expenditure | 1,809 | 4,800 | 4,800 |
| OSX.Other Services and Charges Expenditure | 2,773,727 | 2,761,955 | 2,843,786 |
| COE.Capital Outlay Expenditure | 1,265,346 | 1,520,951 | 1,043,000 |
| DSE.Debt Service Expenditure | 1,050 | 1,500 | 1,500 |
| Total 265.Building and Grounds | 4,477,654 | 4,865,596 | 4,523,114 |
| TOTAL EXPENDITURES | 4,477,654 | 4,865,596 | 4,523,114 |
| REVENUE OVER(UNDER) EXPENDITURES | (323,983) | (624,708) | (88,316) |
| BEGINNING FUND BALANCE | 2,201,823 | 1,877,840 | 1,253,132 |
| ENDING FUND BALANCE | 1,877,840 | 1,253,132 | 1,164,816 |

MIDC Grant Fund

| | 2020-21 | 2021-22 | 2022-23 |
|--|----------------|------------------|----------------|
| | Actual | Projected Budget | Mayor Proposed |
| REVENUE | | | |
| State Grants Revenue | | | |
| 551.MIDC Court Grant | 352,704 | 361,001 | 361,001 |
| Total State Grants Revenue | 352,704 | 361,001 | 361,001 |
| Other Financing Sources | | | |
| 699.Interfund Transfers In | 40,370 | 40,331 | 39,975 |
| Total Other Financing Sources | 40,370 | 40,331 | 39,975 |
| TOTAL REVENUE | 393,074 | 401,332 | 400,976 |
| EXPENDITURES | | | |
| 287.MIDC Court | | | |
| PSE.Personal Services Expenditure | 163,009 | 172,772 | 172,772 |
| SPX.Supplies Expenditure | 1,460 | 1,804 | 1,804 |
| OSX.Other Services and Charges Expenditure | 209,290 | 245,846 | 226,400 |
| COE.Capital Outlay Expenditure | 145 | 0 | 0 |
| Total 287.MIDC Court | 373,904 | 420,422 | 400,976 |
| TOTAL EXPENDITURES | 373,904 | 420,422 | 400,976 |
| REVENUE OVER(UNDER) EXPENDITURES | 19,170 | (19,090) | 0 |
| BEGINNING FUND BALANCE | (80) | 19,090 | 0 |
| ENDING FUND BALANCE | 19,090 | 0 | 0 |

Act 179 Rubbish Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|------------------|-----------------------------|------------------------------|
| Revenue | | | |
| Tax Related Revenue | | | |
| 402.Property Taxes Current | 5,415,639 | 5,579,629 | 5,893,372 |
| 411.Delinquent Real Taxes | 13,794 | 3,704 | 3,704 |
| 412.Delinquent PPT | 18,183 | 1,388 | 1,388 |
| 414.Allowance for MTT or BOR Adjustments | 10,160 | (4,042) | (4,042) |
| 415.Allowance for Chargebacks | (808) | (4,993) | (4,993) |
| 432.Payment In Lieu Taxes | 20,800 | 0 | 0 |
| Total Tax Related Revenue | 5,477,768 | 5,575,686 | 5,889,429 |
| State Grants Revenue | | | |
| 569.Other State Grants | 0 | 10,000 | 0 |
| 573.LCSA Shared Revenue | 106,647 | 100,000 | 100,000 |
| Total State Grants Revenue | 106,647 | 110,000 | 100,000 |
| Charges for Services | | | |
| 607.Fees for Services | 36,720 | 57,000 | 57,000 |
| 614.Rubbish Compost Fees | 695,928 | 555,000 | 555,000 |
| Total Charges for Services | 732,648 | 612,000 | 612,000 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 1,784 | 2,600 | 2,600 |
| Total Investment Income and Rentals | 1,784 | 2,600 | 2,600 |
| Other Revenue | | | |
| 675.Other Contributions | 2,942 | 13,490 | 0 |
| 687.Refunds and Rebates | 64,500 | 72,300 | 0 |
| Total Other Revenue | 67,442 | 85,790 | 0 |
| TOTAL REVENUE | 6,386,289 | 6,386,076 | 6,604,029 |
| EXPENDITURES | | | |
| 430.Animal Shelter | | | |
| PSE.Personal Services Expenditure | 679,808 | 726,300 | 766,170 |
| SPX.Supplies Expenditure | 21,802 | 34,500 | 42,500 |
| OSX.Other Services and Charges Expenditure | 44,723 | 100,090 | 291,100 |
| COE.Capital Outlay Expenditure | 0 | 4,500 | 55,000 |
| Total 430.Animal Shelter | 746,333 | 865,390 | 1,154,770 |

