

# **City of Taylor, Michigan**

## **Proposed Budget**

### **Fiscal Year 2022/23**

**With Bond Debt Summary**

**Originally Submitted: April 1, 2022**  
**Resubmitted: April 14, 2022**  
**Adopted: April 30, 2022**

**City of Taylor, Michigan**

**Proposed Budget for Fiscal Year 2022-2023**

**Consolidated Summary of Proposed Appropriations**

<b>Fund</b>	<b>Expenditures</b>
General Fund	\$ 44,207,512
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
<b>REVENUE</b>			
Taxes	10,254,723	10,545,900	10,823,111
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
<b>TOTAL REVENUE</b>	<b>42,295,604</b>	<b>41,931,377</b>	<b>44,329,809</b>
<b>EXPENDITURES</b>			
General Government	12,476,216	14,180,992	14,180,160
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	761,777
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	40,371
<b>TOTAL EXPENDITURES</b>	<b>41,249,908</b>	<b>44,849,438</b>	<b>44,207,512</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,045,696</b>	<b>(2,918,061)</b>	<b>122,297</b>
<b>BEGINNING FUND BALANCE</b>	<b>12,921,282</b>	<b>13,966,973</b>	<b>11,048,912</b>
<b>ENDING FUND BALANCE</b>	<b>13,966,973</b>	<b>11,048,912</b>	<b>11,171,209</b>
<b>ENDING UNASSIGNED/ASSIGNED FUND BALANCE</b>	<b>13,241,723</b>	<b>10,323,662</b>	<b>10,445,959</b>

**General Fund Expenditures**

	2020-21	2021-22	2022-23
	Actual	Projected Budget	Mayor Proposed
<b>General Government</b>			
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	109,588
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
<b>Total General Government</b>	<b>12,476,216</b>	<b>14,180,992</b>	<b>14,180,160</b>
<b>Judicial</b>			
286.23rd District Court	2,446,557	2,622,706	2,743,500
<b>Total Judicial</b>	<b>2,446,557</b>	<b>2,622,706</b>	<b>2,743,500</b>
<b>Public Safety</b>			
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
<b>Total Public Safety</b>	<b>17,003,751</b>	<b>17,848,417</b>	<b>17,559,318</b>
<b>Public Works</b>			
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
<b>Total Public Works</b>	<b>4,713,801</b>	<b>5,358,239</b>	<b>5,083,186</b>
<b>Health and Welfare</b>			
672.Senior Center	186,019	227,464	266,315
<b>Total Health and Welfare</b>	<b>186,019</b>	<b>227,464</b>	<b>266,315</b>

**General Fund Expenditures**

	2020-21	2021-22	2022-23
	Actual	Projected Budget	Mayor Proposed
<b>Community and Economic Development</b>			
701.Planning Department	190,988	213,440	214,720
728.Economic Development	295,407	245,500	202,828
729.Community Development	406,232	342,200	344,229
<b>Total Community and Economic Development</b>	<b>892,627</b>	<b>801,140</b>	<b>761,777</b>
<b>Recreation and Culture</b>			
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
<b>Total Recreation and Culture</b>	<b>2,299,854</b>	<b>3,095,576</b>	<b>3,178,420</b>
<b>Debt Service</b>			
906.General Debt Service	839,250	494,533	394,465
<b>Total Debt Service</b>	<b>839,250</b>	<b>494,533</b>	<b>394,465</b>
<b>Transfers and Other Financing Uses</b>			
966.Transfers and Other	391,833	220,371	40,371
<b>Total Transfers and Other Financing Uses</b>	<b>391,833</b>	<b>220,371</b>	<b>40,371</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>41,249,908</b>	<b>44,849,438</b>	<b>44,207,512</b>

