City of Sault Ste. Marie
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PERFORMANCE DASHBOARD and CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Prepared: November, 2022

PERFORMANCE DASHBOARD
City of Sault Ste. Marie

FISCAL STABILITY

Source: Annual Audited Financial Statements unless otherwise indicated

	FY 20	FY 21	Progress
Annual general fund expenditures per capita	$1050.47	$946.88	
Fund balance as a percent of annual general fund expenditures	14.9%	24.9%	
Unfunded other post employment benefits (OPEB) liability as a percent of annual general fund revenue	0%	0%	
Debt burden per capita	$2,129.62	$1,912.38	
Percent of pensioners to employees (Pensioners : Employees)	147.0%	162.7%	
Number of services delivered via cooperative venture	64	64	

ECONOMIC STRENGTH

	FY 20*	FY 21**	Progress
Percent of community with access to high speed broadband	100%	100%	
Percent of community age 25+ with a Bachelor Degree or higher	26%	25.1%	
Average age of critical infrastructure (years) - weighted average based on cost	18.61	18.88	

PUBLIC SAFETY

	2020	2021	Progress
Violent crimes per thousand ** these are total numbers - not "per-thousand".	55	68	
Property crimes per thousand ** these are total numbers - not "per-thousand".	158	180	
Traffic injuries and fatalities ** these are total numbers - not "per-thousand".	31	44	

QUALITY OF LIFE

	FY 20	FY 21	Progress
Miles of sidewalks and non-motorized trails per mile of local roads	0.65	0.73	
Percent of general fund budget committed to arts, culture and recreation	10.3%	9.0%	
Acres of park per thousand residents	93.69	93.69	
Percent of community with curbside recycling	100%	100%	

KEY: Arrows represent the change from the prior period.
The color of the arrow represents if the change was positive (**Green**) or Negative (**Red**).
A black double arrow represents no change (**Neutral**).

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
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Fund 101									
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CONTRIB - CONTRIBUTIONS FR LOCAL UNITS		actual	actual	budget	3%	3%	3%	3%	3%
101-000-584.301	SCHOOLS CONTRIBUTION - RESOURCE OFFIC	0	0	0	0	0	0	0	0
101-000-674.006	FED CONTRIB - FBI SAFE TRAIL REIMB	0	0	12,000	12,500	12,900	13,200	13,600	14,000
CONTRIB - CONTRIBUTIONS FR LOCAL UNITS		0	0	12,000	12,500	12,900	13,200	13,600	14,000
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FINES - FINES & FORFEITURES		actual	actual	budget	3%	3%	3%	3%	3%
101-000-627.657	NUISANCE COMPLAINTS	9,400	15,500	10,000	10,400	10,700	11,000	11,400	11,700
101-000-657.655	FINES VIOLATIONS	17,500	7,500	15,000	15,600	16,100	16,500	17,000	17,600
FINES - FINES & FORFEITURES		26,900	23,000	25,000	26,000	26,800	27,500	28,400	29,300
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GRANTS - FEDERAL & STATE GRANTS		actual	actual	budget	3%	3%	3%	3%	3%
101-000-502.001	CARES ACT RELIEF STIMULUS	0	0	0	0	0	0	0	0
101-000-505.001	FEDERAL GRANT -DOJ COVID SUPPLMTL RELI	8,600	0	0	0	0	0	0	0
101-000-505.002	FEDERAL GRANT DOJ POLICE VEST REIMB	0	0	1,000	1,000	1,100	1,100	1,100	1,200
101-000-516.000	FEDERAL GRANT - COVID CRLGG	114,300	0	0	0	0	0	0	0
101-000-516.001	FED GRANT - HEALTH - CARES-PS/PH PAYROI	481,600	0	0	0	0	0	0	0
101-000-516.002	FED GRANT - HEALTH - CARES - HAZARD PAY	42,000	0	0	0	0	0	0	0
101-000-516.003	FED GRANT - HEALTH - CARES - CDBG COUNT	4,100	0	0	0	0	0	0	0
101-000-516.005	FED GRANT - HEALTH - CARES - PPP KEMP	0	0	0	0	0	0	0	0
101-000-516.549	FEDERAL GRANT USDA AMBULANCE	0	0	0	0	0	0	0	0
101-000-523.000	FEDERAL GRANT REVENUE - REC & CULTURE	0	0	0	0	0	0	0	0
101-000-526.557	DIAL A RIDE GRANT - FEDERAL	196,900	67,500	162,500	169,000	174,100	179,300	184,700	190,200
101-000-526.558	FED DOT - CARES - RURAL TRIBAL TRANSIT	24,400	0	0	0	0	0	0	0
101-000-541.000	OHSP GRANTS (SEATBELTS/OWI)	40,300	5,000	5,000	5,200	5,400	5,500	5,700	5,900
101-000-543.000	GRANT - STATE FIRE SERVICE	613,600	640,700	621,800	646,700	666,100	686,100	706,600	727,800
101-000-543.548	YOUTH ALCHOLOL GRANT	0	0	0	0	0	0	0	0
101-000-543.551	STONEGARDEN GRANT	13,500	10,000	10,000	10,400	10,700	11,000	11,400	11,700
101-000-543.552	SNOWMOBILE GRANT	5,100	2,500	2,500	2,600	2,700	2,800	2,800	2,900
101-000-548.000	STATE GRANT MARIJUANA REV SHARING	0	0	225,800	234,800	241,900	249,100	256,600	264,300
101-000-556.556	DIAL A RIDE GRANT - STATE	158,800	198,200	162,500	169,000	174,100	179,300	184,700	190,200
101-000-561.640	COUNTY FIRE AMBULANCE	76,200	75,300	75,300	78,300	80,700	83,100	85,600	88,100
101-000-573.000	LOCAL COM STAB'ZN PPT ESS SVC	0	0	0	0	0	0	0	0
101-000-574.001	REV SHARING-CONSTITUTIONAL	1,379,100	1,240,300	1,275,500	1,326,500	1,366,300	1,407,300	1,449,500	1,493,000
101-000-574.002	REV SHARING-STATUTORY	441,200	450,100	495,100	514,900	530,400	546,300	562,600	579,500
101-000-576.649	ELECTION REVENUE	6,200	10,000	500	500	500	600	600	600
101-000-577.000	LIQUOR LICENSE FEES FROM MLCC	21,900	21,000	21,000	21,800	22,500	23,200	23,900	24,600
GRANTS - FEDERAL & STATE GRANTS		3,627,800	2,720,600	3,058,500	3,180,700	3,276,500	3,374,700	3,475,800	3,580,000
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INT RENT - INTEREST & RENTS		actual	actual	budget	3%	3%	3%	3%	3%
101-000-664.000	INTEREST EARNINGS	9,900	30,000	10,600	11,000	11,400	11,700	12,000	12,400
101-000-664.541	INTEREST EARNINGS AMBULANCE	0	0	0	0	0	0	0	0
101-000-664.921	INTEREST EARNINGS FIRE REPLACE	0	0	0	0	0	0	0	0
101-000-667.000	PROPERTY RENTALS	26,100	14,000	21,300	22,200	22,800	23,500	24,200	24,900
101-000-667.001	DOCK RENT -CARBIDE/VALLEY CAMP	13,600	20,000	120,000	124,800	128,500	132,400	136,400	140,500
101-000-667.608	PULLAR ADVERTISING	11,600	25,000	25,000	26,000	26,800	27,600	28,400	29,300
101-000-667.615	AUNE-OSBORN PARK	693,800	450,000	592,000	615,700	634,100	653,200	672,800	693,000
101-000-667.616	SHERMAN PARK - CAMPGROUND	4,100	14,000	10,000	10,400	10,700	11,000	11,400	11,700
101-000-667.617	SHERMAN PARK - PAVILION	0	0	5,000	5,200	5,400	5,500	5,700	5,900
101-000-667.618	AUNE/OSB SURCHARGE-REFUNDS	(59,700)	(50,000)	(50,000)	(52,000)	(53,600)	(55,200)	(56,800)	(58,500)
101-000-667.636	CEMETERY	23,300	18,500	18,500	19,200	19,800	20,400	21,000	21,700
101-000-667.639	COLUMBARIUM CEMETERY REVENUE	2,300	3,500	3,500	3,600	3,700	3,900	4,000	4,100

