

# **City of Taylor, Michigan**

## **Proposed Budget**

### **Fiscal Year 2021/22**

**With Bond Debt Summary**

**Originally Submitted: April 1, 2021**  
**Resubmitted: April 19, 2021**  
**Adopted: April 20, 2021**

City of Taylor, Michigan

Proposed Budget for Fiscal Year 2021-2022

Consolidated Summary of Proposed Appropriations

<b>Fund</b>	<b>Expenditures</b>
General Fund	\$ 41,560,186
Major Street Fund	5,754,020
Local Street Fund	5,866,000
Police & Fire Retirement Fund	10,602,050
Building and Grounds Fund	4,860,356
MIDC Fund	426,694
Act 179 Fund	6,223,274
Tree Replacement Fund	10,000
Building Department Fund	2,170,982
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	3,387,804
Sewage Disposal System Fund	8,620,930
Water Supply System Fund	10,358,681
Ecorse Creek User Charge Fund	366,330

Informational Notes:

The modified accrual basis of budgeting is used for all funds, including enterprise type funds. Capital projects planned or approved have been budgeted in the appropriate fund as currently estimated. The Community Development Block Grant Fund ( a grant-based Special Revenue Fund) is approved by the City at a different time of the year, and is not included in the proposed budget for approval at this time. Included in this proposed budget is a summary of debt service requirements for the fiscal year as currently outstanding. The Libray, TIFA, Brownfield, DDA and LDFA funds are not presented at this time. These funds have separate boards that responsible to approve their budgets.

**General Fund Summary**

	2019-20 Actual	2020-21 Projected Budget	2021-22 Council Adopted
<b>REVENUE</b>			
Taxes	10,245,488	10,345,552	10,545,900
Special Assessments	700,030	778,600	778,600
Licenses and Permits	1,290,189	1,180,000	1,280,000
Federal Grants	390,674	3,044,160	270,600
State Grants	8,111,596	8,381,801	8,392,472
Contributions from Local Governments	0	47,000	1,000,000
Charges for Services	3,815,382	3,344,580	4,664,150
Fines and Forfeits	6,571,023	5,452,000	6,462,000
Investment Income and Rentals	1,248,316	919,950	924,950
Other Revenue	7,026,837	7,237,326	7,086,072
Transfers In and Other Financing Sources	151,635	507,760	200,000
<b>TOTAL REVENUE</b>	<b>39,551,172</b>	<b>41,238,729</b>	<b>41,604,744</b>
<b>EXPENDITURES</b>			
General Government	12,625,495	13,585,758	13,277,458
Judicial	2,327,311	2,563,443	2,563,014
Public Safety	15,861,772	17,931,201	16,699,590
Public Works	4,537,597	4,782,402	4,203,900
Health and Welfare	161,259	259,295	227,464
Community and Economic Development	717,612	881,860	876,630
Recreation and Culture	2,328,184	2,474,143	3,005,207
Debt Service	874,971	835,684	466,552
Transfers Out and Financing Uses	612,915	685,371	240,371
<b>TOTAL EXPENDITURES</b>	<b>40,047,117</b>	<b>43,999,157</b>	<b>41,560,186</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(495,945)</b>	<b>(2,760,428)</b>	<b>44,558</b>
<b>BEGINNING FUND BALANCE</b>	<b>13,417,225</b>	<b>12,921,280</b>	<b>10,160,852</b>
<b>ENDING FUND BALANCE</b>	<b>12,921,280</b>	<b>10,160,852</b>	<b>10,205,410</b>
<b>ENDING UNASSIGNED/ASSIGNED FUND BALANCE</b>	<b>11,525,887</b>	<b>8,765,459</b>	<b>8,810,017</b>

**General Fund Expenditures**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>General Government</b>			
101.City Council	184,807	174,400	173,869
171.Mayor's Office	300,819	295,910	296,200
191.Budget and Finance	499,735	522,900	524,450
215.City Clerk	401,781	466,500	385,750
228.Information Technology	422,176	487,292	472,650
233.Central Purchasing Department	144,534	150,300	149,400
253.City Treasurer	340,490	314,600	313,200
257.Assessor	361,331	358,896	369,400
266.Coporate Counsel	385,685	350,000	350,000
267.Customer Assistance Center	471,861	533,900	542,200
268.Communications and Media	0	13,085	163,400
270.Human Resources	675,643	753,144	732,544
271.Insurace Risk Management	3,001,294	2,618,000	2,621,800
272.Employee Fringe Benefits	4,986,090	5,642,150	5,842,150
275.General Administration	449,250	904,681	340,445
<b>Total General Government</b>	<b>12,625,495</b>	<b>13,585,758</b>	<b>13,277,458</b>
<b>Judicial</b>			
286.23rd District Court	2,327,311	2,563,443	2,563,014
<b>Total Judicial</b>	<b>2,327,311</b>	<b>2,563,443</b>	<b>2,563,014</b>
<b>Public Safety</b>			
301.Police Department	9,637,065	10,973,966	10,808,875
336.Fire Department	6,095,973	6,798,135	5,728,715
420.Ordinance Department	128,735	159,100	162,000
<b>Total Public Safety</b>	<b>15,861,772</b>	<b>17,931,201</b>	<b>16,699,590</b>
<b>Public Works</b>			
441.Department of Public Works	1,727,156	1,803,802	1,642,500
443.Utilities	326,090	366,000	366,000
448.Street Lighting	1,634,175	1,804,000	1,400,000
530.Motor Vehicle Pool	850,177	808,600	795,400
<b>Total Public Works</b>	<b>4,537,597</b>	<b>4,782,402</b>	<b>4,203,900</b>
<b>Health and Welfare</b>			
672.Senior Center	161,259	259,295	227,464
<b>Total Health and Welfare</b>	<b>161,259</b>	<b>259,295</b>	<b>227,464</b>