**Major Street Fund**

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

**Local Street Fund**

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

**Police and Fire Retirement Fund**

	2020-21	2021-22	2022-23
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
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
<b>Total Tax Related Revenue</b>	<b>9,817,216</b>	<b>10,244,121</b>	<b>10,831,836</b>
<b>State Grants Revenue</b>			
573.LCSA Shared Revenue	125,180	130,000	125,000
<b>Total State Grants Revenue</b>	<b>125,180</b>	<b>130,000</b>	<b>125,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	2,295	2,200	2,200
<b>Total Investment Income and Rentals</b>	<b>2,295</b>	<b>2,200</b>	<b>2,200</b>
<b>TOTAL REVENUE</b>	<b>9,944,691</b>	<b>10,376,321</b>	<b>10,959,036</b>
<b>EXPENDITURES</b>			
<b>335.Police and Fire Retirement Dept</b>			
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
<b>Total 335.Police and Fire Retirement Dept</b>	<b>10,327,725</b>	<b>10,836,100</b>	<b>10,913,500</b>
<b>TOTAL EXPENDITURES</b>	<b>10,327,725</b>	<b>10,836,100</b>	<b>10,913,500</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(383,034)</b>	<b>(459,779)</b>	<b>45,536</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,039,265</b>	<b>656,231</b>	<b>196,452</b>
<b>ENDING FUND BALANCE</b>	<b>656,231</b>	<b>196,452</b>	<b>241,988</b>

**Building and Grounds Fund**

	2020-21	2021-22	2022-23
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
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
<b>Total Tax Related Revenue</b>	<b>3,685,332</b>	<b>3,762,200</b>	<b>3,961,798</b>
<b>State Grants Revenue</b>			
573.LCSA Shared Revenue	185,484	95,000	95,000
<b>Total State Grants Revenue</b>	<b>185,484</b>	<b>95,000</b>	<b>95,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	1,812	2,200	2,000
<b>Total Investment Income and Rentals</b>	<b>1,812</b>	<b>2,200</b>	<b>2,000</b>
<b>Other Revenue</b>			
676.Fund Reimbursements	272,868	272,200	280,800
<b>Total Other Revenue</b>	<b>272,868</b>	<b>272,200</b>	<b>280,800</b>
<b>Other Financing Sources</b>			
699.Interfund Transfers In	8,175	109,288	95,200
<b>Total Other Financing Sources</b>	<b>8,175</b>	<b>109,288</b>	<b>95,200</b>
<b>TOTAL REVENUE</b>	<b>4,153,671</b>	<b>4,240,888</b>	<b>4,434,798</b>
<b>EXPENDITURES</b>			
<b>265.Building and Grounds</b>			
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
<b>Total 265.Building and Grounds</b>	<b>4,477,654</b>	<b>4,865,596</b>	<b>4,523,114</b>
<b>TOTAL EXPENDITURES</b>	<b>4,477,654</b>	<b>4,865,596</b>	<b>4,523,114</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(323,983)</b>	<b>(624,708)</b>	<b>(88,316)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,201,823</b>	<b>1,877,840</b>	<b>1,253,132</b>
<b>ENDING FUND BALANCE</b>	<b>1,877,840</b>	<b>1,253,132</b>	<b>1,164,816</b>

**MIDC Grant Fund**

	2020-21	2021-22	2022-23
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
551.MIDC Court Grant	352,704	361,001	361,001
<b>Total State Grants Revenue</b>	<b>352,704</b>	<b>361,001</b>	<b>361,001</b>
<b>Other Financing Sources</b>			
699.Interfund Transfers In	40,370	40,331	39,975
<b>Total Other Financing Sources</b>	<b>40,370</b>	<b>40,331</b>	<b>39,975</b>
<b>TOTAL REVENUE</b>	<b>393,074</b>	<b>401,332</b>	<b>400,976</b>
<b>EXPENDITURES</b>			
<b>287.MIDC Court</b>			
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
<b>Total 287.MIDC Court</b>	<b>373,904</b>	<b>420,422</b>	<b>400,976</b>
<b>TOTAL EXPENDITURES</b>	<b>373,904</b>	<b>420,422</b>	<b>400,976</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>19,170</b>	<b>(19,090)</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>(80)</b>	<b>19,090</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>19,090</b>	<b>0</b>	<b>0</b>

