

# **City of Taylor, Michigan**

## **Proposed Budget**

### **Fiscal Year 2025/26**

**With Bond Debt Summary**

**Originally Submitted: April 1, 2025**

**City of Taylor, Michigan**

**Proposed Budget for Fiscal Year 2025-2026**

**Consolidated Summary of Proposed Appropriations**

<b>Fund</b>	<b>Appropriations</b>
General Fund	\$ 54,623,587
Major Street Fund	7,297,484
Local Street Fund	5,155,000
Police & Fire Retirement Fund	12,376,279
Building and Grounds Fund	5,370,137
Act 179 Fund	7,948,643
Tree Replacement Fund	2,000
Building Department Fund	2,737,519
Treasury Federal Forfeiture Fund	90,000
State OWI Fund	2,000
MIDC Fund	434,970
Justice Federal Forfeiture Fund	625,500
State Forfeiture Fund	50,000
DARE Fund	2,000
NSP Fund	-
Opioid Settlement Fund	422,763
Golf Course Fund	4,951,164
Sewage Disposal System Fund	10,934,732
Water Supply System Fund	12,581,390
Ecorse Creek User Charge Fund	484,403

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. After board approval, the required budgets will be presented to Council for approval in accordance with State statute.

**General Fund Summary**

	2023-24 Actual	2024-25 Projected Budget	2025-26 Mayor Proposed
<b>REVENUE</b>			
Taxes	11,615,421	12,198,000	12,732,000
Special Assessments	899,794	900,000	900,000
Licenses and Permits	1,062,283	1,002,800	1,002,800
Federal Grants	884,585	9,011,640	1,225,125
State Revenue Sharing	9,324,842	9,350,504	9,701,564
State Grants	1,360,867	1,880,442	940,200
Contributions from Local Governments	3,285,358	556,933	592,000
Charges for Services	3,967,026	4,023,400	4,822,450
Charges for Services - TSX	1,518,593	1,913,500	1,541,000
Fines and Forfeits	7,196,261	6,634,000	7,384,000
Investment Income and Rentals	2,308,891	2,205,581	2,158,730
Other Revenue	8,125,833	8,639,461	8,727,304
Transfers In and Other Financing Sources	256,524	0	0
<b>TOTAL REVENUE</b>	<b>51,806,277</b>	<b>58,316,261</b>	<b>51,727,173</b>
<b>EXPENDITURES</b>			
General Government	13,484,195	17,522,900	15,920,201
Judicial	2,766,673	2,886,033	3,115,485
Public Safety	19,368,487	21,754,539	24,136,924
Public Works	5,289,946	5,552,809	6,145,180
Health and Welfare	215,540	591,389	398,450
Community and Economic Development	548,352	947,066	1,067,591
Recreation and Culture	3,685,644	7,927,929	3,701,430
Debt Service	228,422	99,211	97,640
Transfers Out and Financing Uses	42,944	510,686	40,686
<b>TOTAL EXPENDITURES</b>	<b>45,630,203</b>	<b>57,792,562</b>	<b>54,623,587</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>6,176,074</b>	<b>523,699</b>	<b>(2,896,414)</b>
<b>BEGINNING FUND BALANCE</b>	<b>16,505,679</b>	<b>22,681,753</b>	<b>23,205,452</b>
<b>ENDING FUND BALANCE</b>	<b>22,681,753</b>	<b>23,205,452</b>	<b>20,309,038</b>
<b>ENDING UNASSIGNED/ASSIGNED FUND BALANCE</b>	<b>21,520,297</b>	<b>22,043,996</b>	<b>19,147,582</b>

**General Fund Expenditures**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>General Government</b>			
101.City Council	182,774	189,380	197,700
171.Mayor's Office	404,407	423,100	437,300
191.Budget and Finance	589,812	709,630	746,850
215.City Clerk	495,002	812,383	696,550
228.Information Technology	889,216	2,516,715	1,309,055
233.Central Purchasing Department	187,307	125,380	174,300
253.City Treasurer	389,018	395,460	382,100
257.Assessor	420,786	433,000	447,300
261.General Administration	419,903	1,676,158	881,035
266.Corporate Counsel	361,083	400,000	400,000
267.Customer Assistance Center	555,371	557,930	555,150
268.Communications and Media	93,278	126,760	140,100
270.Human Resources	705,656	795,064	839,300
271.Insurance Risk Management	2,966,807	3,232,620	3,358,661
272.Employee Fringe Benefits	4,823,775	5,129,320	5,354,800
<b>Total General Government</b>	<b>13,484,195</b>	<b>17,522,900</b>	<b>15,920,201</b>
<b>Judicial</b>			
286.23rd District Court	2,766,673	2,886,033	3,115,485
<b>Total Judicial</b>	<b>2,766,673</b>	<b>2,886,033</b>	<b>3,115,485</b>
<b>Public Safety</b>			
301.Police Department	12,181,716	12,995,860	14,094,449
336.Fire Department	7,070,602	8,649,259	9,887,025
420.Ordinance Department	116,169	109,420	155,450
<b>Total Public Safety</b>	<b>19,368,487</b>	<b>21,754,539</b>	<b>24,136,924</b>
<b>Public Works</b>			
441.Department of Public Works	2,093,800	2,400,499	2,718,330
443.Utilities	366,926	392,000	443,000
448.Street Lighting	1,679,846	1,674,750	1,861,750
530.Motor Vehicle Pool	1,149,374	1,085,560	1,122,100
<b>Total Public Works</b>	<b>5,289,946</b>	<b>5,552,809</b>	<b>6,145,180</b>
<b>Health and Welfare</b>			
672.Senior Center	215,540	591,389	398,450
<b>Total Health and Welfare</b>	<b>215,540</b>	<b>591,389</b>	<b>398,450</b>
<b>Community and Economic Development</b>			
701.Planning Department	260,766	365,246	408,421
728.Economic Development	143,115	242,210	314,200
729.Community Development	144,471	339,610	344,970
<b>Total Community and Economic Development</b>	<b>548,352</b>	<b>947,066</b>	<b>1,067,591</b>