**General Fund Expenditures**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>Community and Economic Development</b>			
729.Community Development	312,305	401,600	379,500
701.Planning Department	197,411	204,460	221,330
728.Economic Development	207,897	275,800	275,800
<b>Total Community and Economic Development</b>	<b>717,612</b>	<b>881,860</b>	<b>876,630</b>
<b>Recreation and Culture</b>			
751.Parks and Recreation	559,339	569,800	570,050
752.Parks Administration	13,808	15,500	0
753.Parks Recreation Events and Programs	119,234	361,543	389,493
754.Petting Farm	259,219	320,800	327,700
757.Recreation Center	356,213	268,000	295,200
786.SportsPlex	1,020,370	938,500	1,422,764
<b>Total Recreation and Culture</b>	<b>2,328,184</b>	<b>2,474,143</b>	<b>3,005,207</b>
<b>Debt Service</b>			
906.General Debt Service	874,971	835,684	466,552
<b>Total Debt Service</b>	<b>874,971</b>	<b>835,684</b>	<b>466,552</b>
<b>Transfers and Other Financing Uses</b>			
966.Transfers and Other	612,915	685,371	240,371
<b>Total Transfers and Other Financing Uses</b>	<b>612,915</b>	<b>685,371</b>	<b>240,371</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>40,047,117</b>	<b>43,999,157</b>	<b>41,560,186</b>

**Major Street Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
574.State Revenue Sharing	4,765,485	5,171,300	5,315,300
<b>Total State Grants Revenue</b>	<b>4,765,485</b>	<b>5,171,300</b>	<b>5,315,300</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	9,399	2,500	2,500
<b>Total Investment Income and Rentals</b>	<b>9,399</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL REVENUE</b>	<b>4,774,884</b>	<b>5,173,800</b>	<b>5,317,800</b>
<b>EXPENDITURES</b>			
<b>450.Major Road Preservation</b>			
OSX.Other Services and Charges Expenditure	2,007,949	895,000	546,500
COE.Capital Outlay Expenditure	572,326	1,515,426	655,000
DSE.Debt Service Expenditure	0	0	1,303,320
<b>Total 450.Major Road Preservation</b>	<b>2,580,276</b>	<b>2,410,426</b>	<b>2,504,820</b>
<b>451.Major Road Traffic Services</b>			
OSX.Other Services and Charges Expenditure	266,540	396,200	396,200
<b>Total 451.Major Road Traffic Services</b>	<b>266,540</b>	<b>396,200</b>	<b>396,200</b>
<b>452.Major Road Winter Maintenance</b>			
SPX.Supplies Expenditure	32,215	80,000	80,000
OSX.Other Services and Charges Expenditure	81,185	130,000	130,000
<b>Total 452.Major Road Winter Maintenance</b>	<b>113,400</b>	<b>210,000</b>	<b>210,000</b>
<b>966.Transfers and Other</b>			
OFU.Other Financing Uses	2,170,000	2,200,000	2,643,000
<b>Total 966.Transfers and Other</b>	<b>2,170,000</b>	<b>2,200,000</b>	<b>2,643,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,130,215</b>	<b>5,216,626</b>	<b>5,754,020</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(355,331)</b>	<b>(42,826)</b>	<b>(436,220)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,056,910</b>	<b>1,701,579</b>	<b>1,658,753</b>
<b>ENDING FUND BALANCE</b>	<b>1,701,579</b>	<b>1,658,753</b>	<b>1,222,533</b>

**Local Street Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
574.State Revenue Sharing	1,711,907	1,861,800	1,913,600
<b>Total State Grants Revenue</b>	<b>1,711,907</b>	<b>1,861,800</b>	<b>1,913,600</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	1,730	2,000	2,000
<b>Total Investment Income and Rentals</b>	<b>1,730</b>	<b>2,000</b>	<b>2,000</b>
<b>Other Financing Sources</b>			
699.Interfund Transfers In	2,170,000	2,200,000	2,643,000
<b>Total Other Financing Sources</b>	<b>2,170,000</b>	<b>2,200,000</b>	<b>2,643,000</b>
<b>TOTAL REVENUE</b>	<b>3,883,637</b>	<b>4,063,800</b>	<b>4,558,600</b>
<b>EXPENDITURES</b>			
<b>460.Local Road Preservation</b>			
OSX.Other Services and Charges Expenditure	2,620,000	4,085,600	5,141,000
COE.Capital Outlay Expenditure	139,750	0	0
<b>Total 460.Local Road Preservation</b>	<b>2,759,750</b>	<b>4,085,600</b>	<b>5,141,000</b>
<b>461.Local Road Traffic Services</b>			
OSX.Other Services and Charges Expenditure	413,484	425,000	425,000
<b>Total 461.Local Road Traffic Services</b>	<b>413,484</b>	<b>425,000</b>	<b>425,000</b>
<b>462.Local Road Winter Maintenance</b>			
SPX.Supplies Expenditure	19,302	50,000	50,000
OSX.Other Services and Charges Expenditure	100,989	250,000	250,000
<b>Total 462.Local Road Winter Maintenance</b>	<b>120,291</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL EXPENDITURES</b>	<b>3,293,525</b>	<b>4,810,600</b>	<b>5,866,000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>590,112</b>	<b>(746,800)</b>	<b>(1,307,400)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,043,121</b>	<b>2,633,233</b>	<b>1,886,433</b>
<b>ENDING FUND BALANCE</b>	<b>2,633,233</b>	<b>1,886,433</b>	<b>579,033</b>