Act 179 Rubbish Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|---|------------------|-----------------------------|------------------------------|
| 528.Compost and Rubbish Collection | | | |
| PSE.Personal Services Expenditure | 850,489 | 771,100 | 850,750 |
| SPX.Supplies Expenditure | 10,389 | 133,100 | 125,200 |
| OSX.Other Services and Charges Expenditure | 3,704,153 | 3,803,929 | 3,935,009 |
| COE.Capital Outlay Expenditure | 0 | 602,000 | 550,000 |
| Total 528.Compost and Rubbish Collection | <u>4,565,031</u> | <u>5,310,129</u> | <u>5,460,959</u> |
| | | | |
| 912.Act 179 Debt Service | | | |
| DSE.Debt Service Expenditure | 229,464 | 0 | 0 |
| Total 912.Act 179 Debt Service | <u>229,464</u> | <u>0</u> | <u>0</u> |
| | | | |
| TOTAL EXPENDITURES | <u>5,540,828</u> | <u>6,175,519</u> | <u>6,615,729</u> |
| | | | |
| REVENUE OVER(UNDER) EXPENDITURES | <u>845,461</u> | <u>210,557</u> | <u>(11,700)</u> |
| | | | |
| BEGINNING FUND BALANCE | 1,176,377 | 2,021,838 | 2,232,395 |
| | | | |
| ENDING FUND BALANCE | 2,021,838 | 2,232,395 | 2,220,695 |

Tree Replacement Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|----------------|-----------------------------|------------------------------|
| Revenue | | | |
| Charges for Services | | | |
| 641.Tree Replacement Charges | 0 | 2,000 | 2,000 |
| Total Charges for Services | 0 | 2,000 | 2,000 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 5 | 0.00 | 0.00 |
| Total Investment Income and Rentals | 5 | 0.00 | 0.00 |
| TOTAL REVENUE | 5 | 2,000 | 2,000 |
| EXPENDITURES | | | |
| 777.Tree Replacement Department | | | |
| OSX.Other Services and Charges Expenditure | 0 | 2,000 | 2,000 |
| Total 777.Tree Replacement Department | 0 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | 0 | 2000 | 2000 |
| REVENUE OVER(UNDER) EXPENDITURES | 5 | 0 | 0 |
| BEGINNING FUND BALANCE | 14,100 | 14,105 | 14,105 |
| ENDING FUND BALANCE | 14,105 | 14,105 | 14,105 |

Building Department Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|---|------------------|-----------------------------|------------------------------|
| Revenue | | | |
| License and Permits Revenue | | | |
| 476.Business License and Permit Fees | 0 | 0 | 0 |
| 479.Other Business Licenses and Fees | 253,100 | 216,000 | 409,000 |
| Total License and Permits Revenue | <u>253,100</u> | <u>216,000</u> | <u>409,000</u> |
| Charges for Services | | | |
| 602.Administrative Review Fee | (325) | 7,500 | 7,500 |
| 627.Building Inspection Permit Fees | 1,501,021 | 1,796,000 | 1,897,000 |
| Total Charges for Services | <u>1,500,696</u> | <u>1,803,500</u> | <u>1,904,500</u> |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 278 | 500 | 500 |
| Total Investment Income and Rentals | <u>278</u> | <u>500</u> | <u>500</u> |
| TOTAL REVENUE | <u>1,754,074</u> | <u>2,020,000</u> | <u>2,314,000</u> |
| EXPENDITURES | | | |
| 371.Building Inspection Department | | | |
| PSE.Personal Services Expenditure | 547,986 | 655,400 | 679,680 |
| SPX.Supplies Expenditure | 11,121 | 15,200 | 43,450 |
| OSX.Other Services and Charges Expenditure | 1,330,845 | 1,526,132 | 1,656,669 |
| COE.Capital Outlay Expenditure | 175,939 | 0 | 35,000 |
| Total 371.Building Inspection Department | <u>2,065,891</u> | <u>2,196,732</u> | <u>2,414,799</u> |
| TOTAL EXPENDITURES | <u>2,065,891</u> | <u>2,196,732</u> | <u>2,414,799</u> |
| REVENUE OVER(UNDER) EXPENDITURES | <u>(311,817)</u> | <u>(176,732)</u> | <u>(100,799)</u> |
| BEGINNING FUND BALANCE | 803,404 | 491,587 | 314,855 |
| ENDING FUND BALANCE | 491,587 | 314,855 | 214,056 |