**General Fund Expenditures**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>Recreation and Culture</b>			
751.Parks and Recreation	1,162,550	4,600,101	749,470
753.Parks Recreation Events and Programs	399,672	495,250	502,450
754.Petting Farm	359,212	901,920	431,800
757.Recreation Center	340,740	510,808	484,410
786.SportsPlex	1,423,470	1,419,850	1,533,300
<b>Total Recreation and Culture</b>	<b>3,685,644</b>	<b>7,927,929</b>	<b>3,701,430</b>
<b>Debt Service</b>			
906.General Debt Service	228,422	99,211	97,640
<b>Total Debt Service</b>	<b>228,422</b>	<b>99,211</b>	<b>97,640</b>
<b>Transfers and Other Financing Uses</b>			
966.Transfers and Other	42,944	510,686	40,686
<b>Total Transfers and Other Financing Uses</b>	<b>42,944</b>	<b>510,686</b>	<b>40,686</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>45,630,203</b>	<b>57,792,562</b>	<b>54,623,587</b>

**Major Street Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
574.State Revenue Sharing	5,887,126	5,971,630	6,075,569
<b>Total State Grants Revenue</b>	<b>5,887,126</b>	<b>5,971,630</b>	<b>6,075,569</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	92,601	62,000	62,000
<b>Total Investment Income and Rentals</b>	<b>92,601</b>	<b>62,000</b>	<b>62,000</b>
<b>TOTAL REVENUE</b>	<b>5,979,727</b>	<b>6,033,630</b>	<b>6,137,569</b>
<b>EXPENDITURES</b>			
<b>450.Major Road Preservation</b>			
OSX.Other Services and Charges Expenditure	950,834	1,774,993	1,620,000
COE.Capital Outlay Expenditure	381,071	675,000	675,000
DSE.Debt Service Expenditure	1,281,800	1,281,000	1,279,000
<b>Total 450.Major Road Preservation</b>	<b>2,613,705</b>	<b>3,730,993</b>	<b>3,574,000</b>
<b>451.Major Road Traffic Services</b>			
OSX.Other Services and Charges Expenditure	558,588	492,771	455,700
<b>Total 451.Major Road Traffic Services</b>	<b>558,588</b>	<b>492,771</b>	<b>455,700</b>
<b>452.Major Road Winter Maintenance</b>			
SPX.Supplies Expenditure	15,628	30,000	100,000
OSX.Other Services and Charges Expenditure	139,601	105,000	130,000
<b>Total 452.Major Road Winter Maintenance</b>	<b>155,229</b>	<b>135,000</b>	<b>230,000</b>
<b>966.Transfers and Other</b>			
OFU.Other Financing Uses	2,943,563	2,985,815	3,037,784
<b>Total 966.Transfers and Other</b>	<b>2,943,563</b>	<b>2,985,815</b>	<b>3,037,784</b>
<b>TOTAL EXPENDITURES</b>	<b>6,271,085</b>	<b>7,344,579</b>	<b>7,297,484</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(291,358)</b>	<b>(1,310,949)</b>	<b>(1,159,915)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,533,327</b>	<b>3,241,969</b>	<b>1,931,020</b>
<b>ENDING FUND BALANCE</b>	<b>3,241,969</b>	<b>1,931,020</b>	<b>771,105</b>

**Local Street Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
574.State Revenue Sharing	2,114,966	2,144,335	2,181,636
<b>Total State Grants Revenue</b>	<b>2,114,966</b>	<b>2,144,335</b>	<b>2,181,636</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	16,192	19,000	19,000
<b>Total Investment Income and Rentals</b>	<b>16,192</b>	<b>19,000</b>	<b>19,000</b>
<b>Other Financing Sources</b>			
699.Interfund Transfers In	2,943,563	2,985,815	3,037,784
<b>Total Other Financing Sources</b>	<b>2,943,563</b>	<b>2,985,815</b>	<b>3,037,784</b>
<b>TOTAL REVENUE</b>	<b>5,074,721</b>	<b>5,149,150</b>	<b>5,238,420</b>
<b>EXPENDITURES</b>			
<b>460.Local Road Preservation</b>			
OSX.Other Services and Charges Expenditure	4,656,811	4,655,620	4,225,000
<b>Total 460.Local Road Preservation</b>	<b>4,656,811</b>	<b>4,655,620</b>	<b>4,225,000</b>
<b>461.Local Road Traffic Services</b>			
OSX.Other Services and Charges Expenditure	751,857	735,000	735,000
<b>Total 461.Local Road Traffic Services</b>	<b>751,857</b>	<b>735,000</b>	<b>735,000</b>
<b>462.Local Road Winter Maintenance</b>			
SPX.Supplies Expenditure	12,139	30,000	45,000
OSX.Other Services and Charges Expenditure	62,037	100,000	150,000
<b>Total 462.Local Road Winter Maintenance</b>	<b>74,176</b>	<b>130,000</b>	<b>195,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,482,844</b>	<b>5,520,620</b>	<b>5,155,000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(408,123)</b>	<b>(371,470)</b>	<b>83,420</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,593,967</b>	<b>1,185,844</b>	<b>814,374</b>
<b>ENDING FUND BALANCE</b>	<b>1,185,844</b>	<b>814,374</b>	<b>897,794</b>