**Police and Fire Retirement Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
402.Property Taxes Current	9,309,128	9,674,409	10,240,121
411.Delinquent Real Taxes	(5,723)	1,000	1,000
412.Delinquent PPT	17,557	5,000	5,000
414.Allowance for MTT or BOR Adjustments	(11,422)	(1,000)	(1,000)
415.Allowance for Chargebacks	(20,072)	(1,000)	(1,000)
432.Payment In Lieu Taxes	0	0	0
<b>Total Tax Related Revenue</b>	<b>9,289,468</b>	<b>9,678,409</b>	<b>10,244,121</b>
<b>State Grants Revenue</b>			
573.LCSA Shared Revenue	98,817	130,000	130,000
<b>Total State Grants Revenue</b>	<b>98,817</b>	<b>130,000</b>	<b>130,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	28,099	1,500	1,500
<b>Total Investment Income and Rentals</b>	<b>28,099</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>	<b>9,416,383</b>	<b>9,809,909</b>	<b>10,375,621</b>
<b>EXPENDITURES</b>			
<b>335.Police and Fire Retirement Dept</b>			
PSE.Personal Services Expenditure	6,331,916	6,432,700	6,743,300
OSX.Other Services and Charges Expenditure	3,488,855	3,675,000	3,858,750
<b>Total 335.Police and Fire Retirement Dept</b>	<b>9,820,771</b>	<b>10,107,700</b>	<b>10,602,050</b>
<b>TOTAL EXPENDITURES</b>	<b>9,820,771</b>	<b>10,107,700</b>	<b>10,602,050</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(404,388)</b>	<b>(297,791)</b>	<b>(226,429)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,443,653</b>	<b>1,039,265</b>	<b>741,474</b>
<b>ENDING FUND BALANCE</b>	<b>1,039,265</b>	<b>741,474</b>	<b>515,045</b>

**Building and Grounds Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
402.Property Taxes Current	3,515,410	3,666,786	3,757,600
411.Delinquent Real Taxes	(1,864)	200	200
412.Delinquent PPT	5,842	6,400	6,400
414.Allowance for MTT or BOR Adjustments	(7,193)	(1,000)	(1,000)
415.Allowance for Chargebacks	(4,783)	(1,000)	(1,000)
<b>Total Tax Related Revenue</b>	<b>3,507,412</b>	<b>3,671,386</b>	<b>3,762,200</b>
<b>State Grants Revenue</b>			
573.LCSA Shared Revenue	196,661	85,000	85,000
<b>Total State Grants Revenue</b>	<b>196,661</b>	<b>85,000</b>	<b>85,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	11,354	1,200	1,200
<b>Total Investment Income and Rentals</b>	<b>11,354</b>	<b>1,200</b>	<b>1,200</b>
<b>Other Revenue</b>			
676.Fund Reimbursements	177,381	200,000	200,000
<b>Total Other Revenue</b>	<b>177,381</b>	<b>200,000</b>	<b>200,000</b>
<b>Other Financing Sources</b>			
699.Interfund Transfers In	388,062	104,600	95,200
<b>Total Other Financing Sources</b>	<b>388,062</b>	<b>104,600</b>	<b>95,200</b>
<b>TOTAL REVENUE</b>	<b>4,280,870</b>	<b>4,062,186</b>	<b>4,143,600</b>
<b>EXPENDITURES</b>			
<b>265.Building and Grounds</b>			
PSE.Personal Services Expenditure	446,743	489,800	548,100
SPX.Supplies Expenditure	5,596	5,400	4,800
OSX.Other Services and Charges Expenditure	2,139,001	2,767,408	2,761,956
COE.Capital Outlay Expenditure	614,872	1,675,770	1,544,000
DSE.Debt Service Expenditure	1,000	1,500	1,500
<b>Total 265.Building and Grounds</b>	<b>3,207,212</b>	<b>4,939,878</b>	<b>4,860,356</b>
<b>TOTAL EXPENDITURES</b>	<b>3,207,212</b>	<b>4,939,878</b>	<b>4,860,356</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,073,658</b>	<b>(877,692)</b>	<b>(716,756)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,128,166</b>	<b>2,201,824</b>	<b>1,324,132</b>
<b>ENDING FUND BALANCE</b>	<b>2,201,824</b>	<b>1,324,132</b>	<b>607,376</b>