State OWI Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|----------------|--------------------------------|------------------------------|
| Revenue | | | |
| Investment Income and Rentals | | | |
| 665. Interest Revenue | 6 | 0 | 0 |
| Total Investment Income and Rentals | 6 | 0 | 0 |
| TOTAL REVENUE | 6 | 0 | 0 |
| EXPENDITURES | | | |
| 306.State OWI Forfeiture | | | |
| OSX.Other Services and Charges Expenditure | 0 | 2,000 | 2,000 |
| Total 306.State OWI Forfeiture | 0 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | 0 | 2,000 | 2,000 |
| REVENUE OVER(UNDER) EXPENDITURES | 6 | (2,000) | (2,000) |
| BEGINNING FUND BALANCE | 9,420 | 9,426 | 7,426 |
| ENDING FUND BALANCE | 9,426 | 7,426 | 5,426 |

Justice Federal Forfeiture Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|---|----------------|--------------------------------|------------------------------|
| Revenue | | | |
| Fines and Forfeits | | | |
| 655.Forfeitures Revenue | 68,630 | 130,160 | 0 |
| Total Fines and Forfeits | 68,630 | 130,160 | 0 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 270 | 290 | 0 |
| Total Investment Income and Rentals | 270 | 290 | 0 |
| TOTAL REVENUE | 68,900 | 130,450 | 0 |
| EXPENDITURES | | | |
| 303.Federal Justice Forfeiture | | | |
| OSX.Other Services and Charges Expenditure | 77,962 | 50,000 | 50,000 |
| Total 303.Federal Justice Forfeiture | 77,962 | 50,000 | 50,000 |
| TOTAL EXPENDITURES | 77,962 | 50,000 | 50,000 |
| REVENUE OVER(UNDER) EXPENDITURES | (9,062) | 80,450 | (50,000) |
| BEGINNING FUND BALANCE | 478,608 | 469,546 | 549,996 |
| ENDING FUND BALANCE | 469,546 | 549,996 | 499,996 |

Treasury Federal Forfeiture Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|----------------|--------------------------------|------------------------------|
| Revenue | | | |
| Fines and Forfeits | | | |
| 655.Forfeitures Revenue | 59,122 | 62,800 | 0 |
| Total Fines and Forfeits | 59,122 | 62,800 | 0 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 218 | 275 | 0 |
| Total Investment Income and Rentals | 218 | 275 | 0 |
| TOTAL REVENUE | 59,340 | 63,075 | 0 |
| EXPENDITURES | | | |
| 302.Federal Treasury Forfeiture | | | |
| OSX.Other Services and Charges Expenditure | 36,954 | 90,000 | 90,000 |
| Total 302.Federal Treasury Forfeiture | 36,954 | 90,000 | 90,000 |
| TOTAL EXPENDITURES | 36,954 | 90,000 | 90,000 |
| REVENUE OVER(UNDER) EXPENDITURES | 22,386 | (26,925) | (90,000) |
| BEGINNING FUND BALANCE | 334,180 | 356,566 | 329,641 |
| ENDING FUND BALANCE | 356,566 | 329,641 | 239,641 |