**Police and Fire Retirement Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
402.Property Taxes Current	11,322,453	11,471,807	12,136,270
411.Delinquent Real Taxes	22,797	1,000	1,000
412.Delinquent PPT	19,727	11,000	11,000
414.Allowance for MTT or BOR Adjustments	(27,309)	(1,000)	(1,000)
415.Allowance for Chargebacks	8,482	(1,000)	(1,000)
<b>Total Tax Related Revenue</b>	<b>11,346,150</b>	<b>11,481,807</b>	<b>12,146,270</b>
<b>State Grants Revenue</b>			
573.LCSA Shared Revenue	164,079	165,000	165,000
<b>Total State Grants Revenue</b>	<b>164,079</b>	<b>165,000</b>	<b>165,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	92,438	65,000	65,009
<b>Total Investment Income and Rentals</b>	<b>92,438</b>	<b>65,000</b>	<b>65,009</b>
<b>TOTAL REVENUE</b>	<b>11,602,667</b>	<b>11,711,807</b>	<b>12,376,279</b>
<b>EXPENDITURES</b>			
<b>335.Police and Fire Retirement Dept</b>			
PSE.Personal Services Expenditure	6,654,520	6,959,807	7,244,119
OSX.Other Services and Charges Expenditure	4,514,024	4,752,000	5,132,160
<b>Total 335.Police and Fire Retirement Dept</b>	<b>11,168,544</b>	<b>11,711,807</b>	<b>12,376,279</b>
<b>TOTAL EXPENDITURES</b>	<b>11,168,544</b>	<b>11,711,807</b>	<b>12,376,279</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>434,123</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>519,779</b>	<b>953,902</b>	<b>953,902</b>
<b>ENDING FUND BALANCE</b>	<b>953,902</b>	<b>953,902</b>	<b>953,902</b>

**Building and Grounds Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
402.Property Taxes Current	4,169,910	4,543,400	4,759,594
411.Delinquent Real Taxes	7,223	200	200
412.Delinquent PPT	5,972	6,400	6,400
414.Allowance for MTT or BOR Adjustments	813	(1,000)	(1,000)
415.Allowance for Chargebacks	2,596	(1,000)	(1,000)
<b>Total Tax Related Revenue</b>	<b>4,186,514</b>	<b>4,548,000</b>	<b>4,764,194</b>
<b>Federal Grants Revenue</b>			
528.Federal Grants Other	86,596	0	0
<b>Total Federal Grants Revenue</b>	<b>86,596</b>	<b>0</b>	<b>0</b>
<b>State Grants Revenue</b>			
569.Other State Grants	19,546		
573.LCSA Shared Revenue	271,850	103,000	103,000
<b>Total State Grants Revenue</b>	<b>291,396</b>	<b>103,000</b>	<b>103,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	95,656	60,000	60,000
<b>Total Investment Income and Rentals</b>	<b>95,656</b>	<b>60,000</b>	<b>60,000</b>
<b>Other Revenue</b>			
676.Fund Reimbursements	226,854	214,400	231,200
<b>Total Other Revenue</b>	<b>226,854</b>	<b>214,400</b>	<b>231,200</b>
<b>TOTAL REVENUE</b>	<b>4,887,016</b>	<b>4,925,400</b>	<b>5,158,394</b>
<b>EXPENDITURES</b>			
<b>265.Building and Grounds</b>			
PSE.Personal Services Expenditure	621,973	674,100	843,840
SPX.Supplies Expenditure	963	5,400	7,900
OSX.Other Services and Charges Expenditure	2,895,621	1,838,893	1,889,397
COE.Capital Outlay Expenditure	1,257,790	3,267,000	2,629,000
<b>Total 265.Building and Grounds</b>	<b>4,776,347</b>	<b>5,785,393</b>	<b>5,370,137</b>
<b>TOTAL EXPENDITURES</b>	<b>4,776,347</b>	<b>5,785,393</b>	<b>5,370,137</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>110,669</b>	<b>(859,993)</b>	<b>(211,743)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,006,698</b>	<b>2,117,367</b>	<b>1,257,374</b>
<b>ENDING FUND BALANCE</b>	<b>2,117,367</b>	<b>1,257,374</b>	<b>1,045,631</b>

**Act 179 Rubbish Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
402.Property Taxes Current	6,188,791	6,668,647	6,745,093
411.Delinquent Real Taxes	12,322	3,704	3,704
412.Delinquent PPT	10,831	1,388	1,388
414.Allowance for MTT or BOR Adjustments	(15,078)	(4,042)	(4,042)
415.Allowance for Chargebacks	4,725	(4,993)	(4,993)
<b>Total Tax Related Revenue</b>	<b>6,201,591</b>	<b>6,664,704</b>	<b>6,741,150</b>
<b>Federal Grants Revenue</b>			
528.Federal Grants Other	4,221	0	0
<b>Total Federal Grants Revenue</b>	<b>4,221</b>	<b>0</b>	<b>0</b>
<b>State Grants Revenue</b>			
569.Other State Grants	128,787	-	0
573.LCSA Shared Revenue	132,870	100,000	100,000
<b>Total State Grants Revenue</b>	<b>261,657</b>	<b>100,000</b>	<b>100,000</b>
<b>Charges for Services</b>			
607.Fees for Services	80,628	62,000	62,000
614.Rubbish Compost Fees	1,062,298	720,000	870,000
<b>Total Charges for Services</b>	<b>1,142,926</b>	<b>782,000</b>	<b>932,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	162,259	70,000	70,000
<b>Total Investment Income and Rentals</b>	<b>162,259</b>	<b>70,000</b>	<b>70,000</b>
<b>Other Revenue</b>			
674.Private Contributions and Donations	4,218	0	0
675.Other Contributions	13,847	26,600	18,161
<b>Total Other Revenue</b>	<b>18,065</b>	<b>26,600</b>	<b>18,161</b>
<b>TOTAL REVENUE</b>	<b>7,790,719</b>	<b>7,643,304</b>	<b>7,861,311</b>