**Act 179 Rubbish Fund**

	2020-21	2021-22	2022-23
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
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
<b>Total Tax Related Revenue</b>	<b>5,477,768</b>	<b>5,575,686</b>	<b>5,889,429</b>
<b>State Grants Revenue</b>			
569.Other State Grants	0	10,000	0
573.LCSA Shared Revenue	106,647	100,000	100,000
<b>Total State Grants Revenue</b>	<b>106,647</b>	<b>110,000</b>	<b>100,000</b>
<b>Charges for Services</b>			
607.Fees for Services	36,720	57,000	57,000
614.Rubbish Compost Fees	695,928	555,000	555,000
<b>Total Charges for Services</b>	<b>732,648</b>	<b>612,000</b>	<b>612,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	1,784	2,600	2,600
<b>Total Investment Income and Rentals</b>	<b>1,784</b>	<b>2,600</b>	<b>2,600</b>
<b>Other Revenue</b>			
675.Other Contributions	2,942	13,490	0
687.Refunds and Rebates	64,500	72,300	0
<b>Total Other Revenue</b>	<b>67,442</b>	<b>85,790</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>6,386,289</b>	<b>6,386,076</b>	<b>6,604,029</b>
<b>EXPENDITURES</b>			
<b>430.Animal Shelter</b>			
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
<b>Total 430.Animal Shelter</b>	<b>746,333</b>	<b>865,390</b>	<b>1,154,770</b>

**Act 179 Rubbish Fund**

	2020-21	2021-22	2022-23
	Actual	Projected Budget	Mayor Proposed
<b>528.Compost and Rubbish Collection</b>			
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
<b>Total 528.Compost and Rubbish Collection</b>	<b>4,565,031</b>	<b>5,310,129</b>	<b>5,460,959</b>
<b>912.Act 179 Debt Service</b>			
DSE.Debt Service Expenditure	229,464	0	0
<b>Total 912.Act 179 Debt Service</b>	<b>229,464</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>5,540,828</b>	<b>6,175,519</b>	<b>6,615,729</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>845,461</b>	<b>210,557</b>	<b>(11,700)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,176,377</b>	<b>2,021,838</b>	<b>2,232,395</b>
<b>ENDING FUND BALANCE</b>	<b>2,021,838</b>	<b>2,232,395</b>	<b>2,220,695</b>

**Tree Replacement Fund**

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

**Building Department Fund**

	2020-21	2021-22	2022-23
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>License and Permits Revenue</b>			
476.Business License and Permit Fees	0	0	0
479.Other Business Licenses and Fees	253,100	216,000	409,000
<b>Total License and Permits Revenue</b>	<b>253,100</b>	<b>216,000</b>	<b>409,000</b>
<b>Charges for Services</b>			
602.Administrative Review Fee	(325)	7,500	7,500
627.Building Inspection Permit Fees	1,501,021	1,796,000	1,897,000
<b>Total Charges for Services</b>	<b>1,500,696</b>	<b>1,803,500</b>	<b>1,904,500</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	278	500	500
<b>Total Investment Income and Rentals</b>	<b>278</b>	<b>500</b>	<b>500</b>
<b>TOTAL REVENUE</b>	<b>1,754,074</b>	<b>2,020,000</b>	<b>2,314,000</b>
<b>EXPENDITURES</b>			
<b>371.Building Inspection Department</b>			
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
<b>Total 371.Building Inspection Department</b>	<b>2,065,891</b>	<b>2,196,732</b>	<b>2,414,799</b>
<b>TOTAL EXPENDITURES</b>	<b>2,065,891</b>	<b>2,196,732</b>	<b>2,414,799</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(311,817)</b>	<b>(176,732)</b>	<b>(100,799)</b>
<b>BEGINNING FUND BALANCE</b>	<b>803,404</b>	<b>491,587</b>	<b>314,855</b>
<b>ENDING FUND BALANCE</b>	<b>491,587</b>	<b>314,855</b>	<b>214,056</b>