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-000-667.773	KEMP MARINA REVENUE	48,000	19,000	50,000	52,000	53,600	55,200	56,800	58,500
101-000-667.774	HARVEY MARINA REVENUE	30,500	11,000	30,000	31,200	32,100	33,100	34,100	35,100
101-000-667.776	COMMUNITY STAGE	0	0	0	0	0	0	0	0
101-000-667.777	PULLAR	65,600	90,000	120,000	124,800	128,500	132,400	136,400	140,500
101-000-667.778	KAINES RINK REVENUE	1,200	1,500	1,500	1,600	1,600	1,700	1,700	1,800
INT RENT - INTEREST & RENTS		870,300	646,500	957,400	995,700	1,025,400	1,056,400	1,088,100	1,120,900
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LIC PRMT - LICENSES & PERMITS		actual	actual	budget	3%	3%	3%	3%	3%
101-000-477.000	CHARTER CABLE FEES	54,800	55,800	53,600	55,700	57,400	59,100	60,900	62,700
101-000-478.610	MARIJUANA/CANNABIS PERMIT FEES	60,000	70,000	60,000	62,400	64,300	66,200	68,200	70,200
101-000-478.628	SIGN & MECH PERMITS	16,700	11,000	11,000	11,400	11,800	12,100	12,500	12,900
101-000-478.630	TRAILER LICENSE	2,400	2,200	2,400	2,500	2,600	2,600	2,700	2,800
101-000-478.631	RENTAL REGISTRATION FEES	10,600	11,500	11,500	12,000	12,300	12,700	13,100	13,500
101-000-478.650	CITY CLERK - LICENSES AND PERMITS	3,100	4,500	4,500	4,700	4,800	5,000	5,100	5,300
101-000-490.609	COMMUNITY DEV FEES	2,900	2,600	2,600	2,700	2,800	2,900	3,000	3,000
101-000-490.627	BUILDING PERMITS	12,900	15,000	20,000	20,800	21,400	22,100	22,700	23,400
101-000-490.629	PLAN REVIEW FEE	8,600	10,000	10,000	10,400	10,700	11,000	11,400	11,700
101-000-613.651	POLICE DEPT	16,100	10,000	18,000	18,700	19,300	19,900	20,500	21,100
101-000-614.000	MUNICIPAL SERVICES AGREEMENT FEES	0	0	15,500	16,100	16,600	17,100	17,600	18,100
LIC PRMT - LICENSES & PERMITS		188,100	192,600	209,100	217,400	224,000	230,700	237,700	244,700
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OTHER - MISC, SALE OF ASSETS		actual	actual	budget	3%	3%	3%	3%	3%
101-000-673.000	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
101-000-674.000	DONATIONS - GENERAL	1,700	0	0	0	0	0	0	0
101-000-674.301	DONATIONS - POLICE	0	0	0	0	0	0	0	0
101-000-674.302	DONATIONS - TRIDENT	2,200	2,000	2,200	2,300	2,400	2,400	2,500	2,600
101-000-674.336	DONATIONS - FIRE EQUIPMENT	0	2,000	0	0	0	0	0	0
101-000-674.776	DONATIONS - PARKS	900	0	0	0	0	0	0	0
101-000-675.000	MISCELLANEOUS REVENUE	33,900	25,000	25,000	26,000	26,800	27,600	28,400	29,300
101-000-687.000	REFUNDS & REBATES	0	0	0	0	0	0	0	0
101-000-689.000	CASH OVER OR SHORT	(1,000)	0	0	0	0	0	0	0
OTHER - MISC, SALE OF ASSETS		37,700	29,000	27,200	28,300	29,200	30,000	30,900	31,900
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SVC CHGS - CHARGES FOR SERVICES REV		actual	actual	budget	3%	3%	3%	3%	3%
101-000-638.001	AMBULANCE SERVICE	1,383,100	1,600,000	1,400,000	1,456,000	1,499,700	1,544,700	1,591,000	1,638,700
101-000-638.002	AMB W/O & ADJUST - CONTRACTUAL	(526,500)	(590,300)	(525,000)	(546,000)	(562,400)	(579,300)	(596,600)	(614,500)
101-000-638.003	AMB W/O SELF PAY & UNCOLL ADJ	(85,500)	(137,300)	(95,000)	(98,800)	(101,800)	(104,800)	(108,000)	(111,200)
101-000-642.643	XEROX REVENUE	2,800	2,000	2,200	2,300	2,400	2,400	2,500	2,600
101-000-642.669	AIRPORT FUEL SURCHARGES	0	3,000	2,600	2,700	2,800	2,900	3,000	3,000
101-000-642.673	KEMP MARINA FUEL SALES	106,100	120,000	135,000	140,400	144,600	148,900	153,400	158,000
101-000-651.622	COMMUNITY GARDEN	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,200
101-000-651.623	BOAT LAUNCH FEE	0	0	0	0	0	0	0	0
101-000-651.624	BALLFIELDS USER FEES	1,200	2,000	2,000	2,100	2,100	2,200	2,300	2,300
101-000-651.625	CITY HALL GROUNDS	100	0	0	0	0	0	0	0
101-000-651.779	SAULT SEAL RECR CENTER	34,100	66,000	60,000	62,400	64,300	66,200	68,200	70,200
101-000-652.652	AUXILIARY POLICE SECURITY REV	700	12,000	0	0	0	0	0	0
101-000-654.620	ACCTING MGMT SERVICE	55,900	57,000	524,800	545,800	562,200	579,000	596,400	614,300
101-000-654.621	CENTRAL SERVICE COST ALLOCATIO	447,300	456,200	0	0	0	0	0	0
SVC CHGS - CHARGES FOR SERVICES REV		1,420,300	1,591,600	1,507,600	1,567,900	1,615,000	1,663,300	1,713,300	1,764,600
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TAXES - TAXES, SPECIALS & PILOTS		actual	actual	budget	3%	3%	3%	3%	3%
101-000-402.000	TAX REVENUE - CITY OPERATING	4,616,800	4,759,000	4,904,200	5,100,400	5,253,400	5,411,000	5,573,300	5,740,500
101-000-403.000	TAX REVENUE - SOLID WASTE	179,000	184,000	190,200	197,800	203,700	209,900	216,100	222,600
101-000-404.000	TAX REVENUE - LIBRARY	0	0	0	0	0	0	0	0
101-000-405.000	TAX REVENUE-POLICE FIRE PENSIO	1,697,200	1,749,000	1,813,800	1,886,400	1,942,900	2,001,200	2,061,300	2,123,100