**EXPENDITURES**

**430.Animal Shelter**

PSE.Personal Services Expenditure	887,806	850,640	940,010
SPX.Supplies Expenditure	76,237	102,000	110,000
OSX.Other Services and Charges Expenditure	117,095	210,166	220,727
COE.Capital Outlay Expenditure	134,019	1,262,473	249,500
<b>Total 430.Animal Shelter</b>	<b>1,215,157</b>	<b>2,425,279</b>	<b>1,520,237</b>

**Act 179 Rubbish Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>528.Compost and Rubbish Collection</b>			
PSE.Personal Services Expenditure	1,120,863	1,014,750	1,115,110
SPX.Supplies Expenditure	132,623	223,500	163,500
OSX.Other Services and Charges Expenditure	4,474,529	4,512,751	4,719,796
COE.Capital Outlay Expenditure	357,910	750,000	430,000
<b>Total 528.Compost and Rubbish Collection</b>	<b>6,085,925</b>	<b>6,501,001</b>	<b>6,428,406</b>
<b>966.Transfers and Other</b>			
OFU.Other Financing Uses	6,513		
<b>Total 966.Transfers and Other</b>	<b>6,513</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>7,307,595</b>	<b>8,926,280</b>	<b>7,948,643</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>483,124</b>	<b>(1,282,976)</b>	<b>(87,332)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,013,427</b>	<b>3,496,551</b>	<b>2,213,575</b>
<b>ENDING FUND BALANCE</b>	<b>3,496,551</b>	<b>2,213,575</b>	<b>2,126,243</b>

**Tree Replacement Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Charges for Services</b>			
626.Services Revenue Other	1,300	2,000	2,000
641.Tree Replacement Charges	0	0	0
<b>Total Charges for Services</b>	<b>1,300</b>	<b>2,000</b>	<b>2,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	358	0.00	0.00
<b>Total Investment Income and Rentals</b>	<b>358</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>1,658</b>	<b>2,000</b>	<b>2,000</b>
<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>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2000</b>	<b>2000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,658</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>15,237</b>	<b>16,895</b>	<b>16,895</b>
<b>ENDING FUND BALANCE</b>	<b>16,895</b>	<b>16,895</b>	<b>16,895</b>

**Building Department Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>License and Permits Revenue</b>			
479.Other Business Licenses and Fees	280,459	607,250	607,250
<b>Total License and Permits Revenue</b>	<b>280,459</b>	<b>607,250</b>	<b>607,250</b>
<b>Charges for Services</b>			
602.Administrative Review Fee	75	7,500	7,500
627.Building Inspection Permit Fees	2,155,749	2,042,000	2,116,800
<b>Total Charges for Services</b>	<b>2,155,824</b>	<b>2,049,500</b>	<b>2,124,300</b>
<b>Fines and Forfeits</b>			
659.Deposits Forfeited	13,900	0	0
<b>Total Fines and Forfeits</b>	<b>13,900</b>	<b>0</b>	<b>0</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	6,466	6,200	6,200
<b>Total Investment Income and Rentals</b>	<b>6,466</b>	<b>6,200</b>	<b>6,200</b>
<b>Other Financing Sources</b>			
699.Interfund Transfers In	0	270,000	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>270,000</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>2,456,649</b>	<b>2,932,950</b>	<b>2,737,750</b>
<b>EXPENDITURES</b>			
<b>371.Building Inspection Department</b>			
PSE.Personal Services Expenditure	676,903	846,520	940,950
SPX.Supplies Expenditure	11,962	28,000	28,000
OSX.Other Services and Charges Expenditure	1,636,918	1,669,916	1,749,569
COE.Capital Outlay Expenditure	0	270,000	19,000
<b>Total 371.Building Inspection Department</b>	<b>2,325,783</b>	<b>2,814,436</b>	<b>2,737,519</b>
<b>TOTAL EXPENDITURES</b>	<b>2,325,783</b>	<b>2,814,436</b>	<b>2,737,519</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>130,866</b>	<b>118,514</b>	<b>231</b>
<b>BEGINNING FUND BALANCE</b>	<b>223,801</b>	<b>354,667</b>	<b>473,181</b>
<b>ENDING FUND BALANCE</b>	<b>354,667</b>	<b>473,181</b>	<b>473,412</b>

**Treasury Federal Forfeiture Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Fines and Forfeits</b>			
655.Forfeitures Revenue	34,175	0	0
<b>Total Fines and Forfeits</b>	<b>34,175</b>	<b>0</b>	<b>0</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	11,300	2,775	0
<b>Total Investment Income and Rentals</b>	<b>11,300</b>	<b>2,775</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>45,475</b>	<b>2,775</b>	<b>0</b>
<b>EXPENDITURES</b>			
<b>302.Federal Treasury Forfeiture</b>			
OSX.Other Services and Charges Expenditure	5,660	90,000	90,000
COE.Capital Outlay Expenditure	153,109	0	0
<b>Total 302.Federal Treasury Forfeiture</b>	<b>158,769</b>	<b>90,000</b>	<b>90,000</b>
<b>TOTAL EXPENDITURES</b>	<b>158,769</b>	<b>90,000</b>	<b>90,000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(113,294)</b>	<b>(87,225)</b>	<b>(90,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>533,311</b>	<b>420,017</b>	<b>332,792</b>
<b>ENDING FUND BALANCE</b>	<b>420,017</b>	<b>332,792</b>	<b>242,792</b>