**MIDC Grant Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
551.MIDC Court Grant	320,358	393,388	393,388
<b>Total State Grants Revenue</b>	<b>320,358</b>	<b>393,388</b>	<b>393,388</b>
<b>Other Financing Sources</b>			
699.Interfund Transfers In	39,501	40,331	40,331
<b>Total Other Financing Sources</b>	<b>39,501</b>	<b>40,331</b>	<b>40,331</b>
<b>TOTAL REVENUE</b>	<b>359,859</b>	<b>433,719</b>	<b>433,719</b>
<b>EXPENDITURES</b>			
<b>287.MIDC Court</b>			
PSE.Personal Services Expenditure	144,850	193,254	193,254
SPX.Supplies Expenditure	994	3,400	1,800
OSX.Other Services and Charges Expenditure	208,980	231,640	231,640
COE.Capital Outlay Expenditure	5,116	0	0
<b>Total 287.MIDC Court</b>	<b>359,940</b>	<b>428,294</b>	<b>426,694</b>
<b>TOTAL EXPENDITURES</b>	<b>359,940</b>	<b>428,294</b>	<b>426,694</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(80)</b>	<b>5,425</b>	<b>7,025</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>(80)</b>	<b>5,345</b>
<b>ENDING FUND BALANCE</b>	<b>(80)</b>	<b>5,345</b>	<b>12,370</b>

**Act 179 Rubbish Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
402.Property Taxes Current	5,320,098	5,419,933	5,579,629
411.Delinquent Real Taxes	(2,672)	3,704	3,704
412.Delinquent PPT	8,995	1,388	1,388
414.Allowance for MTT or BOR Adjustments	(7,913)	(4,042)	(4,042)
415.Allowance for Chargebacks	(18,775)	(4,993)	(4,993)
<b>Total Tax Related Revenue</b>	<b>5,299,733</b>	<b>5,415,990</b>	<b>5,575,686</b>
<b>State Grants Revenue</b>			
573.LCSA Shared Revenue	104,323	100,000	100,000
<b>Total State Grants Revenue</b>	<b>104,323</b>	<b>100,000</b>	<b>100,000</b>
<b>Charges for Services</b>			
607.Fees for Services	48,668	57,000	57,000
614.Rubbish Compost Fees	641,168	495,000	490,000
<b>Total Charges for Services</b>	<b>689,836</b>	<b>552,000</b>	<b>547,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	11,366	1,000	1,000
<b>Total Investment Income and Rentals</b>	<b>11,366</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Revenue</b>			
671.Miscellaneous Revenue	(240)	0	0
675.Other Contributions	6,406	2,122	0
<b>Total Other Revenue</b>	<b>6,166</b>	<b>2,122</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>6,111,423</b>	<b>6,071,112</b>	<b>6,223,686</b>
<b>EXPENDITURES</b>			
<b>430.Animal Shelter</b>			
PSE.Personal Services Expenditure	649,207	678,445	677,545
SPX.Supplies Expenditure	23,151	32,000	34,500
OSX.Other Services and Charges Expenditure	58,648	76,722	76,600
COE.Capital Outlay Expenditure	0	39,500	4,500
<b>Total 430.Animal Shelter</b>	<b>731,006</b>	<b>826,667</b>	<b>793,145</b>

**Act 179 Rubbish Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>528.Compost and Rubbish Collection</b>			
PSE.Personal Services Expenditure	951,629	940,300	891,100
SPX.Supplies Expenditure	58,820	105,800	109,100
OSX.Other Services and Charges Expenditure	3,576,719	3,759,429	3,787,929
COE.Capital Outlay Expenditure	0	10,000	642,000
<b>Total 528.Compost and Rubbish Collection</b>	<b>4,587,168</b>	<b>4,815,529</b>	<b>5,430,129</b>
<b>912.Act 179 Debt Service</b>			
DSE.Debt Service Expenditure	229,622	229,466	0
<b>Total 912.Act 179 Debt Service</b>	<b>229,622</b>	<b>229,466</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>5,547,796</b>	<b>5,871,662</b>	<b>6,223,274</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>563,627</b>	<b>199,450</b>	<b>412</b>
<b>BEGINNING FUND BALANCE</b>	<b>612,751</b>	<b>1,176,378</b>	<b>1,375,828</b>
<b>ENDING FUND BALANCE</b>	<b>1,176,378</b>	<b>1,375,828</b>	<b>1,376,240</b>

**Tree Replacement Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Charges for Services</b>			
641.Tree Replacement Charges	(125,100)	10,000	10,000
<b>Total Charges for Services</b>	<b>(125,100)</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL REVENUE</b>	<b>(125,100)</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENDITURES</b>			
<b>777.Tree Replacement Department</b>			
OSX.Other Services and Charges Expenditure	0	10,000	10,000
<b>Total 777.Tree Replacement Department</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(125,100)</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>139,200</b>	<b>14,100</b>	<b>14,100</b>
<b>ENDING FUND BALANCE</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>

**Building Department Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>License and Permits Revenue</b>			
476.Business License and Permit Fees	200	0	0
479.Other Business Licenses and Fees	305,400	223,000	375,000
<b>Total License and Permits Revenue</b>	<b>305,600</b>	<b>223,000</b>	<b>375,000</b>
<b>Charges for Services</b>			
602.Administrative Review Fee	7,525	7,500	7,500
627.Building Inspection Permit Fees	1,381,616	1,400,000	1,796,000
<b>Total Charges for Services</b>	<b>1,389,141</b>	<b>1,407,500</b>	<b>1,803,500</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	5,917	500	500
<b>Total Investment Income and Rentals</b>	<b>5,917</b>	<b>500</b>	<b>500</b>
<b>TOTAL REVENUE</b>	<b>1,700,658</b>	<b>1,631,000</b>	<b>2,179,000</b>
<b>EXPENDITURES</b>			
<b>371.Building Inspection Department</b>			
PSE.Personal Services Expenditure	489,864	546,600	603,400
SPX.Supplies Expenditure	7,021	40,450	41,450
OSX.Other Services and Charges Expenditure	1,265,887	1,399,509	1,406,509
COE.Capital Outlay Expenditure	543,452	159,623	119,623
<b>Total 371.Building Inspection Department</b>	<b>2,306,224</b>	<b>2,146,182</b>	<b>2,170,982</b>
<b>TOTAL EXPENDITURES</b>	<b>2,306,224</b>	<b>2,146,182</b>	<b>2,170,982</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(605,566)</b>	<b>(515,182)</b>	<b>8,018</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,408,974</b>	<b>803,409</b>	<b>288,227</b>
<b>ENDING FUND BALANCE</b>	<b>803,409</b>	<b>288,227</b>	<b>296,245</b>