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-000-411.000	DELINQUENT TAX REVENUE	200	0	0	0	0	0	0	0
101-000-412.000	DELINQUENT PPT REV CITY SHARE	52,100	3,800	500	500	500	600	600	600
101-000-414.000	TAXES REFUNDED	(125,600)	(60,000)	(50,000)	(52,000)	(53,600)	(55,200)	(56,800)	(58,500)
101-000-432.001	IN LIEU OF TAX - BRIDGE	54,000	40,000	56,500	58,800	60,500	62,300	64,200	66,100
101-000-432.002	IN LIEU OF TAX - WATER	328,000	337,800	348,000	361,900	372,800	384,000	395,500	407,300
101-000-432.003	IN LIEU OF TAX - SEWER	343,000	353,300	338,000	351,500	362,100	372,900	384,100	395,600
101-000-432.004	IN LIEU OF TAX - HOUSING	73,200	73,200	73,200	76,100	78,400	80,800	83,200	85,700
101-000-437.000	SPECIAL ACT TAX (IFT OPRA DNR)	0	0	0	0	0	0	0	0
101-000-445.000	TAX REV - INTEREST & PENALTIES	24,000	27,000	27,000	28,100	28,900	29,800	30,700	31,600
101-000-447.000	TAX REVENUE - COLLECTION FEE	148,200	152,000	158,500	164,800	169,800	174,900	180,100	185,500
TAXES - TAXES, SPECIALS & PILOTS		7,390,100	7,619,100	7,859,900	8,174,300	8,419,400	8,672,200	8,932,300	9,200,100
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TRSF IN - TRANSFERS IN FR OTHER FUNDS		actual	actual	budget	3%	3%	3%	3%	3%
101-000-699.105	TRANSFER IN - SEAL OP	0	0	0	0	0	0	0	0
101-000-699.106	TRANSFER IN - OSBORN OP	0	0	32,700	34,000	35,000	36,100	37,200	38,300
101-000-699.151	TRANSFER IN - PERPETUAL CARE	0	0	0	0	0	0	0	0
101-000-699.204	TRS IN FR GAMING	0	0	0	0	0	0	0	0
101-000-699.243	TRS IN FR BROWNFIELD	0	0	0	0	0	0	0	0
101-000-699.245	TRSF IN FROM TIFA 1	0	0	0	0	0	0	0	0
101-000-699.246	TRANSFER IN - TIFA 2	0	0	0	0	0	0	0	0
101-000-699.247	TRANSFER IN - TIFA 3	0	0	0	0	0	0	0	0
101-000-699.253	TRANSFER IN - SPECIAL REVENUE	0	0	6,800	7,100	7,300	7,500	7,700	8,000
101-000-699.351	TRANSFER IN -DEBT SERVICE FUND	106,200	0	0	0	0	0	0	0
101-000-699.401	TRSF IN FROM CAPITAL PROJECTS	0	0	0	0	0	0	0	0
101-000-699.402	TRANSFER IN - DDA CAP PROJ	0	0	0	0	0	0	0	0
101-000-699.580	TRANSFER IN FR TRANSPO	0	0	0	0	0	0	0	0
101-000-699.601	TRANSFER IN - JT BUILDING	0	0	0	0	0	0	0	0
101-000-699.661	TRANSFER IN - S & E	0	0	0	0	0	0	0	0
101-000-699.679	TRANSFER IN - HEALTHCARE	0	0	0	0	0	0	0	0
101-000-699.859	TRANSFER IN - FIRE EQ REPLMT	0	0	0	0	0	0	0	0
101-000-699.913	TRSF IN CARBIDE DOCK RESERVE	0	0	0	0	0	0	0	0
TRSF IN - TRANSFERS IN FR OTHER FUNDS		106,200	0	39,500	41,100	42,300	43,600	44,900	46,300
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TOTAL Revenues		13,667,400	12,822,400	13,696,200	14,243,900	14,671,500	15,111,600	15,565,000	16,031,800
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CAPITAL - CAPITAL EQUIP & PROJECTS		actual	actual	budget	3%	3%	3%	3%	3%
101-304-977.000	EQUIPMENT - OPER'N STONEGARDEN	0	0	0	0	0	0	0	0
101-701-971.000	LAND SALE/ACQUIS EXPENDITURES	0	1,500	1,500	1,600	1,600	1,700	1,700	1,800
101-901-971.000	LAND ACQUISITION	0	0	0	0	0	0	0	0
101-902-977.301	EQUIPMENT - POLICE	0	0	0	0	0	0	0	0
101-902-977.336	EQUIPMENT - FIRE	523,300	30,000	45,000	46,800	48,200	49,600	51,100	52,700
101-902-977.447	EQUIPMENT - ENGINEERING	0	0	0	0	0	0	0	0
101-902-977.567	EQUIPMENT - CEMETERY	0	0	0	0	0	0	0	0
101-902-977.595	EQUIPMENT - AIRPORT	0	0	0	0	0	0	0	0
101-902-977.597	EQUIPMENT - KEMP MARINA	0	0	0	0	0	0	0	0
101-902-977.651	EQUIPMENT - AMBULANCE	14,100	40,000	0	0	0	0	0	0
101-902-977.721	EQUIPMENT - COMMUNITY DEVELOPM	0	0	0	0	0	0	0	0
101-902-977.775	EQUIPMENT - AUNE OSBORN	0	0	0	0	0	0	0	0
101-902-977.776	EQUIPMENT - MUNICIPAL PARKS	0	0	75,000	78,000	80,300	82,700	85,200	87,800
101-902-977.777	EQUIPMENT - PULLAR	0	0	0	0	0	0	0	0
101-902-977.779	EQUIPMENT - SAULT SEAL	0	0	0	0	0	0	0	0
CAPITAL - CAPITAL EQUIP & PROJECTS		537,400	71,500	121,500	126,400	130,100	134,000	138,000	142,300
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GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
CONT SVC - CONTR SERVICE OPS, MISC EXP		actual	actual	budget	5%	5%	5%	5%	5%
101-101-801.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
101-101-885.000	CHAMBER OF COMMERCE	1,100	1,200	1,200	1,300	1,400	1,500	1,600	1,700
101-101-988.000	CONTINGENCY	0	0	0	0	0	0	0	0
101-172-801.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
101-172-802.000	PROGRAM SERVICE AGREEMENTS	0	0	0	0	0	0	0	0
101-172-886.000	COMMUNITY RELATED EVENTS	0	0	0	0	0	0	0	0
101-173-882.000	DDA APPROPRIATION	68,000	58,200	65,700	69,000	72,500	76,200	80,100	84,200
101-201-801.000	CONTRACTED SERVICES	4,500	6,000	5,800	6,100	6,500	6,900	7,300	7,700
101-201-807.000	AUDIT FEES	31,900	35,000	30,800	32,400	34,100	35,900	37,700	39,600
101-201-960.000	BUY BACK DEL PROPERTY FOR TAX	0	0	0	0	0	0	0	0
101-215-801.000	CONTRACTED SERVICES	0	200	200	300	400	500	600	700
101-215-809.000	COMPUTER SERVICES (INTL SVC F)	288,000	300,000	297,600	312,500	328,200	344,700	362,000	380,100
101-215-880.000	CITY CLEAN UP	400	500	500	600	700	800	900	1,000
101-215-900.000	PRINTING & ADVERTISING	12,800	16,000	12,000	12,600	13,300	14,000	14,700	15,500
101-215-914.000	PAY OF CLAIMS	11,100	0	5,000	5,300	5,600	5,900	6,200	6,600
101-215-935.000	INSURANCE	195,700	210,000	224,600	235,900	247,700	260,100	273,200	286,900
101-215-937.000	INSURANCE ABATEMENT	(162,200)	(177,100)	(159,900)	(167,900)	(176,300)	(185,200)	(194,500)	(204,300)
101-215-959.000	CODES ORDINANCE REVI	3,900	4,500	4,500	4,800	5,100	5,400	5,700	6,000
101-257-801.000	CONTRACTED SERVICES	38,800	30,000	35,000	36,800	38,700	40,700	42,800	45,000
101-257-802.000	BOARD OF REVIEW	700	900	900	1,000	1,100	1,200	1,300	1,400
101-257-900.000	PRINTING & ADVERTISING	0	400	400	500	600	700	800	900
101-262-801.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
101-262-900.000	PRINTING & ADVERTISING	0	0	0	0	0	0	0	0
101-265-801.000	CONTRACTED SERVICES	38,900	31,000	31,000	32,600	34,300	36,100	38,000	39,900
101-266-801.000	LEGAL FEES CONTRACTED SVC	52,200	50,000	75,000	78,800	82,800	87,000	91,400	96,000
101-266-802.000	TAX TRIBUNAL APPEAL SVCS- FEES	(16,400)	25,000	40,000	42,000	44,100	46,400	48,800	51,300
101-301-801.000	CONTRACTED SERVICES	18,700	26,000	33,000	34,700	36,500	38,400	40,400	42,500
101-301-836.001	ANIMAL CONTROL	15,600	15,800	15,800	16,600	17,500	18,400	19,400	20,400
101-301-937.000	TOWING SERVICES	0	200	200	300	400	500	600	700
101-305-801.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
101-306-802.000	AUX SHARE OF SEC REV LESS EXP	800	5,000	0	0	0	0	0	0
101-336-801.000	CONTRACTED SERVICES	5,500	9,700	9,700	10,200	10,800	11,400	12,000	12,600
101-336-805.000	RETROFIT & SUPPORT	2,000	3,000	2,000	2,100	2,300	2,500	2,700	2,900
101-336-880.000	COMMUNITY FIREWORKS	14,500	14,500	16,500	17,400	18,300	19,300	20,300	21,400
101-441-801.000	CONTRACTED SERVICES	21,800	21,000	35,000	36,800	38,700	40,700	42,800	45,000
101-447-801.000	CONTRACTED SERVICES	0	0	9,500	10,000	10,500	11,100	11,700	12,300
101-567-801.000	CONTRACTED SERVICES	100	0	1,500	1,600	1,700	1,800	1,900	2,000
101-593-801.000	CONTRACTED SERVICES	0	0	93,000	97,700	102,600	107,800	113,200	118,900
101-593-801.010	PRIVATE SECURITY SERVICES	0	0	26,000	27,300	28,700	30,200	31,800	33,400
101-594-935.000	INSURANCE	0	0	0	0	0	0	0	0
101-595-801.000	CONTRACTED SERVICES	80,100	80,000	120,000	126,000	132,300	139,000	146,000	153,300
101-595-935.000	INSURANCE	3,700	3,800	6,500	6,900	7,300	7,700	8,100	8,600
101-597-801.000	ADMIN EXPENSES - KEMP MARINA	47,200	51,500	51,500	54,100	56,900	59,800	62,800	66,000
101-597-935.000	INSURANCE	0	0	0	0	0	0	0	0
101-651-801.000	CONTRACTED SERVICES	52,100	57,500	57,500	60,400	63,500	66,700	70,100	73,700
101-701-801.000	CONTRACTED SERVICES	2,800	4,000	4,000	4,200	4,500	4,800	5,100	5,400
101-702-801.000	CONTRACTED SERVICES	0	0	6,800	7,200	7,600	8,000	8,400	8,900
101-702-900.000	PRINTING & ADVERTISING	0	0	0	0	0	0	0	0
101-728-792.000	EDC ABATEMENT - BILLED TO EDC	(166,800)	(175,100)	(163,100)	(171,300)	(179,900)	(188,900)	(198,400)	(208,400)
101-775-801.000	CONTRACTED SERVICES	1,200	3,000	3,500	3,700	3,900	4,100	4,400	4,700
101-775-900.000	PRINTING & ADVERTISING	400	1,000	1,000	1,100	1,200	1,300	1,400	1,500
101-776-801.000	CONTRACTED SERVICES	26,100	35,000	45,000	47,300	49,700	52,200	54,900	57,700
101-776-944.000	COMMUNITY GARDEN	100	700	700	800	900	1,000	1,100	1,200
101-776-962.000	YOUTH PROGRAM SUBSIDY	0	0	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-777-801.000	CONTRACTED SERVICES	1,800	3,500	3,500	3,700	3,900	4,100	4,400	4,700
101-777-805.000	RETROFIT & SUPPORT	0	0	0	0	0	0	0	0
101-777-806.000	TEMPERATURE CONTROL	0	0	0	0	0	0	0	0
101-777-900.000	PRINTING & ADVERTISING	3,000	8,000	8,000	8,400	8,900	9,400	9,900	10,400
101-779-801.000	CONTRACTED SERVICES	500	1,500	1,500	1,600	1,700	1,800	1,900	2,000
101-779-900.000	PRINTING & ADVERTISING	0	500	500	600	700	800	900	1,000
101-780-801.000	CONTRACTED SVCS - BEAUTIFICAT	0	0	0	0	0	0	0	0
101-780-900.000	PRINTING & AD -BEAUTIFICAT'N	0	0	0	0	0	0	0	0
101-804-801.000	CONTRACTED SERVICES	7,900	0	12,900	13,600	14,300	15,100	15,900	16,700
101-804-813.000	OPERATIONAL EXP HISTORIC HOMES	0	0	10,000	10,500	11,100	11,700	12,300	13,000
101-804-814.000	BROCHURES & EXHIBITS	0	0	2,500	2,700	2,900	3,100	3,300	3,500
101-804-816.000	PEST CONTROL	0	200	200	300	400	500	600	700
101-804-817.000	PROGRAM PERFORMANCES	0	0	0	0	0	0	0	0
101-804-818.000	PROGRAMMING ADMINISTRATION	0	0	0	0	0	0	0	0
101-968-955.000	CHANGE IN MKT VALUE-INVESTMENT	0	0	0	0	0	0	0	0
CONT SVC - CONTR SERVICE OPS, MISC EXP		708,500	762,100	1,085,000	1,141,100	1,200,600	1,263,100	1,328,500	1,396,900
.									
DEBT SVC - DEBT SERVICE: PRINCIPAL, INTEREST		actual	actual	budget	3%	3%	3%	3%	3%
101-905-992.710	INTEREST -OSB TRST-PULLAR REN	6,100	4,500	2,800	2,900	3,000	3,100	3,200	3,300
DEBT SVC - DEBT SERVICE: PRINCIPAL, INTEREST		6,100	4,500	2,800	2,900	3,000	3,100	3,200	3,300
.									
FRINGES - FRINGE BENEFITS		actual	actual	budget	3%	3%	3%	3%	3%
101-101-708.000	FRINGE BENEFITS - SUTA	0	600	200	200	200	200	200	200
101-101-709.000	FRINGE BENEFITS - FICA	2,000	2,000	2,000	2,100	2,100	2,200	2,300	2,300
101-101-711.000	FRINGE BENEFITS - MEDICARE	500	500	500	500	500	600	600	600
101-101-712.000	FRINGE BENEFITS - HEALTH OPT OUT	0	0	0	0	0	0	0	0
101-101-715.000	FRINGE BENEFITS - MERS DB PENSION	0	0	0	0	0	0	0	0
101-101-716.000	FRINGE BENEFITS - MERS DC PENSION	0	0	0	0	0	0	0	0
101-101-722.000	FRINGE BENEFITS - WORKERS COMP	0	100	100	100	100	100	100	100
101-101-723.000	FRINGE BENEFITS - PEHP	0	0	0	0	0	0	0	0
101-101-724.000	FRINGE BENEFITS - LIFE INS	0	0	0	0	0	0	0	0
101-101-725.000	FRINGE BENEFITS - DISABILITY INS	0	0	0	0	0	0	0	0
101-172-708.000	FRINGE BENEFITS - SUTA	0	400	400	400	400	400	500	500
101-172-709.000	FRINGE BENEFITS - FICA	9,300	10,000	9,700	10,100	10,400	10,700	11,000	11,400
101-172-711.000	FRINGE BENEFITS - MEDICARE	2,200	2,400	2,300	2,400	2,500	2,500	2,600	2,700
101-172-712.000	FRINGE BENEFITS - HEALTH OPT OUT	0	0	0	0	0	0	0	0
101-172-714.000	FRINGE BENEFITS - UNCLASSIFIED	13,400	0	0	0	0	0	0	0
101-172-715.000	FRINGE BENEFITS - MERS DB PENSION	44,200	39,600	65,800	68,400	70,500	72,600	74,800	77,000
101-172-716.000	FRINGE BENEFITS - MERS DC PENSION	2,800	2,200	7,300	7,600	7,800	8,100	8,300	8,500
101-172-718.000	FRINGE BENEFITS - HEALTH INSURANCE	30,900	35,100	34,400	35,800	36,800	38,000	39,100	40,300
101-172-722.000	FRINGE BENEFITS - WORKERS COMP	300	700	900	900	1,000	1,000	1,000	1,100
101-172-723.000	FRINGE BENEFITS - PEHP	2,800	2,800	2,900	3,000	3,100	3,200	3,300	3,400
101-172-724.000	FRINGE BENEFITS - LIFE INS	1,100	1,900	1,900	2,000	2,000	2,100	2,200	2,200
101-172-725.000	FRINGE BENEFITS - DISABILITY INS	500	600	600	600	600	700	700	700
101-201-708.000	FRINGE BENEFITS - SUTA	0	1,100	1,200	1,200	1,300	1,300	1,400	1,400
101-201-709.000	FRINGE BENEFITS - FICA	18,600	20,000	22,200	23,100	23,800	24,500	25,200	26,000
101-201-711.000	FRINGE BENEFITS - MEDICARE	4,400	4,600	5,200	5,400	5,600	5,700	5,900	6,100
101-201-712.000	FRINGE BENEFITS - HEALTH OPT OUT	15,100	16,200	10,800	11,200	11,600	11,900	12,300	12,600
101-201-714.000	FRINGE BENEFITS - UNCLASSIFIED	5,300	0	0	0	0	0	0	0
101-201-715.000	FRINGE BENEFITS - MERS DB PENSION	63,000	86,000	152,800	158,900	163,700	168,600	173,600	178,900
101-201-716.000	FRINGE BENEFITS - MERS DC PENSION	1,000	2,700	3,400	3,500	3,600	3,800	3,900	4,000
101-201-718.000	FRINGE BENEFITS - HEALTH INSURANCE	31,200	34,000	45,900	47,700	49,200	50,600	52,200	53,700
101-201-722.000	FRINGE BENEFITS - WORKERS COMP	600	1,300	1,400	1,500	1,500	1,500	1,600	1,600
101-201-723.000	FRINGE BENEFITS - PEHP	9,100	9,100	10,700	11,100	11,500	11,800	12,200	12,500
101-201-724.000	FRINGE BENEFITS - LIFE INS	1,600	1,500	1,700	1,800	1,800	1,900	1,900	2,000