**State OWI Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Investment Income and Rentals</b>			
665.Interest Revenue	471	200	0
<b>Total Investment Income and Rentals</b>	<b>471</b>	<b>200</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>471</b>	<b>200</b>	<b>0</b>
<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>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>471</b>	<b>(1,800)</b>	<b>(2,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>28,158</b>	<b>28,629</b>	<b>26,829</b>
<b>ENDING FUND BALANCE</b>	<b>28,629</b>	<b>26,829</b>	<b>24,829</b>

**MIDC Grant Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
569.Other State Grants	293,987	408,287	394,284
<b>Total State Grants Revenue</b>	<b>293,987</b>	<b>408,287</b>	<b>394,284</b>
<b>Other Financing Sources</b>			
699.Interfund Transfers In	40,686	40,686	40,686
<b>Total Other Financing Sources</b>	<b>40,686</b>	<b>40,686</b>	<b>40,686</b>
<b>TOTAL REVENUE</b>	<b>334,673</b>	<b>448,973</b>	<b>434,970</b>
<b>EXPENDITURES</b>			
<b>287.MIDC Court</b>			
PSE.Personal Services Expenditure	45,160	49,564	49,564
SPX.Supplies Expenditure	445	0	0
OSX.Other Services and Charges Expenditure	303,071	385,406	385,406
<b>Total 287.MIDC Court</b>	<b>348,676</b>	<b>434,970</b>	<b>434,970</b>
<b>TOTAL EXPENDITURES</b>	<b>348,676</b>	<b>434,970</b>	<b>434,970</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(14,003)</b>	<b>14,003</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>(14,003)</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>(14,003)</b>	<b>0</b>	<b>0</b>

**Justice Federal Forfeiture Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Fines and Forfeits</b>			
655.Forfeitures Revenue	192,161	102,587	0
<b>Total Fines and Forfeits</b>	<b>192,161</b>	<b>102,587</b>	<b>0</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	49,588	31,371	0
<b>Total Investment Income and Rentals</b>	<b>49,588</b>	<b>31,371</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>241,749</b>	<b>133,958</b>	<b>0</b>
<b>EXPENDITURES</b>			
<b>303.Federal Justice Forfeiture</b>			
OSX.Other Services and Charges Expenditure	93,522	4,274	0
COE.Capital Outlay Expenditure	0	425,726	625,500
<b>Total 303.Federal Justice Forfeiture</b>	<b>93,522</b>	<b>430,000</b>	<b>625,500</b>
<b>TOTAL EXPENDITURES</b>	<b>93,522</b>	<b>430,000</b>	<b>625,500</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>148,227</b>	<b>(296,042)</b>	<b>(625,500)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,799,689</b>	<b>1,947,916</b>	<b>1,651,874</b>
<b>ENDING FUND BALANCE</b>	<b>1,947,916</b>	<b>1,651,874</b>	<b>1,026,374</b>

**State Forfeiture Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Fines and Forfeits</b>			
655.Forfeitures Revenue	65,248	50,000	0
<b>Total Fines and Forfeits</b>	<b>65,248</b>	<b>50,000</b>	<b>0</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	6,341	3,979	0
<b>Total Investment Income and Rentals</b>	<b>6,341</b>	<b>3,979</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>71,589</b>	<b>53,979</b>	<b>0</b>
<b>EXPENDITURES</b>			
<b>304.State Forfeiture</b>			
OSX.Other Services and Charges Expenditure	12,280	100,000	50,000
<b>Total 304.State Forfeiture</b>	<b>12,280</b>	<b>100,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>12,280</b>	<b>100,000</b>	<b>50,000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>59,309</b>	<b>(46,021)</b>	<b>(50,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>396,315</b>	<b>455,624</b>	<b>409,603</b>
<b>ENDING FUND BALANCE</b>	<b>455,624</b>	<b>409,603</b>	<b>359,603</b>

**DARE Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Other Revenue</b>			
672.Miscellaneous Revenue	1,994	2,000	2,000
<b>Total Other Revenue</b>	<b>1,994</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL REVENUE</b>			
	<b>1,994</b>	<b>2,000</b>	<b>2,000</b>
<b>EXPENDITURES</b>			
<b>307.DARE Department</b>			
OSX.Other Services and Charges Expenditure	1,994	2,000	2,000
<b>Total 307.DARE Department</b>	<b>1,994</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>			
	<b>1,994</b>	<b>2,000</b>	<b>2,000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>			
	<b>0</b>	<b>0</b>	<b>0</b>
<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**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Other Revenue</b>			
672.Miscellaneous Revenue	1	0	0
673.Gain/loss from Sale of Assets	(9,790)		
<b>Total Other Revenue</b>	<b>(9,789)</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>(9,789)</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
<b>695.NSP Department</b>			
OSX.Other Services and Charges Expenditure	15,416	112,251	0
<b>Total 695.NSP Department</b>	<b>15,416</b>	<b>112,251</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>15,416</b>	<b>112,251</b>	<b>0</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(25,205)</b>	<b>(112,251)</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>137,456</b>	<b>112,251</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>112,251</b>	<b>0</b>	<b>0</b>