State Forfeiture Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|----------------|--------------------------------|------------------------------|
| Revenue | | | |
| Fines and Forfeits | | | |
| 655.Forfeitures Revenue | 99,391 | 0 | 0 |
| Total Fines and Forfeits | 99,391 | 0 | 0 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 142 | 185 | 0 |
| Total Investment Income and Rentals | 142 | 185 | 0 |
| TOTAL REVENUE | 99,533 | 185 | 0 |
| EXPENDITURES | | | |
| 304.State Forfeiture | | | |
| OSX.Other Services and Charges Expenditure | 41,724 | 50,000 | 50,000 |
| Total 304.State Forfeiture | 41,724 | 50,000 | 50,000 |
| TOTAL EXPENDITURES | 41,724 | 50,000 | 50,000 |
| REVENUE OVER(UNDER) EXPENDITURES | 57,809 | (49,815) | (50,000) |
| BEGINNING FUND BALANCE | 229,403 | 287,212 | 237,397 |
| ENDING FUND BALANCE | 287,212 | 237,397 | 187,397 |

DARE Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|----------------|--------------------------------|------------------------------|
| Revenue | | | |
| Investment Incomes and Rentals | | | |
| 665.Interest Revenue | 1 | 0 | 0 |
| Total Investment Income and Rentals | 1 | 0 | 0 |
| Other Revenue | | | |
| 671.Miscellaneous Revenue | 0 | 2,000 | 2,000 |
| Total Other Revenue | 0 | 2,000 | 2,000 |
| TOTAL REVENUE | 1 | 2,000 | 2,000 |
| EXPENDITURES | | | |
| 307.DARE Department | | | |
| OSX.Other Services and Charges Expenditure | 1 | 2,000 | 2,000 |
| Total 307.DARE Department | 1 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | 1 | 2,000 | 2,000 |
| REVENUE OVER(UNDER) EXPENDITURES | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | 0 | 0 | 0 |
| ENDING FUND BALANCE | 0 | 0 | 0 |

NSP Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|----------------|--------------------------------|------------------------------|
| Revenue | | | |
| Other Revenue | | | |
| 671.Miscellaneous Revenue | 3,239 | 0 | 0 |
| Total Other Revenue | 3,239 | 0 | 0 |
| TOTAL REVENUE | 3,239 | 0 | 0 |
| EXPENDITURES | | | |
| 695.NSP Department | | | |
| OSX.Other Services and Charges Expenditure | 7,050 | 10,000 | 10,000 |
| Total 695.NSP Department | 7,050 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | 7,050 | 10,000 | 10,000 |
| REVENUE OVER(UNDER) EXPENDITURES | (3,811) | (10,000) | (10,000) |
| BEGINNING FUND BALANCE | 141,267 | 137,456 | 127,456 |
| ENDING FUND BALANCE | 137,456 | 127,456 | 117,456 |

Golf Course Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|-------------------|-----------------------------|---------------------------|
| REVENUE | | | |
| Charges for Services | | | |
| 650.Golf Course Sales | 2,818,718 | 3,209,650 | 3,657,000 |
| Total Charges for Services | 2,818,718 | 3,209,650 | 3,657,000 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 41 | 2,000 | 2,000 |
| Total Investment Income and Rentals | 41 | 2,000 | 2,000 |
| Other Revenue | | | |
| 675.Other Contributions | 955,810 | 0 | 0 |
| Total Other Revenue | 955,810 | 0 | 0 |
| Other Financing Sources | | | |
| 699.Interfund Transfers In | 183,167 | 0 | 0 |
| Total Other Financing Sources | 183,167 | 0 | 0 |
| TOTAL REVENUE | 3,957,736 | 3,211,650 | 3,659,000 |
| EXPENDITURES | | | |
| 755.Taylor Meadows Golf | | | |
| PSE.Personal Services Expenditure | 448,851 | 489,743 | 564,387 |
| SPX.Supplies Expenditure | 276,180 | 350,200 | 420,000 |
| OSX.Other Services and Charges Expenditure | 779,634 | 400,853 | 431,268 |
| COE.Capital Outlay Expenditure | 0 | 0 | 10,000 |
| DSE.Debt Service Expenditure | 5,542 | 59,300 | 29,800 |
| Total 755.Taylor Meadows Golf | 1,510,207 | 1,300,096 | 1,455,455 |
| 756.Lakes of Taylor Golf | | | |
| PSE.Personal Services Expenditure | 1,469,578 | 648,451 | 800,164 |
| SPX.Supplies Expenditure | 555,750 | 589,675 | 702,500 |
| OSX.Other Services and Charges Expenditure | 977,049 | 608,109 | 640,760 |
| COE.Capital Outlay Expenditure | 0 | 0 | 10,000 |
| DSE.Debt Service Expenditure | 5,884 | 62,900 | 31,650 |
| Total 756.Lakes of Taylor Golf | 3,008,261 | 1,909,135 | 2,185,074 |
| TOTAL EXPENDITURES | 4,518,468 | 3,209,231 | 3,640,529 |
| REVENUE OVER(UNDER) EXPENDITURES | (560,732) | 2,419 | 18,471 |
| BEGINNING RESERVE FUNDS | 673,992 | 113,260 | 115,679 |
| ENDING RESERVED FUNDS | 113,260 | 115,679 | 134,150 |