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-201-725.000	FRINGE BENEFITS - DISABILITY INS	1,100	1,200	1,300	1,400	1,400	1,400	1,500	1,500
101-215-708.000	FRINGE BENEFITS - SUTA	0	700	600	600	600	700	700	700
101-215-709.000	FRINGE BENEFITS - FICA	9,200	10,100	10,200	10,600	10,900	11,300	11,600	11,900
101-215-711.000	FRINGE BENEFITS - MEDICARE	2,100	2,400	2,400	2,500	2,600	2,600	2,700	2,800
101-215-712.000	FRINGE BENEFITS - HEALTH OPT OUT	7,600	8,100	8,100	8,400	8,700	8,900	9,200	9,500
101-215-714.000	FRINGE BENEFITS - UNCLASSIFIED	3,000	0	0	0	0	0	0	0
101-215-715.000	FRINGE BENEFITS - MERS DB PENSION	38,900	73,400	123,600	128,500	132,400	136,400	140,500	144,700
101-215-716.000	FRINGE BENEFITS - MERS DC PENSION	100	400	800	800	900	900	900	900
101-215-718.000	FRINGE BENEFITS - HEALTH INSURANCE	17,600	19,900	19,500	20,300	20,900	21,500	22,200	22,800
101-215-722.000	FRINGE BENEFITS - WORKERS COMP	300	600	1,000	1,000	1,100	1,100	1,100	1,200
101-215-723.000	FRINGE BENEFITS - PEHP	3,800	3,800	3,800	4,000	4,100	4,200	4,300	4,400
101-215-724.000	FRINGE BENEFITS - LIFE INS	100	600	600	600	600	700	700	700
101-215-725.000	FRINGE BENEFITS - DISABILITY INS	500	500	600	600	600	700	700	700
101-215-728.000	PHOTO SUPPLIES - NON-DEPT'AL	0	0	0	0	0	0	0	0
101-257-708.000	FRINGE BENEFITS - SUTA	0	400	400	400	400	400	500	500
101-257-709.000	FRINGE BENEFITS - FICA	6,800	7,400	7,600	7,900	8,100	8,400	8,600	8,900
101-257-711.000	FRINGE BENEFITS - MEDICARE	1,600	1,800	1,800	1,900	1,900	2,000	2,000	2,100
101-257-712.000	FRINGE BENEFITS - HEALTH OPT OUT	0	0	0	0	0	0	0	0
101-257-714.000	FRINGE BENEFITS - UNCLASSIFIED	2,300	0	0	0	0	0	0	0
101-257-715.000	FRINGE BENEFITS - MERS DB PENSION	24,800	4,000	4,200	4,400	4,500	4,600	4,800	4,900
101-257-716.000	FRINGE BENEFITS - MERS DC PENSION	900	2,400	2,500	2,600	2,700	2,800	2,800	2,900
101-257-718.000	FRINGE BENEFITS - HEALTH INSURANCE	23,000	26,100	25,700	26,700	27,500	28,400	29,200	30,100
101-257-722.000	FRINGE BENEFITS - WORKERS COMP	400	2,100	500	500	500	600	600	600
101-257-723.000	FRINGE BENEFITS - PEHP	2,800	2,800	2,900	3,000	3,100	3,200	3,300	3,400
101-257-724.000	FRINGE BENEFITS - LIFE INS	500	500	500	500	500	600	600	600
101-257-725.000	FRINGE BENEFITS - DISABILITY INS	400	400	400	400	400	400	500	500
101-265-714.000	FRINGE BENEFITS - UNCLASSIFIED	0	0	0	0	0	0	0	0
101-271-708.000	FRINGE BENEFITS - SUTA	900	0	0	0	0	0	0	0
101-271-724.000	FRINGE BENEFITS - LIFE INS RETIREES	11,400	11,000	11,400	11,900	12,200	12,600	13,000	13,300
101-301-708.000	FRINGE BENEFITS - SUTA	0	4,300	4,400	4,600	4,700	4,900	5,000	5,100
101-301-709.000	FRINGE BENEFITS - FICA	6,500	6,800	6,900	7,200	7,400	7,600	7,800	8,100
101-301-711.000	FRINGE BENEFITS - MEDICARE	23,300	22,200	21,400	22,300	22,900	23,600	24,300	25,000
101-301-712.000	FRINGE BENEFITS - HEALTH OPT OUT	52,500	59,400	54,000	56,200	57,800	59,600	61,400	63,200
101-301-714.000	FRINGE BENEFITS - UNCLASSIFIED	19,800	0	0	0	0	0	0	0
101-301-715.000	FRINGE BENEFITS - MERS DB PENSION	27,500	44,500	58,300	60,600	62,500	64,300	66,300	68,200
101-301-716.000	FRINGE BENEFITS - MERS DC PENSION	0	0	0	0	0	0	0	0
101-301-717.000	FRINGE BENEFITS - POLICE FIRE DB PENSION	932,800	933,200	935,900	973,300	1,002,500	1,032,600	1,063,600	1,095,500
101-301-718.000	FRINGE BENEFITS - HEALTH INSURANCE	151,500	167,000	213,700	222,200	228,900	235,800	242,900	250,100
101-301-722.000	FRINGE BENEFITS - WORKERS COMP	20,800	36,400	31,700	33,000	34,000	35,000	36,000	37,100
101-301-723.000	FRINGE BENEFITS - PEHP	28,700	31,500	35,900	37,300	38,500	39,600	40,800	42,000
101-301-724.000	FRINGE BENEFITS - LIFE INS	4,800	4,100	4,000	4,200	4,300	4,400	4,500	4,700
101-301-725.000	FRINGE BENEFITS - DISABILITY INS	5,800	6,100	5,300	5,500	5,700	5,800	6,000	6,200
101-302-708.000	FRINGE BENEFITS - SUTA	0	400	200	200	200	200	200	200
101-302-709.000	FRINGE BENEFITS - FICA	0	0	0	0	0	0	0	0
101-302-711.000	FRINGE BENEFITS - MEDICARE	1,100	1,000	1,100	1,100	1,200	1,200	1,200	1,300
101-302-712.000	FRINGE BENEFITS - HEALTH OPT OUT	0	0	0	0	0	0	0	0
101-302-714.000	FRINGE BENEFITS - UNCLASSIFIED	500	0	0	0	0	0	0	0
101-302-715.000	FRINGE BENEFITS - MERS DB PENSION	0	0	0	0	0	0	0	0
101-302-716.000	FRINGE BENEFITS - MERS DC PENSION	0	0	0	0	0	0	0	0
101-302-717.000	FRINGE BENEFITS - POLICE FIRE DB PENSION	37,000	48,500	52,500	54,600	56,200	57,900	59,700	61,500
101-302-718.000	FRINGE BENEFITS - HEALTH INSURANCE	17,300	15,500	15,200	15,800	16,300	16,800	17,300	17,800
101-302-722.000	FRINGE BENEFITS - WORKERS COMP	1,100	3,100	1,600	1,700	1,700	1,800	1,800	1,900
101-302-723.000	FRINGE BENEFITS - PEHP	1,400	1,400	1,500	1,600	1,600	1,700	1,700	1,800
101-302-724.000	FRINGE BENEFITS - LIFE INS	200	200	200	200	200	200	200	200
101-302-725.000	FRINGE BENEFITS - DISABILITY INS	200	200	300	300	300	300	300	400