**State OWI Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Investment Income and Rentals</b>			
665. Interest Revenue	39	0	0
<b>Total Investment Income and Rentals</b>	<b>39</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>			
	<b>39</b>	<b>0</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>39</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>9,381</b>	<b>9,420</b>	<b>7,420</b>
<b>ENDING FUND BALANCE</b>	<b>9,420</b>	<b>7,420</b>	<b>5,420</b>

**Justice Federal Forfeiture Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Fines and Forfeits</b>			
655.Forfeitures Revenue	58,398	5,200	0
<b>Total Fines and Forfeits</b>	<b>58,398</b>	<b>5,200</b>	<b>0</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	1,835	100	0
<b>Total Investment Income and Rentals</b>	<b>1,835</b>	<b>100</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>60,233</b>	<b>5,300</b>	<b>0</b>
<b>EXPENDITURES</b>			
<b>303.Federal Justice Forfeiture</b>			
OSX.Other Services and Charges Expenditure	4,957	90,000	50,000
COE.Capital Outlay Expenditure	0	110,000	0
<b>Total 303.Federal Justice Forfeiture</b>	<b>4,957</b>	<b>200,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>4,957</b>	<b>200,000</b>	<b>50,000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>55,276</b>	<b>(194,700)</b>	<b>(50,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>423,332</b>	<b>478,608</b>	<b>283,908</b>
<b>ENDING FUND BALANCE</b>	<b>478,608</b>	<b>283,908</b>	<b>233,908</b>

**Treasury Federal Forfeiture Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Fines and Forfeits</b>			
655.Forfeitures Revenue	127,037	37,350	0
<b>Total Fines and Forfeits</b>	<b>127,037</b>	<b>37,350</b>	<b>0</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	1,041	80	0
<b>Total Investment Income and Rentals</b>	<b>1,041</b>	<b>80</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>128,077</b>	<b>37,430</b>	<b>0</b>
<b>EXPENDITURES</b>			
<b>302.Federal Treasury Forfeiture</b>			
OSX.Other Services and Charges Expenditure	6,958	90,000	90,000
<b>Total 302.Federal Treasury Forfeiture</b>	<b>6,958</b>	<b>90,000</b>	<b>90,000</b>
<b>TOTAL EXPENDITURES</b>	<b>6,958</b>	<b>90,000</b>	<b>90,000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>121,120</b>	<b>(52,570)</b>	<b>(90,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>213,060</b>	<b>334,180</b>	<b>281,610</b>
<b>ENDING FUND BALANCE</b>	<b>334,180</b>	<b>281,610</b>	<b>191,610</b>

**State Forfeiture Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Fines and Forfeits</b>			
655.Forfeitures Revenue	7,652	97,391	0
<b>Total Fines and Forfeits</b>	<b>7,652</b>	<b>97,391</b>	<b>0</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	904	50	0
<b>Total Investment Income and Rentals</b>	<b>904</b>	<b>50</b>	<b>0</b>
<b>Other Financing Sources</b>			
698.Proceeds from Insurance	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>8,556</b>	<b>97,441</b>	<b>0</b>
<b>EXPENDITURES</b>			
<b>304.State Forfeiture</b>			
OSX.Other Services and Charges Expenditure	5,092	50,000	50,000
COE.Capital Outlay Expenditure	0	0	0
<b>Total 304.State Forfeiture</b>	<b>5,092</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,092</b>	<b>50,000</b>	<b>50,000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>3,464</b>	<b>47,441</b>	<b>(50,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>225,939</b>	<b>229,403</b>	<b>276,844</b>
<b>ENDING FUND BALANCE</b>	<b>229,403</b>	<b>276,844</b>	<b>226,844</b>

**DARE Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Investment Income and Rentals</b>			
665.Interest Revenue	24	0	0
<b>Total Investment Income and Rentals</b>	<u>24</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>24</u>	<u>2,000</u>	<u>2,000</u>
<b>EXPENDITURES</b>			
<b>307.DARE Department</b>			
OSX.Other Services and Charges Expenditure	24	2,000	2,000
<b>Total 307.DARE Department</b>	<u>24</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL EXPENDITURES</b>	<u>24</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**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Other Revenue</b>			
671.Miscellaneous Revenue	15,120	0	0
<b>Total Other Revenue</b>	<b>15,120</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>			
	<b>15,120</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
<b>695.NSP Department</b>			
OSX.Other Services and Charges Expenditure	13,118	10,000	10,000
<b>Total 695.NSP Department</b>	<b>13,118</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>			
	<b>13,118</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>			
	<b>2,002</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>BEGINNING FUND BALANCE</b>			
	<b>139,265</b>	<b>141,266</b>	<b>131,266</b>
<b>ENDING FUND BALANCE</b>			
	<b>141,266</b>	<b>131,266</b>	<b>121,266</b>