Sewer Disposal System Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|------------------|-----------------------------|------------------------------|
| Revenue | | | |
| Tax Related Revenue | | | |
| 402.Property Taxes Current | 374,081 | 0 | 0 |
| 411.Delinquent Real Taxes | 21,827 | 0 | 0 |
| 412.Delinquent PPT | (645) | 0 | 0 |
| 414.Allowance for MTT or BOR Adjustments | 4,955 | 0 | 0 |
| 415.Allowance for Chargebacks | 28,121 | 0 | 0 |
| 432.Payment In Lieu Taxes | 1,400 | 0 | 0 |
| Total Tax Related Revenue | 429,739 | 0 | 0 |
| State Grants Revenue | | | |
| 573.LCSA Shared Revenue | 105,574 | 4,500 | 0 |
| Total State Grants Revenue | 105,574 | 4,500 | 0 |
| Charges for Services | | | |
| 651.Water and Sewer User Fees | 7,579,892 | 7,985,800 | 8,247,217 |
| Total Charges for Services | 7,579,892 | 7,985,800 | 8,247,217 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | (68,058) | 1,000 | 1,000 |
| Total Investment Income and Rentals | (68,058) | 1,000 | 1,000 |
| Other Revenue | | | |
| 671.Miscellaneous Revenue | 597,363 | | |
| 675.Other Contributions | 75,990 | 0 | 0 |
| Total Other Revenue | 673,353 | 0 | 0 |
| TOTAL REVENUE | 8,720,500 | 7,991,300 | 8,248,217 |
| EXPENDITURES | | | |
| 536.Sewer Department | | | |
| PSE.Personal Services Expenditure | 1,076,948 | 870,113 | 924,335 |
| SPX.Supplies Expenditure | 20,642 | 42,000 | 47,500 |
| OSX.Other Services and Charges Expenditure | 6,797,055 | 5,607,934 | 5,886,117 |
| COE.Capital Outlay Expenditure | 95,644 | 179,382 | 1,138,000 |
| DSE.Debt Service Expenditure | 843,551 | 1,250,769 | 1,249,165 |
| Total 536.Sewer Department | 8,833,840 | 7,950,198 | 9,245,117 |

Sewer Disposal System Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|---|------------------|-----------------------------|---------------------------|
| 966.Transfers and Other | | | |
| OFU.Other Financing Uses | 228,026 | 228,100 | 228,100 |
| Total 966.Transfers and Other | <u>228,026</u> | <u>228,100</u> | <u>228,100</u> |
| | | | |
| TOTAL EXPENDITURES | <u>9,061,866</u> | <u>8,178,298</u> | <u>9,473,217</u> |
| | | | |
| REVENUE OVER(UNDER) EXPENDITURES | <u>(341,366)</u> | <u>(186,998)</u> | <u>(1,225,000)</u> |
| | | | |
| BEGINNING RESERVE FUNDS | 8,086,853 | 7,745,487 | 7,558,489 |
| | | | |
| ENDING RESERVED FUNDS | 7,745,487 | 7,558,489 | 6,333,489 |