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-304-708.000	FRINGE BENEFITS - SUTA	0	0	0	0	0	0	0	0
101-304-709.000	FRINGE BENEFITS - FICA	0	0	0	0	0	0	0	0
101-304-711.000	FRINGE BENEFITS - MEDICARE	0	0	0	0	0	0	0	0
101-304-712.000	FRINGE BENEFITS - HEALTH OPT OUT	0	0	0	0	0	0	0	0
101-304-715.000	FRINGE BENEFITS - MERS DB PENSION	0	0	0	0	0	0	0	0
101-304-716.000	FRINGE BENEFITS - MERS DC PENSION	0	0	0	0	0	0	0	0
101-304-717.000	FRINGE BENEFITS - POLICE FIRE DB PENSION	0	0	0	0	0	0	0	0
101-304-722.000	FRINGE BENEFITS - WORKERS COMP	200	0	0	0	0	0	0	0
101-304-723.000	FRINGE BENEFITS - PEHP	0	0	0	0	0	0	0	0
101-304-724.000	FRINGE BENEFITS - LIFE INS	0	0	0	0	0	0	0	0
101-304-725.000	FRINGE BENEFITS - DISABILITY INS	0	0	0	0	0	0	0	0
101-305-708.000	FRINGE BENEFITS - SUTA	0	0	0	0	0	0	0	0
101-305-709.000	FRINGE BENEFITS - FICA	0	0	0	0	0	0	0	0
101-305-711.000	FRINGE BENEFITS - MEDICARE	0	0	0	0	0	0	0	0
101-305-712.000	FRINGE BENEFITS - HEALTH OPT OUT	0	0	0	0	0	0	0	0
101-305-714.000	FRINGE BENEFITS - UNCLASSIFIED	0	0	0	0	0	0	0	0
101-305-715.000	FRINGE BENEFITS - MERS DB PENSION	0	0	0	0	0	0	0	0
101-305-716.000	FRINGE BENEFITS - MERS DC PENSION	0	0	0	0	0	0	0	0
101-305-717.000	FRINGE BENEFITS - POLICE FIRE DB PENSION	0	0	0	0	0	0	0	0
101-305-722.000	FRINGE BENEFITS - WORKERS COMP	0	0	0	0	0	0	0	0
101-305-723.000	FRINGE BENEFITS - PEHP	0	0	0	0	0	0	0	0
101-305-724.000	FRINGE BENEFITS - LIFE INS	0	0	0	0	0	0	0	0
101-305-725.000	FRINGE BENEFITS - DISABILITY INS	0	0	0	0	0	0	0	0
101-306-708.000	FRINGE BENEFITS - SUTA	0	400	100	100	100	100	100	100
101-306-709.000	FRINGE BENEFITS - FICA	100	1,100	600	600	600	700	700	700
101-306-711.000	FRINGE BENEFITS - MEDICARE	100	300	200	200	200	200	200	200
101-306-714.000	FRINGE BENEFITS - UNCLASSIFIED	100	0	0	0	0	0	0	0
101-306-718.000	FRINGE BENEFITS - HEALTH INSURANCE	1,000	0	0	0	0	0	0	0
101-306-722.000	FRINGE BENEFITS - WORKERS COMP	200	600	200	200	200	200	200	200
101-336-708.000	FRINGE BENEFITS - SUTA	0	1,600	1,800	1,900	1,900	2,000	2,000	2,100
101-336-709.000	FRINGE BENEFITS - FICA	1,300	1,200	1,200	1,200	1,300	1,300	1,400	1,400
101-336-711.000	FRINGE BENEFITS - MEDICARE	11,800	9,900	9,700	10,100	10,400	10,700	11,000	11,400
101-336-712.000	FRINGE BENEFITS - HEALTH OPT OUT	27,800	24,300	24,300	25,300	26,000	26,800	27,600	28,400
101-336-714.000	FRINGE BENEFITS - UNCLASSIFIED	11,000	0	0	0	0	0	0	0
101-336-715.000	FRINGE BENEFITS - MERS DB PENSION	1,700	600	600	600	600	700	700	700
101-336-716.000	FRINGE BENEFITS - MERS DC PENSION	100	400	0	0	0	0	0	0
101-336-717.000	FRINGE BENEFITS - POLICE FIRE DB PENSION	423,500	462,600	458,900	477,300	491,600	506,300	521,500	537,200
101-336-718.000	FRINGE BENEFITS - HEALTH INSURANCE	87,900	100,500	117,500	122,200	125,900	129,600	133,500	137,500
101-336-722.000	FRINGE BENEFITS - WORKERS COMP	16,900	23,400	24,100	25,100	25,800	26,600	27,400	28,200
101-336-723.000	FRINGE BENEFITS - PEHP	14,800	13,400	14,900	15,500	16,000	16,400	16,900	17,400
101-336-724.000	FRINGE BENEFITS - LIFE INS	2,500	2,300	2,100	2,200	2,200	2,300	2,400	2,500
101-336-725.000	FRINGE BENEFITS - DISABILITY INS	1,800	2,100	1,900	2,000	2,000	2,100	2,200	2,200
101-441-708.000	FRINGE BENEFITS - SUTA	0	400	500	500	500	600	600	600
101-441-709.000	FRINGE BENEFITS - FICA	6,400	6,400	8,600	8,900	9,200	9,500	9,800	10,100
101-441-711.000	FRINGE BENEFITS - MEDICARE	2,100	1,500	2,000	2,100	2,100	2,200	2,300	2,300
101-441-712.000	FRINGE BENEFITS - HEALTH OPT OUT	5,100	4,700	6,500	6,800	7,000	7,200	7,400	7,600
101-441-715.000	FRINGE BENEFITS - MERS DB PENSION	21,300	27,900	30,700	31,900	32,900	33,900	34,900	35,900
101-441-716.000	FRINGE BENEFITS - MERS DC PENSION	400	1,200	2,300	2,400	2,500	2,500	2,600	2,700
101-441-718.000	FRINGE BENEFITS - HEALTH INSURANCE	13,500	17,700	19,400	20,200	20,800	21,400	22,000	22,700
101-441-722.000	FRINGE BENEFITS - WORKERS COMP	2,500	4,700	6,900	7,200	7,400	7,600	7,800	8,100
101-441-723.000	FRINGE BENEFITS - PEHP	2,700	3,100	4,400	4,600	4,700	4,900	5,000	5,100
101-441-724.000	FRINGE BENEFITS - LIFE INS	300	400	500	500	500	600	600	600
101-441-725.000	FRINGE BENEFITS - DISABILITY INS	800	800	1,300	1,400	1,400	1,400	1,500	1,500
101-447-708.000	FRINGE BENEFITS - SUTA	0	700	900	900	1,000	1,000	1,000	1,100
101-447-709.000	FRINGE BENEFITS - FICA	11,200	16,400	17,200	17,900	18,400	19,000	19,500	20,100