**Golf Course Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Charges for Services</b>			
650.Golf Course Sales	2,517,734	2,635,300	3,414,650
<b>Total Charges for Services</b>	<b>2,517,734</b>	<b>2,635,300</b>	<b>3,414,650</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	2,185	2,000	2,000
<b>Total Investment Income and Rentals</b>	<b>2,185</b>	<b>2,000</b>	<b>2,000</b>
<b>Other Financing Sources</b>			
698.Proceeds from Insurance	11,941	0	0
699.Interfund Transfers In	400,000	445,000	0
<b>Total Other Financing Sources</b>	<b>411,941</b>	<b>445,000</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>2,931,860</b>	<b>3,082,300</b>	<b>3,416,650</b>
<b>EXPENDITURES</b>			
<b>755.Taylor Meadows Golf</b>			
PSE.Personal Services Expenditure	446,926	535,595	586,071
SPX.Supplies Expenditure	279,851	278,300	358,700
OSX.Other Services and Charges Expenditure	401,544	390,550	400,853
DSE.Debt Service Expenditure	57,906	58,900	58,900
<b>Total 755.Taylor Meadows Golf</b>	<b>1,186,227</b>	<b>1,263,345</b>	<b>1,404,524</b>
<b>756.Lakes of Taylor Golf</b>			
PSE.Personal Services Expenditure	634,150	599,100	670,295
SPX.Supplies Expenditure	518,613	555,475	642,375
OSX.Other Services and Charges Expenditure	617,833	601,850	608,109
DSE.Debt Service Expenditure	62,376	62,500	62,500
<b>Total 756.Lakes of Taylor Golf</b>	<b>1,832,972</b>	<b>1,818,925</b>	<b>1,983,279</b>
<b>TOTAL EXPENDITURES</b>	<b>3,019,199</b>	<b>3,082,270</b>	<b>3,387,804</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(87,339)</b>	<b>30</b>	<b>28,846</b>
<b>BEGINNING RESERVE FUNDS</b>	<b>90,491</b>	<b>3,152</b>	<b>3,182</b>
<b>ENDING RESERVED FUNDS</b>	<b>3,152</b>	<b>3,182</b>	<b>32,028</b>

**Sewer Disposal System Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
402.Property Taxes Current	1,657,649	380,000	0
411.Delinquent Real Taxes	5,050	0	0
412.Delinquent PPT	13,120	0	0
414.Allowance for MTT or BOR Adjustments	948	0	0
415.Allowance for Chargebacks	47,358	0	0
<b>Total Tax Related Revenue</b>	<b>1,724,126</b>	<b>380,000</b>	<b>0</b>
<b>State Grants Revenue</b>			
573.LCSA Shared Revenue	107,061	35,000	0
<b>Total State Grants Revenue</b>	<b>107,061</b>	<b>35,000</b>	<b>0</b>
<b>Charges for Services</b>			
651.Water and Sewer User Fees	7,319,376	8,350,000	8,350,000
<b>Total Charges for Services</b>	<b>7,319,376</b>	<b>8,350,000</b>	<b>8,350,000</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	264,201	1,000	1,000
<b>Total Investment Income and Rentals</b>	<b>264,201</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Revenue</b>			
675.Other Contributions	73,423	0	0
<b>Total Other Revenue</b>	<b>73,423</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>9,488,187</b>	<b>8,766,000</b>	<b>8,351,000</b>

**EXPENDITURES**

**536.Sewer Department**

PSE.Personal Services Expenditure	134,398	938,113	867,913
SPX.Supplies Expenditure	26,578	43,500	42,000
OSX.Other Services and Charges Expenditure	5,651,141	5,753,727	5,836,561
COE.Capital Outlay Expenditure	3,872,101	100,000	318,356
DSE.Debt Service Expenditure	4,391,292	1,332,861	1,328,000
<b>Total 536.Sewer Department</b>	<b>14,075,510</b>	<b>8,168,201</b>	<b>8,392,830</b>

**Sewer Disposal System Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>966.Transfers and Other</b>			
OFU.Other Financing Uses	227,534	228,100	228,100
<b>Total 966.Transfers and Other</b>	227,534	228,100	228,100
<b>TOTAL EXPENDITURES</b>	14,303,044	8,396,301	8,620,930
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(4,814,857)	369,699	(269,930)
<b>BEGINNING RESERVE FUNDS</b>	12,152,645	7,337,788	7,707,487
<b>ENDING RESERVED FUNDS</b>	7,337,788	7,707,487	7,437,557