Water Supply System Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|-------------------|-----------------------------|---------------------------|
| Revenue | | | |
| State Grants Revenue | | | |
| 571.Other State Grants | 0 | 5,600 | 0 |
| Total State Grants Revenue | 0 | 5,600 | 0 |
| Charges for Services | | | |
| 626.Services Revenue Other | 173,531 | 158,100 | 158,100 |
| 651.Water and Sewer User Fees | 10,359,499 | 10,702,000 | 11,085,965 |
| Total Charges for Services | 10,533,030 | 10,860,100 | 11,244,065 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 1,931 | 2,000 | 2,000 |
| Total Investment Income and Rentals | 1,931 | 2,000 | 2,000 |
| Other Revenue | | | |
| 671.Miscellaneous Revenue | 818 | 0 | 0 |
| 675.Other Contributions | 75,990 | 0 | 0 |
| Total Other Revenue | 76,808 | 0 | 0 |
| Other Financing Sources | | | |
| 699.Interfund Transfers In | 518,889 | 400,000 | 400,000 |
| Total Other Financing Sources | 518,889 | 400,000 | 400,000 |
| TOTAL REVENUE | 11,130,658 | 11,267,700 | 11,646,065 |
| EXPENDITURES | | | |
| 545.Water Billing | | | |
| PSE.Personal Services Expenditure | 170,554 | 189,826 | 195,208 |
| SPX.Supplies Expenditure | 0 | 1,000 | 2,000 |
| OSX.Other Services and Charges Expenditure | 160,553 | 169,000 | 169,000 |
| Total 545.Water Billing | 331,107 | 359,826 | 366,208 |
| 546.Water Administration | | | |
| PSE.Personal Services Expenditure | 226,030 | 277,782 | 274,596 |
| SPX.Supplies Expenditure | 1,462 | 2,000 | 2,000 |
| OSX.Other Services and Charges Expenditure | 791,281 | 891,667 | 1,029,072 |
| COE.Capital Outlay Expenditure | 96,615 | 0 | 0 |
| Total 546.Water Administration | 1,115,388 | 1,171,449 | 1,305,668 |

Water Supply System Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|---|-------------------|-----------------------------|---------------------------|
| 547. Water Transmission and Distribution | | | |
| PSE. Personal Services Expenditure | 2,786,152 | 813,130 | 988,849 |
| SPX. Supplies Expenditure | 91,198 | 235,700 | 199,500 |
| OSX. Other Services and Charges Expenditure | 6,188,722 | 5,569,100 | 5,997,800 |
| COE. Capital Outlay Expenditure | 0 | 1,003,000 | 1,444,500 |
| DSE. Debt Service Expenditure | 500 | 0 | 0 |
| Total 547. Water Transmission and Distribution | 9,066,572 | 7,620,930 | 8,630,649 |
| 548. Water Customer Service | | | |
| PSE. Personal Services Expenditure | 550,199 | 622,787 | 630,400 |
| SPX. Supplies Expenditure | 684 | 101,000 | 101,000 |
| OSX. Other Services and Charges Expenditure | 311,544 | 41,000 | 41,140 |
| Total 548. Water Customer Service | 862,427 | 764,787 | 772,540 |
| TOTAL EXPENDITURES | 11,375,494 | 9,916,992 | 11,075,065 |
| REVENUE OVER(UNDER) EXPENDITURES | (244,836) | 1,350,708 | 571,000 |
| BEGINNING RESERVE FUNDS | 7,748,955 | 7,504,119 | 8,854,827 |
| ENDING RESERVED FUNDS | 7,504,119 | 8,854,827 | 9,425,827 |

Ecorse Creek Sewer System Fund

| | 2020-21 Actual | 2021-22 Projected Budget | 2022-23 Mayor Proposed |
|--|----------------|-----------------------------|------------------------------|
| Revenue | | | |
| Charges for Services | | | |
| 651.Water and Sewer User Fees | 197,762 | 207,450 | 268,944 |
| Total Charges for Services | 197,762 | 207,450 | 268,944 |
| Investment Income and Rentals | | | |
| 665.Interest Revenue | 1,429 | 1,500 | 1,500 |
| Total Investment Income and Rentals | 1,429 | 1,500 | 1,500 |
| TOTAL REVENUE | 199,191 | 208,950 | 270,444 |
| EXPENDITURES | | | |
| 560.Ecorse Creek Dept | | | |
| OSX.Other Services and Charges Expenditure | 241,478 | 175,620 | 180,620 |
| DSE.Debt Service Expenditure | 28,599 | 210,710 | 211,181 |
| Total 560.Ecorse Creek Dept | 270,077 | 386,330 | 391,801 |
| TOTAL EXPENDITURES | 270,077 | 386,330 | 391,801 |
| REVENUE OVER(UNDER) EXPENDITURES | (70,886) | (177,380) | (121,357) |
| BEGINNING RESERVE FUNDS | 2,299,021 | 2,228,135 | 2,050,755 |
| ENDING RESERVED FUNDS | 2,228,135 | 2,050,755 | 1,929,398 |