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-447-711.000	FRINGE BENEFITS - MEDICARE	2,600	3,200	4,100	4,300	4,400	4,500	4,700	4,800
101-447-712.000	FRINGE BENEFITS - HEALTH OPT OUT	2,700	5,400	10,800	11,200	11,600	11,900	12,300	12,600
101-447-714.000	FRINGE BENEFITS - UNCLASSIFIED	3,900	0	0	0	0	0	0	0
101-447-715.000	FRINGE BENEFITS - MERS DB PENSION	49,100	10,300	8,800	9,200	9,400	9,700	10,000	10,300
101-447-716.000	FRINGE BENEFITS - MERS DC PENSION	1,200	4,000	4,700	4,900	5,000	5,200	5,300	5,500
101-447-718.000	FRINGE BENEFITS - HEALTH INSURANCE	31,800	46,000	38,500	40,000	41,200	42,500	43,800	45,100
101-447-722.000	FRINGE BENEFITS - WORKERS COMP	800	2,500	1,700	1,800	1,800	1,900	1,900	2,000
101-447-723.000	FRINGE BENEFITS - PEHP	4,300	5,000	5,700	5,900	6,100	6,300	6,500	6,700
101-447-724.000	FRINGE BENEFITS - LIFE INS	900	900	1,000	1,000	1,100	1,100	1,100	1,200
101-447-725.000	FRINGE BENEFITS - DISABILITY INS	800	800	900	900	1,000	1,000	1,000	1,100
101-567-708.000	FRINGE BENEFITS - SUTA	0	400	400	400	400	400	500	500
101-567-709.000	FRINGE BENEFITS - FICA	3,100	3,600	3,600	3,700	3,900	4,000	4,100	4,200
101-567-711.000	FRINGE BENEFITS - MEDICARE	700	900	900	900	1,000	1,000	1,000	1,100
101-567-712.000	FRINGE BENEFITS - HEALTH OPT OUT	2,100	5,400	5,400	5,600	5,800	6,000	6,100	6,300
101-567-714.000	FRINGE BENEFITS - UNCLASSIFIED	800	0	0	0	0	0	0	0
101-567-715.000	FRINGE BENEFITS - MERS DB PENSION	10,800	8,700	10,500	10,900	11,200	11,600	11,900	12,300
101-567-716.000	FRINGE BENEFITS - MERS DC PENSION	400	900	1,900	2,000	2,000	2,100	2,200	2,200
101-567-718.000	FRINGE BENEFITS - HEALTH INSURANCE	300	300	400	400	400	400	500	500
101-567-722.000	FRINGE BENEFITS - WORKERS COMP	1,100	1,600	1,700	1,800	1,800	1,900	1,900	2,000
101-567-723.000	FRINGE BENEFITS - PEHP	1,600	1,600	1,700	1,800	1,800	1,900	1,900	2,000
101-567-724.000	FRINGE BENEFITS - LIFE INS	100	200	200	200	200	200	200	200
101-567-725.000	FRINGE BENEFITS - DISABILITY INS	500	500	300	300	300	300	300	400
101-593-708.000	FRINGE BENEFITS - SUTA	0	100	200	200	200	200	200	200
101-593-709.000	FRINGE BENEFITS - FICA	0	100	200	200	200	200	200	200
101-593-711.000	FRINGE BENEFITS - MEDICARE	0	100	100	100	100	100	100	100
101-593-712.000	FRINGE BENEFITS - HEALTH OPT OUT	0	0	0	0	0	0	0	0
101-593-715.000	FRINGE BENEFITS - MERS DB PENSION	0	0	0	0	0	0	0	0
101-593-716.000	FRINGE BENEFITS - MERS DC PENSION	0	0	0	0	0	0	0	0
101-593-722.000	FRINGE BENEFITS - WORKERS COMP	0	100	100	100	100	100	100	100
101-593-723.000	FRINGE BENEFITS - PEHP	0	0	0	0	0	0	0	0
101-593-724.000	FRINGE BENEFITS - LIFE INS	0	0	0	0	0	0	0	0
101-593-725.000	FRINGE BENEFITS - DISABILITY INS	0	0	0	0	0	0	0	0
101-595-708.000	FRINGE BENEFITS - SUTA	0	200	200	200	200	200	200	200
101-595-709.000	FRINGE BENEFITS - FICA	400	500	500	500	500	600	600	600
101-595-711.000	FRINGE BENEFITS - MEDICARE	100	100	100	100	100	100	100	100
101-595-712.000	FRINGE BENEFITS - HEALTH OPT OUT	0	0	0	0	0	0	0	0
101-595-715.000	FRINGE BENEFITS - MERS DB PENSION	0	0	0	0	0	0	0	0
101-595-716.000	FRINGE BENEFITS - MERS DC PENSION	0	0	0	0	0	0	0	0
101-595-722.000	FRINGE BENEFITS - WORKERS COMP	100	200	200	200	200	200	200	200
101-595-723.000	FRINGE BENEFITS - PEHP	0	0	0	0	0	0	0	0
101-595-724.000	FRINGE BENEFITS - LIFE INS	0	0	0	0	0	0	0	0
101-595-725.000	FRINGE BENEFITS - DISABILITY INS	0	0	0	0	0	0	0	0
101-651-708.000	FRINGE BENEFITS - SUTA	0	1,600	1,600	1,700	1,700	1,800	1,800	1,900
101-651-709.000	FRINGE BENEFITS - FICA	0	0	0	0	0	0	0	0
101-651-711.000	FRINGE BENEFITS - MEDICARE	8,300	6,800	7,100	7,400	7,600	7,800	8,100	8,300
101-651-712.000	FRINGE BENEFITS - HEALTH OPT OUT	17,900	21,600	21,600	22,500	23,100	23,800	24,500	25,300
101-651-714.000	FRINGE BENEFITS - UNCLASSIFIED	6,500	0	0	0	0	0	0	0
101-651-717.000	FRINGE BENEFITS - POLICE FIRE DB PENSION	342,000	315,700	365,000	379,600	391,000	402,700	414,800	427,200
101-651-718.000	FRINGE BENEFITS - HEALTH INSURANCE	47,900	53,200	78,600	81,700	84,200	86,700	89,300	92,000
101-651-722.000	FRINGE BENEFITS - WORKERS COMP	11,900	13,600	13,400	13,900	14,400	14,800	15,200	15,700
101-651-723.000	FRINGE BENEFITS - PEHP	12,700	9,800	12,700	13,200	13,600	14,000	14,400	14,900
101-651-724.000	FRINGE BENEFITS - LIFE INS	2,300	1,700	2,200	2,300	2,400	2,400	2,500	2,600
101-651-725.000	FRINGE BENEFITS - DISABILITY INS	1,700	1,400	1,800	1,900	1,900	2,000	2,000	2,100
101-701-708.000	FRINGE BENEFITS - SUTA	0	800	700	700	700	800	800	800
101-701-709.000	FRINGE BENEFITS - FICA	11,700	13,500	13,700	14,200	14,700	15,100	15,600	16,000