**Water Supply System Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Charges for Services</b>			
626.Services Revenue Other	84,627	100,100	100,100
651.Water and Sewer User Fees	10,158,506	11,100,000	11,100,000
<b>Total Charges for Services</b>	<b>10,243,132</b>	<b>11,200,100</b>	<b>11,200,100</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	56,185	1,000	1,000
<b>Total Investment Income and Rentals</b>	<b>56,185</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Revenue</b>			
671.Miscellaneous Revenue	6,256	0	0
675.Other Contributions	73,423	0	0
<b>Total Other Revenue</b>	<b>79,678</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>			
698.Proceeds from Insurance	3,296	0	0
699.Interfund Transfers In	429,932	400,000	400,000
<b>Total Other Financing Sources</b>	<b>433,228</b>	<b>400,000</b>	<b>400,000</b>
<b>TOTAL REVENUE</b>	<b>10,812,223</b>	<b>11,601,100</b>	<b>11,601,100</b>
<b>EXPENDITURES</b>			
<b>545.Water Billing</b>			
PSE.Personal Services Expenditure	164,715	172,803	172,103
SPX.Supplies Expenditure	653	2,000	2,000
OSX.Other Services and Charges Expenditure	110,287	124,000	122,000
<b>Total 545.Water Billing</b>	<b>275,656</b>	<b>298,803</b>	<b>296,103</b>
<b>546.Water Administration</b>			
PSE.Personal Services Expenditure	272,400	275,232	265,502
SPX.Supplies Expenditure	73	2,000	2,000
OSX.Other Services and Charges Expenditure	774,079	846,511	843,611
COE.Capital Outlay Expenditure	113,352	68,356	68,356
<b>Total 546.Water Administration</b>	<b>1,159,904</b>	<b>1,192,099</b>	<b>1,179,469</b>

**Water Supply System Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>547. Water Transmission and Distribution</b>			
PSE. Personal Services Expenditure	947,600	949,400	932,200
SPX. Supplies Expenditure	115,482	161,250	180,700
OSX. Other Services and Charges Expenditure	6,157,920	5,735,900	6,021,500
COE. Capital Outlay Expenditure	3,303,002	2,500,000	1,050,000
DSE. Debt Service Expenditure	1,657	600	0
<b>Total 547. Water Transmission and Distribution</b>	<b>10,525,661</b>	<b>9,347,150</b>	<b>8,184,400</b>
<b>548. Water Customer Service</b>			
PSE. Personal Services Expenditure	415,492	556,909	556,709
SPX. Supplies Expenditure	15,293	101,000	101,000
OSX. Other Services and Charges Expenditure	41,041	41,000	41,000
<b>Total 548. Water Customer Service</b>	<b>471,826</b>	<b>698,909</b>	<b>698,709</b>
<b>TOTAL EXPENDITURES</b>	<b>12,433,047</b>	<b>11,536,961</b>	<b>10,358,681</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(1,620,824)</b>	<b>64,139</b>	<b>1,242,419</b>
<b>BEGINNING RESERVE FUNDS</b>	<b>8,673,459</b>	<b>7,052,635</b>	<b>7,116,774</b>
<b>ENDING RESERVED FUNDS</b>	<b>7,052,635</b>	<b>7,116,774</b>	<b>8,359,193</b>

**Ecorse Creek Sewer System Fund**

	2019-20	2020-21	2021-22
	Actual	Projected Budget	Council Adopted
<b>REVENUE</b>			
<b>Charges for Services</b>			
651.Water and Sewer User Fees	194,529	207,450	207,450
<b>Total Charges for Services</b>	<b>194,529</b>	<b>207,450</b>	<b>207,450</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	12,007	1,000	1,000
<b>Total Investment Income and Rentals</b>	<b>12,007</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL REVENUE</b>	<b>206,536</b>	<b>208,450</b>	<b>208,450</b>
<b>EXPENDITURES</b>			
<b>560.Ecorse Creek Dept</b>			
OSX.Other Services and Charges Expenditure	237,403	155,620	155,620
DSE.Debt Service Expenditure	210,044	211,265	210,710
<b>Total 560.Ecorse Creek Dept</b>	<b>447,447</b>	<b>366,885</b>	<b>366,330</b>
<b>TOTAL EXPENDITURES</b>	<b>447,447</b>	<b>366,885</b>	<b>366,330</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(240,911)</b>	<b>(158,435)</b>	<b>(157,880)</b>
<b>BEGINNING RESERVE FUNDS</b>	<b>2,490,379</b>	<b>2,249,468</b>	<b>2,091,033</b>
<b>ENDING RESERVED FUNDS</b>	<b>2,249,468</b>	<b>2,091,033</b>	<b>1,933,153</b>

CITY OF TAYLOR, MICHIGAN  
FISCAL YEAR 2021/2022  
SUPPLEMENTAL INFORMATION  
DEBT SUMMARY

**CITY OF TAYLOR, MI**  
**BOND DEBT SUMMARY**  
Fiscal Year Ending June 30, 2022

Fund	GENERAL OBLIGATIONS BONDS	MATURITY DATE	TOTAL O/S PRINCIPAL AT 6/30/21	FY 2022		FY 2022 TOTAL P & I
				PRINCIPAL	INTEREST	
101	PNC Equipment Finance Lease - Fire Ladder Truck	2/6/2022	184,304	184,304	2,187	186,491
101	Wells Fargo Financial- Court Ricoh Copier	2/26/2023	18,407	10,820	822	11,642
101	Wells Fargo Financial- Citywide Ricoh Copiers	2/27/2023	60,528	35,579	2,704	38,283
101	IT Telecommunications - Phone System Upgrade	8/20/2023	56,609	25,788	1,000	26,788
101	Dell Financial - Monitors/Soundbar & Mounts/Wyse Thin Clier	1/31/2024	140,405	53,873	6,625	60,498
101	Dell Financial - Servers/Backup System	2/28/2024	358,618	137,637	16,807	154,444
	<b>Total of Fund 101</b>		<b>818,871</b>	<b>448,001</b>	<b>30,145</b>	<b>478,146</b>
372	2004 Public Facilities Bonds TBA (\$1,250,000)	10/1/2023	270,000	85,000	10,806	95,806
372	2015 Building Authority Refunding Bonds (\$6,965,000)	5/1/2024	2,645,000	840,000	132,250	972,250
	<b>Total of Fund 372</b>		<b>2,915,000</b>	<b>925,000</b>	<b>143,056</b>	<b>1,068,056</b>
469	2019 Building Authority Boonds (\$4,950,000)	9/1/2029	4,495,000	465,000	76,299	541,299
			<b>4,495,000</b>	<b>465,000</b>	<b>76,299</b>	<b>541,299</b>
	<b>Total Principal and Interest</b>		<b>8,228,871</b>	<b>1,838,001</b>	<b>249,500</b>	<b>2,087,501</b>