CITY OF TAYLOR, MICHIGAN
FISCAL YEAR 2022/2023
SUPPLEMENTAL INFORMATION
DEBT SUMMARY

CITY OF TAYLOR, MI
BOND DEBT SUMMARY
Fiscal Year Ending June 30, 2023

| Fund | GENERAL OBLIGATIONS BONDS | MATURITY DATE | TOTAL O/S PRINCIPAL AT 6/30/22 | FY 2023 PRINCIPAL | INTEREST | FY 2023 TOTAL P & I |
|------|--|---------------|--------------------------------|-------------------|----------------|---------------------|
| 101 | Wells Fargo Financial- Court Ricoh Copier | 2/26/2023 | 7,587 | 7,587 | 174 | 7,761 |
| 101 | Wells Fargo Financial- Citywide Ricoh Copiers | 2/27/2023 | 24,949 | 24,949 | 573 | 25,522 |
| 101 | Wells Fargo Financial - 4 Copiers | 7/4/2023 | 10,399 | 10,399 | 320 | 10,719 |
| 101 | IT Telecommunications - Phone System Upgrade | 8/20/2023 | 30,821 | 26,369 | 419 | 26,788 |
| 101 | Dell Financial - Monitors/Soundbar & Mounts/Wyse Thin Clie | 1/31/2024 | 86,533 | 56,898 | 3,600 | 60,498 |
| 101 | Dell Financial - Servers/Backup System | 1/31/2024 | 220,981 | 145,313 | 9,131 | 154,444 |
| 101 | IT Wifi Upgrde Citywide | 7/30/2024 | 38,396 | 18,223 | 625 | 18,848 |
| 101 | Comerica Leasing - 2 Elgin Pelican Sweeper Trucks | 11/5/2026 | 454,909 | 86,717 | 10,922 | 97,639 |
| | Total of Fund 101 | | 874,575 | 376,455 | 25,764 | 402,219 |
| 202 | MTF Series 2021 | 3/1/2036 | 13,535,000 | 740,000 | 541,400 | 1,281,400 |
| | Total of Fund 202 | | 13,535,000 | 740,000 | 541,400 | 1,281,400 |
| 372 | 2004 Public Facilities Bonds TBA (\$1,250,000) | 10/1/2023 | 185,000 | 90,000 | 6,650 | 96,650 |
| 372 | 2015 Building Authority Refunding Bonds (\$6,965,000) | 5/1/2024 | 1,805,000 | 880,000 | 90,250 | 970,250 |
| | Total of Fund 372 | | 1,990,000 | 970,000 | 96,900 | 1,066,900 |
| 469 | 2019 Building Authority Boonds (\$4,950,000) | 9/1/2029 | 4,030,000 | 475,000 | 67,886 | 542,886 |
| | Total of Fund 469 | | 4,030,000 | 475,000 | 67,886 | 542,886 |
| | Total Principal and Interest | | 20,429,575 | 2,561,455 | 731,950 | 3,293,405 |

| Fund | REVENUE BONDS - COMPONENT UNITS | MATURITY DATE | TOTAL O/S PRINCIPAL AT 6/30/22 | FY 2023 PRINCIPAL | INTEREST | FY 2023 TOTAL P & I |
|------|--|---------------|--------------------------------|-------------------|----------------|---------------------|
| 371 | BRDA Tax Increment Refunding Bond, Series 2015 (\$9,625,000) | 5/1/2034 | 8,050,000 | 520,000 | 358,425 | 635,625 |
| 371 | Series 2017A - Refunding Bond (\$1,915,000) | 5/1/2031 | 580,000 | - | 25,810 | 324,246 |
| | Total of Fund 371 | | 8,630,000 | 520,000 | 384,235 | 904,235 |
| 243 | Series 2017B - BRDA Refunding - Walmart/Midtown/Chelsea | 3/1/2028 | 1,100,000 | 205,000 | 41,132 | 246,132 |
| | Total of Fund 243 | | 1,100,000 | 205,000 | 41,132 | 246,132 |
| | Total Principal and Interest | | 9,730,000 | 725,000 | 425,367 | 1,150,367 |