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-701-711.000	FRINGE BENEFITS - MEDICARE	2,700	3,200	3,200	3,300	3,400	3,500	3,600	3,700
101-701-712.000	FRINGE BENEFITS - HEALTH OPT OUT	2,500	5,400	5,400	5,600	5,800	6,000	6,100	6,300
101-701-714.000	FRINGE BENEFITS - UNCLASSIFIED	4,300	0	400	400	400	400	500	500
101-701-715.000	FRINGE BENEFITS - MERS DB PENSION	68,200	134,900	162,600	169,100	174,200	179,400	184,800	190,300
101-701-716.000	FRINGE BENEFITS - MERS DC PENSION	0	0	1,700	1,800	1,800	1,900	1,900	2,000
101-701-718.000	FRINGE BENEFITS - HEALTH INSURANCE	41,200	50,900	54,200	56,400	58,100	59,800	61,600	63,400
101-701-722.000	FRINGE BENEFITS - WORKERS COMP	800	2,000	1,800	1,900	1,900	2,000	2,000	2,100
101-701-723.000	FRINGE BENEFITS - PEHP	5,000	6,000	5,800	6,000	6,200	6,400	6,600	6,800
101-701-724.000	FRINGE BENEFITS - LIFE INS	800	900	1,000	1,000	1,100	1,100	1,100	1,200
101-701-725.000	FRINGE BENEFITS - DISABILITY INS	700	700	1,000	1,000	1,100	1,100	1,100	1,200
101-728-708.000	FRINGE BENEFITS - SUTA	0	400	400	400	400	400	500	500
101-728-709.000	FRINGE BENEFITS - FICA	8,000	8,100	7,700	8,000	8,200	8,500	8,800	9,000
101-728-711.000	FRINGE BENEFITS - MEDICARE	1,900	1,900	1,800	1,900	1,900	2,000	2,000	2,100
101-728-712.000	FRINGE BENEFITS - HEALTH OPT OUT	4,900	5,400	0	0	0	0	0	0
101-728-714.000	FRINGE BENEFITS - UNCLASSIFIED	1,700	0	0	0	0	0	0	0
101-728-715.000	FRINGE BENEFITS - MERS DB PENSION	5,800	4,300	4,300	4,500	4,600	4,700	4,900	5,000
101-728-716.000	FRINGE BENEFITS - MERS DC PENSION	1,000	2,600	2,500	2,600	2,700	2,800	2,800	2,900
101-728-718.000	FRINGE BENEFITS - HEALTH INSURANCE	10,100	15,500	12,700	13,200	13,600	14,000	14,400	14,900
101-728-722.000	FRINGE BENEFITS - WORKERS COMP	300	600	500	500	500	600	600	600
101-728-723.000	FRINGE BENEFITS - PEHP	2,800	2,800	2,900	3,000	3,100	3,200	3,300	3,400
101-728-724.000	FRINGE BENEFITS - LIFE INS	500	500	500	500	500	600	600	600
101-728-725.000	FRINGE BENEFITS - DISABILITY INS	400	500	400	400	400	400	500	500
101-775-708.000	FRINGE BENEFITS - SUTA	0	500	400	400	400	400	500	500
101-775-709.000	FRINGE BENEFITS - FICA	3,300	4,200	4,400	4,600	4,700	4,900	5,000	5,100
101-775-711.000	FRINGE BENEFITS - MEDICARE	800	1,000	1,100	1,100	1,200	1,200	1,200	1,300
101-775-712.000	FRINGE BENEFITS - HEALTH OPT OUT	0	0	0	0	0	0	0	0
101-775-714.000	FRINGE BENEFITS - UNCLASSIFIED	1,600	0	0	0	0	0	0	0
101-775-715.000	FRINGE BENEFITS - MERS DB PENSION	18,700	37,600	66,300	69,000	71,000	73,200	75,300	77,600
101-775-716.000	FRINGE BENEFITS - MERS DC PENSION	0	0	0	0	0	0	0	0
101-775-718.000	FRINGE BENEFITS - HEALTH INSURANCE	17,200	19,600	19,200	20,000	20,600	21,200	21,800	22,500
101-775-722.000	FRINGE BENEFITS - WORKERS COMP	1,000	1,800	1,900	2,000	2,000	2,100	2,200	2,200
101-775-723.000	FRINGE BENEFITS - PEHP	1,400	1,400	1,500	1,600	1,600	1,700	1,700	1,800
101-775-724.000	FRINGE BENEFITS - LIFE INS	300	200	200	200	200	200	200	200
101-775-725.000	FRINGE BENEFITS - DISABILITY INS	200	200	200	200	200	200	200	200
101-776-708.000	FRINGE BENEFITS - SUTA	0	1,200	900	900	1,000	1,000	1,000	1,100
101-776-709.000	FRINGE BENEFITS - FICA	21,900	19,300	12,000	12,500	12,900	13,200	13,600	14,000
101-776-711.000	FRINGE BENEFITS - MEDICARE	5,200	4,600	2,800	2,900	3,000	3,100	3,200	3,300
101-776-712.000	FRINGE BENEFITS - HEALTH OPT OUT	7,600	8,100	8,100	8,400	8,700	8,900	9,200	9,500
101-776-714.000	FRINGE BENEFITS - UNCLASSIFIED	6,500	0	0	0	0	0	0	0
101-776-715.000	FRINGE BENEFITS - MERS DB PENSION	72,600	96,000	41,900	43,600	44,900	46,200	47,600	49,000
101-776-716.000	FRINGE BENEFITS - MERS DC PENSION	2,400	4,400	5,200	5,400	5,600	5,700	5,900	6,100
101-776-718.000	FRINGE BENEFITS - HEALTH INSURANCE	62,000	66,700	28,200	29,300	30,200	31,100	32,000	33,000
101-776-722.000	FRINGE BENEFITS - WORKERS COMP	4,400	7,300	5,100	5,300	5,500	5,600	5,800	6,000
101-776-723.000	FRINGE BENEFITS - PEHP	8,500	9,400	6,600	6,900	7,100	7,300	7,500	7,700
101-776-724.000	FRINGE BENEFITS - LIFE INS	1,600	1,100	600	600	600	700	700	700
101-776-725.000	FRINGE BENEFITS - DISABILITY INS	2,200	2,200	1,900	2,000	2,000	2,100	2,200	2,200
101-777-708.000	FRINGE BENEFITS - SUTA	0	500	500	500	500	600	600	600
101-777-709.000	FRINGE BENEFITS - FICA	2,700	7,000	7,200	7,500	7,700	7,900	8,200	8,400
101-777-711.000	FRINGE BENEFITS - MEDICARE	700	1,700	1,700	1,800	1,800	1,900	1,900	2,000
101-777-712.000	FRINGE BENEFITS - HEALTH OPT OUT	5,100	5,400	10,800	11,200	11,600	11,900	12,300	12,600
101-777-714.000	FRINGE BENEFITS - UNCLASSIFIED	2,700	0	0	0	0	0	0	0
101-777-715.000	FRINGE BENEFITS - MERS DB PENSION	24,500	10,600	21,100	21,900	22,600	23,300	24,000	24,700
101-777-716.000	FRINGE BENEFITS - MERS DC PENSION	100	3,600	800	800	900	900	900	900
101-777-718.000	FRINGE BENEFITS - HEALTH INSURANCE	9,800	16,800	13,000	13,500	13,900	14,300	14,800	15,200
101-777-722.000	FRINGE BENEFITS - WORKERS COMP	1,100	3,000	3,000	3,100	3,200	3,300	3,400	3,500

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-777-723.000	FRINGE BENEFITS - PEHP	5,500	4,000	4,100	4,300	4,400	4,500	4,700	4,800
101-777-724.000	FRINGE BENEFITS - LIFE INS	900	400	400	400	400	400	500	500
101-777-725.000	FRINGE BENEFITS - DISABILITY INS	1,100	1,100	1,200	1,200	1,300	1,300	1,400	1,400
101-779-708.000	FRINGE BENEFITS - SUTA	0	1,100	200	200	200	200	200	200
101-779-709.000	FRINGE BENEFITS - FICA	800	3,700	3,100	3,200	3,300	3,400	3,500	3,600
101-779-711.000	FRINGE BENEFITS - MEDICARE	200	900	800	800	900	900	900	900
101-779-722.000	FRINGE BENEFITS - WORKERS COMP	800	1,600	1,300	1,400	1,400	1,400	1,500	1,500
101-780-708.000	FRINGE BENEFITS - SUTA	0	100	200	200	200	200	200	200
101-780-709.000	FRINGE BENEFITS - FICA	0	200	200	200	200	200	200	200
101-780-711.000	FRINGE BENEFITS - MEDICARE	0	100	100	100	100	100	100	100
101-780-722.000	FRINGE BENEFITS - WORKERS COMP	0	100	100	100	100	100	100	100
FRINGES - FRINGE BENEFITS		3,464,000	3,711,000	3,990,400	4,149,400	4,273,600	4,402,600	4,534,500	4,670,200
.									
FUEL - FUEL, GAS, OIL AND GREASE		actual	actual	budget	4%	4%	4%	4%	4%
101-301-759.000	GAS, OIL & GREASE	28,600	30,000	44,000	45,800	47,700	49,700	51,700	53,800
101-304-759.000	GAS, OIL & GREASE	0	0	0	0	0	0	0	0
101-306-759.000	GAS, OIL & GREASE	0	0	0	0	0	0	0	0
101-336-759.000	GAS, OIL & GREASE	3,000	5,800	5,800	6,100	6,400	6,700	7,000	7,300
101-567-759.000	GAS, OIL & GREASE	2,800	2,700	3,000	3,200	3,400	3,600	3,800	4,000
101-595-759.000	GAS, OIL & GREASE	3,300	4,000	8,000	8,400	8,800	9,200	9,600	10,000
101-597-759.000	GAS, OIL & GREASE - KEMP MARINA	101,100	124,000	124,000	129,000	134,200	139,600	145,200	151,100
101-651-759.000	GAS, OIL & GREASE	5,900	10,000	9,000	9,400	9,800	10,200	10,700	11,200
101-776-759.000	GAS, OIL & GREASE	7,600	11,000	11,000	11,500	12,000	12,500	13,000	13,600
101-777-759.000	GAS, OIL & GREASE	2,700	3,800	3,800	4,000	4,200	4,400	4,600	4,800
101-779-759.000	GAS, OIL & GREASE	0	0	600	700	800	900	1,000	1,100
FUEL - FUEL, GAS, OIL AND GREASE		155,000	191,300	209,200	218,100	227,300	236,800	246,600	256,900
.									
R&M RENT - REPAIR & MANT, EQ/BLDG, RENT		actual	actual	budget	3%	3%	3%	3%	3%
101-172-943.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
101-215-931.000	EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
101-215-943.000	EQUIPMENT RENTAL - POOL CARS	12,500	12,500	0	0	0	0	0	0
101-215-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	7,000	7,300	7,500	7,700	8,000	8,200
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	3,300	19,500	25,000	26,000	26,800	27,600	28,400	29,300
101-265-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	0	0	0	0	0	0
101-301-931.000	EQUIPMENT REPAIR & MAINTENANCE	25,000	23,000	25,000	26,000	26,800	27,600	28,400	29,300
101-301-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	10,000	10,400	10,700	11,000	11,400	11,700
101-301-941.000	POLICE RENT	9,000	9,000	9,000	9,400	9,600	9,900	10,200	10,500
101-301-943.000	EQUIPMENT RENTAL	41,200	41,500	40,000	41,600	42,800	44,100	45,500	46,800
101-301-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	32,100	33,400	34,400	35,400	36,500	37,600
101-306-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	500	500	500	600	600	600
101-336-931.000	EQUIPMENT REPAIR & MAINTENANCE	35,500	30,000	19,800	20,600	21,200	21,800	22,500	23,200
101-336-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	2,000	2,100	2,100	2,200	2,300	2,300
101-441-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	0	0	0	0	0	0
101-441-943.000	EQUIPMENT RENTAL - DPW	166,000	175,000	185,000	192,400	198,200	204,100	210,200	216,500
101-441-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	0	0	0	0	0	0
101-447-943.000	EQUIPMENT RENTAL	1,300	4,300	0	0	0	0	0	0
101-447-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	1,300	1,400	1,400	1,400	1,500	1,500
101-567-931.000	EQUIPMENT REPAIR & MAINTENANCE	3,000	1,500	2,000	2,100	2,100	2,200	2,300	2,300
101-567-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	1,500	1,600	1,600	1,700	1,700	1,800
101-567-934.000	BUILDING MAINTENANCE	0	0	1,000	1,000	1,100	1,100	1,100	1,200
101-567-943.000	EQUIPMENT RENTAL	700	3,200	0	0	0	0	0	0
101-567-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	0	0	0	0	0	0
101-592-934.000	BUILDING MAINTENANCE	0	0	500	500	500	600	600	600
101-593-931.000	EQUIPMENT REPAIR & MAINTENANCE	0	1,000	1,000	1,000	1,100	1,100	1,100	1,200
101-593-934.000	BUILDING MAINTENANCE	0	0	300	300	300	300	300	400