**Opioid Settlement Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Other Revenue</b>			
685.Opioid Settlement Revenue	179,219	73,035	73,035
<b>Total Other Revenue</b>	<u>179,219</u>	<u>73,035</u>	<u>73,035</u>
<b>TOTAL REVENUE</b>	<u>179,219</u>	<u>73,035</u>	<u>73,035</u>
<b>EXPENDITURES</b>			
Opioid Remediation	0	32,513	422,763
	<u>0</u>	<u>32,513</u>	<u>422,763</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>32,513</u>	<u>422,763</u>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<u>179,219</u>	<u>40,522</u>	<u>(349,728)</u>
<b>BEGINNING FUND BALANCE</b>	<b>129,987</b>	<b>309,206</b>	<b>349,728</b>
<b>ENDING FUND BALANCE</b>	<b>309,206</b>	<b>349,728</b>	<b>0</b>

**Golf Course Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Charges for Services</b>			
650.Golf Course Sales	4,655,287	5,151,778	5,023,109
<b>Total Charges for Services</b>	<b>4,655,287</b>	<b>5,151,778</b>	<b>5,023,109</b>
<b>Other Revenue</b>			
673.Proceeds from Sale of Assets - Proprietary	344,400	0	0
<b>Total Other Revenue</b>	<b>344,400</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>4,999,687</b>	<b>5,151,778</b>	<b>5,023,109</b>
<b>EXPENDITURES</b>			
<b>755.Taylor Meadows Golf</b>			
PSE.Personal Services Expenditure	552,259	579,181	615,405
SPX.Supplies Expenditure	515,293	444,026	539,278
OSX.Other Services and Charges Expenditure	498,943	587,681	702,128
DSE.Debt Service Expenditure	826	141,476	141,476
<b>Total 755.Taylor Meadows Golf</b>	<b>1,567,321</b>	<b>1,752,364</b>	<b>1,998,287</b>
<b>756.Lakes of Taylor Golf</b>			
PSE.Personal Services Expenditure	943,043	929,151	960,918
SPX.Supplies Expenditure	871,987	823,400	962,367
OSX.Other Services and Charges Expenditure	608,123	730,459	879,274
COE.Capital Outlay Expenditure	0	0	0
DSE.Debt Service Expenditure	826	150,318	150,318
<b>Total 756.Lakes of Taylor Golf</b>	<b>2,423,979</b>	<b>2,633,328</b>	<b>2,952,877</b>
<b>TOTAL EXPENDITURES</b>	<b>3,991,300</b>	<b>4,385,692</b>	<b>4,951,164</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,008,387</b>	<b>766,086</b>	<b>71,945</b>
<b>BEGINNING RESERVE FUNDS</b>	<b>337,082</b>	<b>1,345,469</b>	<b>2,111,555</b>
<b>ENDING RESERVED FUNDS</b>	<b>1,345,469</b>	<b>2,111,555</b>	<b>2,183,500</b>

**Sewer Disposal System Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
411.Delinquent Real Taxes	7,476	0	0
412.Delinquent PPT	781	0	0
415.Allowance for Chargebacks	288	0	0
<b>Total Tax Related Revenue</b>	<b>8,545</b>	<b>0</b>	<b>0</b>
<b>State Grants Revenue</b>			
569.Other State Grants	178,407	0	0
<b>Total State Grants Revenue</b>	<b>178,407</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>			
651.Water and Sewer User Fees	9,429,843	10,916,920	11,160,243
<b>Total Charges for Services</b>	<b>9,429,843</b>	<b>10,916,920</b>	<b>11,160,243</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	81,054	15,000	15,000
<b>Total Investment Income and Rentals</b>	<b>81,054</b>	<b>15,000</b>	<b>15,000</b>
<b>Other Revenue</b>			
671.Miscellaneous Revenue	0	0	0
673.Proceeds from Sale of Assets - Proprietary	1,050	0	0
675.Other Contributions	1,047,300	0	0
<b>Total Other Revenue</b>	<b>1,048,350</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>10,746,199</b>	<b>10,931,920</b>	<b>11,175,243</b>

**EXPENDITURES**

**536.Sewer Department**

PSE.Personal Services Expenditure	1,118,558	1,096,859	1,137,720
SPX.Supplies Expenditure	49,623	60,600	67,100
OSX.Other Services and Charges Expenditure	5,654,517	6,815,950	7,158,030
COE.Capital Outlay Expenditure	1,542,477	555,000	1,340,000
DSE.Debt Service Expenditure	1,447,209	1,232,453	1,231,882
<b>Total 536.Sewer Department</b>	<b>9,812,384</b>	<b>9,760,862</b>	<b>10,934,732</b>

**Sewer Disposal System Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>966.Transfers and Other</b>			
OFU.Other Financing Uses	4,255	0	0
<b>Total 966.Transfers and Other</b>	4,255	0	0
<b>TOTAL EXPENDITURES</b>	9,816,639	9,760,862	10,934,732
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	929,560	1,171,058	240,511
<b>BEGINNING RESERVE FUNDS</b>	4,228,994	5,158,554	6,329,612
<b>ENDING RESERVED FUNDS</b>	5,158,554	6,329,612	6,570,123