CITY OF TAYLOR, MI
BOND DEBT SUMMARY
Fiscal Year Ending June 30, 2023

| Fund | ENTERPRISE FUND | MATURI TY DATE | TOTAL O/S PRINCIPAL AT 6/30/22 | FY 2023 PRINCIPAL | INTEREST | FY 2023 TOTAL P & I |
|---|---|----------------------|--------------------------------------|----------------------|----------------|------------------------|
| 584 | Golf Cart Leases TMGC (\$217,127.68) Golf | 12/1/20 | 28,924 | 28,924 | 472 | 29,396 |
| 584 | Cart Leases LTGC (\$230,530.62) | 22 12/1/20 22 | 30,709 | 30,709 | 502 | 31,211 |
| Total of Fund 584 | | | 59,633 | 59,633 | 974 | 60,607 |
| | | | | | | |
| 590 | Downriver Sewage Disposal Completion Bonds 2007B (\$15,790,000) | 12/1/2027 | 1,948,710 | 285,730 | 92,188 | 377,918 |
| Sub-total* | | | 1,948,710 | 285,730 | 92,188 | 377,918 |
| | | | | | | |
| 590 | 2005 SRF Project 5217-01 (Primary Tank) (\$4,680,000) | 10/1/2026 | 234,996 | 45,084 | 3,412 | 48,496 |
| 590 | Downriver Sewage Disposal Revenue Bonds Series 2008D CWRP Project 5217-02 (\$4,329,086) | 10/1/2029 | 358,773 | 39,780 | 8,383 | 48,163 |
| 590 | Downriver Sewage Disposal Revenue Bonds Series 2008A CWRP Project 5217-03 (\$10,612,059) | 10/1/2030 | 967,251 | 96,356 | 22,739 | 119,095 |
| 590 | Downriver Sewage Disposal Revenue Bonds Series 2008B CWRP Project 5217-04 (\$12,115,000) | 10/1/2030 | 995,572 | 113,152 | 24,642 | 137,794 |
| 590 | Downriver Sewage Disposal Revenue Bonds Series 2008C CWRP Project 5217-05 (\$4,330,000) | 10/1/2029 | 315,244 | 41,548 | 7,801 | 49,349 |
| 590 | Downriver 2009 CIP Improvements SRF 5217-15 (\$13,780,990) | 4/1/2033 | 1,498,001 | 118,456 | 37,088 | 155,544 |
| 590 | Downriver SRF Project 5419-01 (\$11,955,000.00) | 4/1/2035 | 1,330,373 | 89,284 | 26,353 | 115,637 |
| 590 | Downriver SRF Project 5420-01 (\$17,705,000.00) | 4/1/2037 | 2,428,952 | 137,020 | 60,149 | 197,169 |
| 590 | Series 2018 Senior Lein Bonds (\$55,225,000) | 10/1/2043 | 9,418,844 | 231,608 | 466,619 | 698,227 |
| 590 | Wayne County Junior Lein Bond (5 year promissory note) | 10/1/2023 | 624,400 | - | - | - |
| 590 | WIFIA Loan - DUWA | 4/1/2057 | 3,169,033 | 70,720 | - | 125,317 |
| Total of Fund 590 | | | 23,290,149 | 1,268,738 | 803,971 | 2,072,709 |
| | | | | | | |
| 593 | ECPAD 1 Series 2009A CWRP #5349-01 (\$3,717,000) | 10/1/2030 | 425,419 | 52,314 | 11,469 | 63,783 |
| 593 | ECPAD 1 Taylor/Pelham Basin, Series 2014 (\$2,630,000) | 4/1/2024 | 168,873 | 82,377 | 8,660 | 91,037 |
| 593 | ECPAD Installment Loan Wayne County Taylor Basin | 6/30/2023 | 56,360 | 56,360 | - | 56,360 |
| Total of Fund 593 | | | 650,652 | 191,051 | 20,129 | 211,180 |
| Total Principal and Interest | | | 24,000,434 | 1,519,422 | 825,074 | 2,344,496 |
| * Payable from EPA tax levy millage levied on 12/1 tax roll | | | | | | |