**State OWI Fund**

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

**Justice Federal Forfeiture Fund**

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

**Treasury Federal Forfeiture Fund**

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

**State Forfeiture Fund**

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

**DARE Fund**

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

**NSP Fund**

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

**Golf Course Fund**

	2020-21 Actual	2021-22 Projected Budget	2022-23 Mayor Proposed
<b>REVENUE</b>			
<b>Charges for Services</b>			
650.Golf Course Sales	2,818,718	3,209,650	3,657,000
<b>Total Charges for Services</b>	<b>2,818,718</b>	<b>3,209,650</b>	<b>3,657,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	41	2,000	2,000
<b>Total Investment Income and Rentals</b>	<b>41</b>	<b>2,000</b>	<b>2,000</b>
<b>Other Revenue</b>			
675.Other Contributions	955,810	0	0
<b>Total Other Revenue</b>	<b>955,810</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>			
699.Interfund Transfers In	183,167	0	0
<b>Total Other Financing Sources</b>	<b>183,167</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>3,957,736</b>	<b>3,211,650</b>	<b>3,659,000</b>
<b>EXPENDITURES</b>			
<b>755.Taylor Meadows Golf</b>			
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
<b>Total 755.Taylor Meadows Golf</b>	<b>1,510,207</b>	<b>1,300,096</b>	<b>1,455,455</b>
<b>756.Lakes of Taylor Golf</b>			
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
<b>Total 756.Lakes of Taylor Golf</b>	<b>3,008,261</b>	<b>1,909,135</b>	<b>2,185,074</b>
<b>TOTAL EXPENDITURES</b>	<b>4,518,468</b>	<b>3,209,231</b>	<b>3,640,529</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(560,732)</b>	<b>2,419</b>	<b>18,471</b>
<b>BEGINNING RESERVE FUNDS</b>	<b>673,992</b>	<b>113,260</b>	<b>115,679</b>
<b>ENDING RESERVED FUNDS</b>	<b>113,260</b>	<b>115,679</b>	<b>134,150</b>

**Sewer Disposal System Fund**

	2020-21	2021-22	2022-23
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
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
<b>Total Tax Related Revenue</b>	<b>429,739</b>	<b>0</b>	<b>0</b>
<b>State Grants Revenue</b>			
573.LCSA Shared Revenue	105,574	4,500	0
<b>Total State Grants Revenue</b>	<b>105,574</b>	<b>4,500</b>	<b>0</b>
<b>Charges for Services</b>			
651.Water and Sewer User Fees	7,579,892	7,985,800	8,247,217
<b>Total Charges for Services</b>	<b>7,579,892</b>	<b>7,985,800</b>	<b>8,247,217</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	(68,058)	1,000	1,000
<b>Total Investment Income and Rentals</b>	<b>(68,058)</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Revenue</b>			
671.Miscellaneous Revenue	597,363		
675.Other Contributions	75,990	0	0
<b>Total Other Revenue</b>	<b>673,353</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>8,720,500</b>	<b>7,991,300</b>	<b>8,248,217</b>
<b>EXPENDITURES</b>			
<b>536.Sewer Department</b>			
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
<b>Total 536.Sewer Department</b>	<b>8,833,840</b>	<b>7,950,198</b>	<b>9,245,117</b>

**Sewer Disposal System Fund**

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

**Water Supply System Fund**

	2020-21	2021-22	2022-23
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
571.Other State Grants	0	5,600	0
<b>Total State Grants Revenue</b>	0	5,600	0
<b>Charges for Services</b>			
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
<b>Total Charges for Services</b>	10,533,030	10,860,100	11,244,065
<b>Investment Income and Rentals</b>			
665.Interest Revenue	1,931	2,000	2,000
<b>Total Investment Income and Rentals</b>	1,931	2,000	2,000
<b>Other Revenue</b>			
671.Miscellaneous Revenue	818	0	0
675.Other Contributions	75,990	0	0
<b>Total Other Revenue</b>	76,808	0	0
<b>Other Financing Sources</b>			
699.Interfund Transfers In	518,889	400,000	400,000
<b>Total Other Financing Sources</b>	518,889	400,000	400,000
<b>TOTAL REVENUE</b>	<b>11,130,658</b>	<b>11,267,700</b>	<b>11,646,065</b>
<b>EXPENDITURES</b>			
<b>545.Water Billing</b>			
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
<b>Total 545.Water Billing</b>	331,107	359,826	366,208
<b>546.Water Administration</b>			
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
<b>Total 546.Water Administration</b>	1,115,388	1,171,449	1,305,668