**Water Supply System Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Federal Grants Revenue</b>			
528.Federal Grants Other	1,582	0	0
<b>Total Federal Grants Revenue</b>	<u>1,582</u>	<u>0</u>	<u>0</u>
<b>State Grants Revenue</b>			
569.Other State Grants	157,252	0	0
<b>Total State Grants Revenue</b>	<u>157,252</u>	<u>0</u>	<u>0</u>
<b>Charges for Services</b>			
626.Services Revenue Other	284,383	158,100	158,100
651.Water and Sewer User Fees	10,687,930	11,469,921	11,834,801
<b>Total Charges for Services</b>	<u>10,972,313</u>	<u>11,628,021</u>	<u>11,992,901</u>
<b>Fines and Forfeits</b>			
659.Deposits Forfeited	53,800	0	0
<b>Total Fines and Forfeits</b>	<u>53,800</u>	<u>0</u>	<u>0</u>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	156,299	115,000	60,000
<b>Total Investment Income and Rentals</b>	<u>156,299</u>	<u>115,000</u>	<u>60,000</u>
<b>Other Revenue</b>			
671.Miscellaneous Revenue	0	0	0
672.Other Revenue	(2,709)	0	0
673.Proceeds from Sale of Assets	(4,363)		
675.Other Contributions	1,047,300	0	0
<b>Total Other Revenue</b>	<u>1,040,228</u>	<u>0</u>	<u>0</u>
<b>Other Financing Sources</b>			
699.Interfund Transfers In	449,696	600,000	400,000
<b>Total Other Financing Sources</b>	<u>449,696</u>	<u>600,000</u>	<u>400,000</u>
<b>TOTAL REVENUE</b>	<u>12,831,170</u>	<u>12,343,021</u>	<u>12,452,901</u>

**Water Supply System Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>EXPENDITURES</b>			
<b>545. Water Billing</b>			
PSE. Personal Services Expenditure	198,912	191,720	191,300
SPX. Supplies Expenditure	693	2,000	2,000
OSX. Other Services and Charges Expenditure	184,103	176,000	191,000
<b>Total 545. Water Billing</b>	<b>383,708</b>	<b>369,720</b>	<b>384,300</b>
<b>546. Water Administration</b>			
PSE. Personal Services Expenditure	309,282	318,120	339,500
SPX. Supplies Expenditure	1,819	2,000	2,000
OSX. Other Services and Charges Expenditure	1,007,037	1,116,750	1,150,850
COE. Capital Outlay Expenditure	0	0	0
<b>Total 546. Water Administration</b>	<b>1,318,138</b>	<b>1,436,870</b>	<b>1,492,350</b>
<b>547. Water Transmission and Distribution</b>			
PSE. Personal Services Expenditure	1,640,908	1,697,402	1,889,530
SPX. Supplies Expenditure	315,072	442,500	322,500
OSX. Other Services and Charges Expenditure	6,035,064	6,477,800	6,757,280
COE. Capital Outlay Expenditure	2,360,045	1,321,000	1,030,000
<b>Total 547. Water Transmission and Distribution</b>	<b>10,351,089</b>	<b>9,938,702</b>	<b>9,999,310</b>
<b>548. Water Customer Service</b>			
PSE. Personal Services Expenditure	476,707	483,990	528,230
SPX. Supplies Expenditure	86,083	131,200	131,200
OSX. Other Services and Charges Expenditure	41,687	46,000	46,000
<b>Total 548. Water Customer Service</b>	<b>604,477</b>	<b>661,190</b>	<b>705,430</b>
<b>966. Transfers and Other</b>			
OFU. Other Financing Uses	1,997	0	0
<b>Total 966. Transfers and Other</b>	<b>1,997</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>12,659,409</b>	<b>12,406,482</b>	<b>12,581,390</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>171,761</b>	<b>(63,461)</b>	<b>(128,489)</b>
<b>BEGINNING RESERVE FUNDS</b>	<b>8,367,923</b>	<b>8,539,684</b>	<b>8,476,223</b>
<b>ENDING RESERVED FUNDS</b>	<b>8,539,684</b>	<b>8,476,223</b>	<b>8,347,734</b>

**Ecorse Creek Sewer System Fund**

	2023-24	2024-25	2025-26
	Actual	Projected Budget	Mayor Proposed
<b>REVENUE</b>			
<b>Charges for Services</b>			
651.Water and Sewer User Fees	230,956	286,000	454,403
<b>Total Charges for Services</b>	<b>230,956</b>	<b>286,000</b>	<b>454,403</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	50,854	30,000	30,000
<b>Total Investment Income and Rentals</b>	<b>50,854</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL REVENUE</b>	<b>281,810</b>	<b>316,000</b>	<b>484,403</b>
<b>EXPENDITURES</b>			
<b>560.Ecorse Creek Dept</b>			
OSX.Other Services and Charges Expenditure	293,303	407,620	420,620
DSE.Debt Service Expenditure	153,383	63,817	63,783
<b>Total 560.Ecorse Creek Dept</b>	<b>446,686</b>	<b>471,437</b>	<b>484,403</b>
<b>TOTAL EXPENDITURES</b>	<b>446,686</b>	<b>471,437</b>	<b>484,403</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(164,876)</b>	<b>(155,437)</b>	<b>0</b>
<b>BEGINNING RESERVE FUNDS</b>	<b>1,525,435</b>	<b>1,360,559</b>	<b>1,205,122</b>
<b>ENDING RESERVED FUNDS</b>	<b>1,360,559</b>	<b>1,205,122</b>	<b>1,205,122</b>