Fund	REVENUE BONDS - COMPONENT UNITS	MATURITY DATE	TOTAL O/S PRINCIPAL AT 6/30/21	FY 2022		FY 2022 TOTAL P & I
				PRINCIPAL	INTEREST	
371	BRDA Tax Increment Refunding Bond, Series 2015 (\$9,625,0	5/1/2034	8,290,000	240,000	370,425	635,625
371	Series 2017A - Refunding Bond (\$1,915,000)	5/1/2031	835,000	255,000	33,919	324,246
	<b>Total of Fund 371</b>		<b>9,125,000</b>	<b>495,000</b>	<b>404,344</b>	<b>899,344</b>
243	Series 2017B - BRDA Refunding - Walmart/Midtown/Chelsea	3/1/2028	1,290,000	190,000	47,173	237,173
	<b>Total of Fund 243</b>		<b>1,290,000</b>	<b>190,000</b>	<b>47,173</b>	<b>237,173</b>
	<b>Total Principal and Interest</b>		<b>10,415,000</b>	<b>685,000</b>	<b>451,517</b>	<b>1,136,517</b>

**CITY OF TAYLOR, MI**  
**BOND DEBT SUMMARY**  
Fiscal Year Ending June 30, 2022

Fund	ENTERPRISE FUND	MATURITY DATE	TOTAL		FY 2022		FY 2022
			O/S PRINCIPAL AT 6/30/21	PRINCIPAL	INTEREST	TOTAL P & I	
584	Golf Cart Leases TMGC (\$217,127.68)	12/1/2022	84,930	56,006	2,787	58,793	
584	Golf Cart Leases LTGC (\$230,530.62)	12/1/2022	90,172	59,463	2,959	62,422	
	<b>Total of Fund 584</b>		<b>175,102</b>	<b>115,469</b>	<b>5,746</b>	<b>121,215</b>	
	Downriver Sewage Disposal Completion Bonds 2007B (\$15,790,000)	12/1/2027	2,220,834	272,124	106,491	378,615	
	<b>Sub-total*</b>		<b>2,220,834</b>	<b>272,124</b>	<b>106,491</b>	<b>378,615</b>	
590	2005 SRF Project 5217-01 (Primary Tank) (\$4,680,000)	10/1/2026	286,099	44,575	4,172	48,747	
590	Downriver Sewage Disposal Revenue Bonds Series 2008D CWRP Project 5217-02 (\$4,329,086)	10/1/2029	406,977	39,226	9,446	48,672	
590	Downriver Sewage Disposal Revenue Bonds Series 2008A CWRP Project 5217-03 (\$10,612,059)	10/1/2030	1,085,582	94,499	25,328	119,827	
590	Downriver Sewage Disposal Revenue Bonds Series 2008B CWRP Project 5217-04 (\$12,115,000)	10/1/2030	1,131,089	110,546	27,614	138,160	
590	Downriver Sewage Disposal Revenue Bonds Series 2008C CWRP Project 5217-05 (\$4,330,000)	10/1/2029	364,367	41,009	8,893	49,902	
590	Downriver 2009 CIP Improvements SRF 5217-15 (\$13,780,990)	4/1/2033	1,650,675	116,787	40,323	157,110	
590	Downriver SRF Project 5419-01 (\$11,955,000.00)	4/1/2035	1,450,001	88,259	28,342	116,601	
590	Downriver SRF Project 5420-01 (\$17,705,000.00)	4/1/2037	2,544,865	136,400	62,189	198,589	
590	Series 2018 Senior Lein Bonds (\$55,225,000)	10/1/2043	9,849,818	222,875	481,722	704,597	
590	Wayne County Junior Lein Bond (5 year promissory note)	10/1/2023	637,700	-	-	-	
	<b>Total of Fund 590</b>		<b>21,628,007</b>	<b>1,166,300</b>	<b>794,520</b>	<b>1,960,820</b>	
593	ECPAD 1 Series 2009A CWRP #5349-01 (\$3,717,000)	10/1/2030	476,391	50,972	12,743	63,715	
593	ECPAD 1 Taylor/Pelham Basin, Series 2014 (\$2,630,000)	4/1/2024	247,131	78,258	12,377	90,635	
593	ECPAD Installment Loan Wayne County Taylor Basin	6/30/2023	112,720	56,360	-	56,360	
	<b>Total of Fund 593</b>		<b>836,242</b>	<b>185,590</b>	<b>25,120</b>	<b>210,710</b>	
	<b>Total Principal and Interest</b>		<b>22,639,351</b>	<b>1,467,359</b>	<b>825,386</b>	<b>2,292,745</b>	
	* Payable from EPA tax levy millage levied on 12/1 tax roll						