**Water Supply System Fund**

	2020-21	2021-22	2022-23
	Actual	Projected Budget	Mayor Proposed
<b>547. Water Transmission and Distribution</b>			
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
<b>Total 547. Water Transmission and Distribution</b>	<b>9,066,572</b>	<b>7,620,930</b>	<b>8,630,649</b>
<b>548. Water Customer Service</b>			
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
<b>Total 548. Water Customer Service</b>	<b>862,427</b>	<b>764,787</b>	<b>772,540</b>
<b>TOTAL EXPENDITURES</b>	<b>11,375,494</b>	<b>9,916,992</b>	<b>11,075,065</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(244,836)</b>	<b>1,350,708</b>	<b>571,000</b>
<b>BEGINNING RESERVE FUNDS</b>	<b>7,748,955</b>	<b>7,504,119</b>	<b>8,854,827</b>
<b>ENDING RESERVED FUNDS</b>	<b>7,504,119</b>	<b>8,854,827</b>	<b>9,425,827</b>

**Ecorse Creek Sewer System Fund**

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

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		FY 2023 TOTAL P & I
				PRINCIPAL	INTEREST	
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
	<b>Total of Fund 101</b>		<b>874,575</b>	<b>376,455</b>	<b>25,764</b>	<b>402,219</b>
202	MTF Series 2021	3/1/2036	13,535,000	740,000	541,400	1,281,400
	<b>Total of Fund 202</b>		<b>13,535,000</b>	<b>740,000</b>	<b>541,400</b>	<b>1,281,400</b>
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
	<b>Total of Fund 372</b>		<b>1,990,000</b>	<b>970,000</b>	<b>96,900</b>	<b>1,066,900</b>
469	2019 Building Authority Boonds (\$4,950,000)	9/1/2029	4,030,000	475,000	67,886	542,886
	<b>Total Principal and Interest</b>		<b>20,429,575</b>	<b>2,561,455</b>	<b>731,950</b>	<b>3,293,405</b>

Fund	REVENUE BONDS - COMPONENT UNITS	MATURITY DATE	TOTAL O/S PRINCIPAL AT 6/30/22	FY 2023		FY 2023 TOTAL P & I
				PRINCIPAL	INTEREST	
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
	<b>Total of Fund 371</b>		<b>8,630,000</b>	<b>520,000</b>	<b>384,235</b>	<b>904,235</b>
243	Series 2017B - BRDA Refunding - Walmart/Midtown/Chelsea	3/1/2028	1,100,000	205,000	41,132	246,132
	<b>Total of Fund 243</b>		<b>1,100,000</b>	<b>205,000</b>	<b>41,132</b>	<b>246,132</b>
	<b>Total Principal and Interest</b>		<b>9,730,000</b>	<b>725,000</b>	<b>425,367</b>	<b>1,150,367</b>

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

Fund	ENTERPRISE FUND	MATURITY DATE	TOTAL			
			O/S PRINCIPAL AT 6/30/22	FY 2023		FY 2023
			PRINCIPAL	INTEREST	TOTAL P & I	
584	Golf Cart Leases TMGC (\$217,127.68)	12/1/2022	28,924	28,924	472	29,396
584	Golf Cart Leases LTGC (\$230,530.62)	12/1/2022	30,709	30,709	502	31,211
	<b>Total of Fund 584</b>		<b>59,633</b>	<b>59,633</b>	<b>974</b>	<b>60,607</b>
590	Downriver Sewage Disposal Completion Bonds 2007B (\$15,790,000)	12/1/2027	1,948,710	285,730	92,188	377,918
	<b>Sub-total*</b>		<b>1,948,710</b>	<b>285,730</b>	<b>92,188</b>	<b>377,918</b>
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					
590	CWRF 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					
590	CWRF 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					
590	CWRF 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					
590	CWRF 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	54,597	125,317
	<b>Total of Fund 590</b>		<b>23,290,149</b>	<b>1,268,738</b>	<b>803,971</b>	<b>2,072,709</b>
593	ECPAD 1 Series 2009A CWRF #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
	<b>Total of Fund 593</b>		<b>650,652</b>	<b>191,051</b>	<b>20,129</b>	<b>211,180</b>
	<b>Total Principal and Interest</b>		<b>24,000,434</b>	<b>1,519,422</b>	<b>825,074</b>	<b>2,344,496</b>
	* Payable from EPA tax levy millage levied on 12/1 tax roll					