CITY OF TAYLOR, MICHIGAN  
FISCAL YEAR 2025/2026  
SUPPLEMENTAL INFORMATION  
DEBT SUMMARY

**CITY OF TAYLOR, MI**  
**BOND DEBT SUMMARY**  
Fiscal Year Ending June 30, 2026

Fund	GENERAL OBLIGATIONS BONDS	MATURITY DATE	TOTAL O/S PRINCIPAL AT 6/30/25	FY 2026		FY 2026 TOTAL P & I
				PRINCIPAL	INTEREST	
101	Comerica Leasing - 2 Elgin Pelican Sweeper Trucks	11/5/2026	188,463	93,114	4,525	97,639
	<b>Total of Fund 101</b>		<b>188,463</b>	<b>93,114</b>	<b>4,525</b>	<b>97,639</b>
202	MTF Series 2021	3/1/2036	11,225,000	830,000	449,000	1,279,000
	<b>Total of Fund 202</b>		<b>11,225,000</b>	<b>830,000</b>	<b>449,000</b>	<b>1,279,000</b>
469	2019 Building Authority Boonds (\$4,950,000)	9/1/2029	2,585,000	500,000	41,797	541,797
			<b>2,585,000</b>	<b>500,000</b>	<b>41,797</b>	<b>541,797</b>
	<b>Total Principal and Interest</b>		<b>13,998,463</b>	<b>1,423,114</b>	<b>495,322</b>	<b>1,918,436</b>

Fund	REVENUE BONDS - COMPONENT UNITS	MATURITY DATE	TOTAL O/S PRINCIPAL AT 6/30/25	FY 2026		FY 2026 TOTAL P & I
				PRINCIPAL	INTEREST	
373	BRDA Tax Increment Refunding Bond, Series 2015 (\$1,255,01	5/1/2026	655,000	655,000	22,925	677,925
373	BRDA Tax Increment Refunding Bond, Series 2024 (\$5,455,01	5/1/2034	5,455,000	-	272,750	272,750
373	Series 2017A - Refunding Bond (\$1,915,000)	5/1/2031	580,000	-	25,810	25,810
	<b>Total of Fund 373</b>		<b>6,690,000</b>	<b>655,000</b>	<b>321,485</b>	<b>976,485</b>
243	Series 2017B - BRDA Refunding - Walmart/Midtown/Chelsea	3/1/2028	450,000	140,000	18,001	158,001
	<b>Total of Fund 243</b>		<b>450,000</b>	<b>140,000</b>	<b>18,001</b>	<b>158,001</b>
	<b>Total Principal and Interest</b>		<b>7,140,000</b>	<b>795,000</b>	<b>339,486</b>	<b>1,134,486</b>

**CITY OF TAYLOR, MI**  
**BOND DEBT SUMMARY**  
Fiscal Year Ending June 30, 2026

Fund	ENTERPRISE FUND	MATURITY DATE	TOTAL			
			O/S PRINCIPAL AT 6/30/25	FY 2026		FY 2026
				PRINCIPAL	INTEREST	TOTAL P & I
590	Downriver Sewage Disposal Completion Bonds 2007B (\$15,790,000)	12/1/2027	1,047,674	332,596	44,069	376,665
	<b>Sub-total*</b>		<b>1,047,674</b>	<b>332,596</b>	<b>44,069</b>	<b>376,665</b>
590	2005 SRF Project 5217-01 (Primary Tank) (\$4,680,000)	10/1/2026	93,783	46,057	1,137	47,194
590	Downriver Sewage Disposal Revenue Bonds Series 2008D CWRP Project 5217-02 (\$4,329,086)	10/1/2029	229,942	43,450	5,167	48,617
590	Downriver Sewage Disposal Revenue Bonds Series 2008A CWRP Project 5217-03 (\$10,612,059)	10/1/2030	653,813	101,673	14,967	116,640
590	Downriver Sewage Disposal Revenue Bonds Series 2008B CWRP Project 5217-04 (\$12,115,000)	10/1/2030	631,698	119,053	15,685	134,738
590	Downriver Sewage Disposal Revenue Bonds Series 2008C CWRP Project 5217-05 (\$4,330,000)	10/1/2029	182,911	43,450	4,541	47,991
590	Downriver 2009 CIP Improvements SRF 5217-15 (\$13,780,990)	4/1/2033	1,106,488	126,005	27,486	153,491
590	Downriver SRF Project 5419-01 (\$11,955,000.00)	4/1/2035	1,031,466	93,852	20,501	114,353
590	Downriver SRF Project 5420-01 (\$17,705,000.00)	4/1/2037	1,964,393	143,385	48,809	192,194
590	Series 2018 Senior Lein Bonds (\$55,225,000)	10/1/2043	8,505,470	265,914	422,769	688,683
590	Wayne County Junior Lein Bond (5 year promissory note)	10/1/2023	367,780	121,660	12,166	133,826
590	WIFIA Loan - DUWA	4/1/2057	2,908,208	72,127	50,017	122,144
	<b>Total of Fund 590</b>		<b>18,723,626</b>	<b>1,509,222</b>	<b>667,314</b>	<b>2,176,536</b>
597	ECPAD 1 Series 2009A CWRP #5349-01 (\$3,717,000)	10/1/2030	264,453	56,338	7,445	63,783
597	ECPAD 1 Taylor/Pelham Basin, Series 2014 (\$2,630,000)	4/1/2024	-	-	-	-
	<b>Total of Fund 593</b>		<b>264,453</b>	<b>56,338</b>	<b>7,445</b>	<b>63,783</b>
	<b>Total Principal and Interest</b>		<b>18,988,079</b>	<b>1,565,560</b>	<b>674,759</b>	<b>2,240,319</b>
	* Payable from EPA tax levy millage levied on 12/1 tax roll					