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-595-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,500	2,000	2,000	2,100	2,100	2,200	2,300	2,300
101-595-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	2,000	2,100	2,100	2,200	2,300	2,300
101-595-943.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
101-597-931.000	EQUIPMENT REPAIR & MAINTENANCE	500	0	0	0	0	0	0	0
101-597-934.000	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0
101-651-931.000	EQUIPMENT REPAIR & MAINTENANCE	14,900	15,000	10,500	10,900	11,200	11,600	11,900	12,300
101-651-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	4,400	4,600	4,700	4,900	5,000	5,100
101-701-943.000	EQUIPMENT RENTAL	2,000	2,000	0	0	0	0	0	0
101-701-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	2,000	2,100	2,100	2,200	2,300	2,300
101-775-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,600	4,000	3,000	3,100	3,200	3,300	3,400	3,500
101-775-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	1,000	1,000	1,100	1,100	1,100	1,200
101-775-934.000	BUILDING MAINTENANCE	0	0	500	500	500	600	600	600
101-775-943.000	EQUIPMENT RENTAL	600	2,200	2,200	2,300	2,400	2,400	2,500	2,600
101-776-931.000	EQUIPMENT REPAIR & MAINTENANCE	19,300	16,200	9,000	9,400	9,600	9,900	10,200	10,500
101-776-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	7,200	7,500	7,700	7,900	8,200	8,400
101-776-934.000	BUILDING MAINTENANCE	0	0	500	500	500	600	600	600
101-776-943.000	EQUIPMENT RENTAL	100	15,500	0	0	0	0	0	0
101-776-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	20,600	21,400	22,100	22,700	23,400	24,100
101-777-931.000	EQUIPMENT REPAIR & MAINTENANCE	27,600	36,000	36,000	37,400	38,600	39,700	40,900	42,100
101-777-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	0	0	0	0	0	0
101-777-934.000	BUILDING MAINTENANCE	0	0	2,000	2,100	2,100	2,200	2,300	2,300
101-777-943.000	EQUIPMENT RENTAL	0	1,000	1,000	1,000	1,100	1,100	1,100	1,200
101-777-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	0	0	0	0	0	0
101-779-931.000	EQUIPMENT REPAIR & MAINTENANCE	4,900	8,000	8,500	8,800	9,100	9,400	9,700	9,900
101-779-934.000	BUILDING MAINTENANCE	0	0	1,500	1,600	1,600	1,700	1,700	1,800
101-779-943.000	EQUIPMENT RENTAL	0	500	500	500	500	600	600	600
101-804-931.000	EQUIPMENT REPAIR & MAINTENANCE	800	3,500	3,500	3,600	3,700	3,900	4,000	4,100
R&M RENT - REPAIR & MANT, EQ/BLDG, RENT		371,300	426,400	480,900	500,100	514,700	530,600	546,700	562,800

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SUPPLIES - SUPPLIES		actual	actual	budget	3%	3%	3%	3%	3%
101-101-726.000	SUPPLIES	0	500	500	500	500	600	600	600
101-101-956.000	OTHER	0	0	0	0	0	0	0	0
101-172-726.000	COMMUNITY PROMOTIONS SUPPLIES	0	0	0	0	0	0	0	0
101-172-851.000	POSTAGE	21,000	25,000	20,000	20,800	21,400	22,100	22,700	23,400
101-201-726.000	SUPPLIES	2,100	1,600	1,600	1,700	1,700	1,800	1,800	1,900
101-215-726.000	SUPPLIES	4,600	6,500	6,500	6,800	7,000	7,200	7,400	7,600
101-215-956.000	OTHER	0	0	0	0	0	0	0	0
101-215-961.000	COVID RELATED SUPPLIES	0	0	0	0	0	0	0	0
101-257-726.000	SUPPLIES	400	1,000	1,000	1,000	1,100	1,100	1,100	1,200
101-262-726.000	ELECTION SUPPLIES	6,700	5,000	7,500	7,800	8,000	8,300	8,500	8,800
101-262-851.000	POSTAGE	0	0	0	0	0	0	0	0
101-265-726.000	SUPPLIES	2,200	1,100	1,100	1,100	1,200	1,200	1,200	1,300
101-265-780.000	TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
101-301-726.000	SUPPLIES	11,100	11,000	9,100	9,500	9,700	10,000	10,300	10,700
101-301-726.002	SUPPLIES FROM DONATIONS	0	0	0	0	0	0	0	0
101-301-767.000	UNIFORMS & GEAR	16,600	13,700	18,000	18,700	19,300	19,900	20,500	21,100
101-301-956.000	OTHER - PUBLIC RELATIONS	100	1,600	1,000	1,000	1,100	1,100	1,100	1,200
101-301-961.000	COVID RELATED SUPPLIES	6,800	0	0	0	0	0	0	0
101-302-726.000	SUPPLIES	300	500	500	500	500	600	600	600
101-302-853.000	TRIDENT OPS FR OUTSIDE CONTRIB	0	2,000	2,000	2,100	2,100	2,200	2,300	2,300
101-304-726.000	SUPPLIES	0	0	0	0	0	0	0	0
101-306-726.000	SUPPLIES	500	3,000	1,000	1,000	1,100	1,100	1,100	1,200
101-336-726.000	SUPPLIES	9,200	7,800	7,200	7,500	7,700	7,900	8,200	8,400
101-336-754.000	FIRE PREV - PROMOTIONAL	1,800	1,600	1,000	1,000	1,100	1,100	1,100	1,200
101-336-767.000	UNIFORMS & GEAR	4,100	17,300	15,000	15,600	16,100	16,500	17,000	17,600

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-336-780.000	TOOLS EQUIPMENT	3,800	3,500	3,500	3,600	3,700	3,900	4,000	4,100
101-336-961.000	COVID RELATED SUPPLIES	9,500	0	0	0	0	0	0	0
101-441-726.000	SUPPLIES - DPW	11,000	20,200	20,200	21,000	21,600	22,300	23,000	23,600
101-441-726.661	SUPPLIES - INTERNAL SERVICES	0	0	0	0	0	0	0	0
101-447-726.000	SUPPLIES	1,900	1,500	1,500	1,600	1,600	1,700	1,700	1,800
101-567-726.000	SUPPLIES	6,500	6,500	7,000	7,300	7,500	7,700	8,000	8,200
101-592-726.000	SUPPLIES - HARVEY MARINA	100	500	500	500	500	600	600	600
101-593-726.000	SUPPLIES	0	300	300	300	300	300	300	400
101-594-726.000	SUPPLIES - INCUBATOR	0	0	0	0	0	0	0	0
101-595-726.000	SUPPLIES	4,800	5,000	5,000	5,200	5,400	5,500	5,700	5,900
101-651-726.000	SUPPLIES	45,600	42,500	43,500	45,200	46,600	48,000	49,400	50,900
101-651-767.000	UNIFORMS & PPE (PERS PROT EQ)	3,900	6,000	6,000	6,200	6,400	6,600	6,800	7,000
101-651-961.000	COVID RELATED SUPPLIES	16,600	0	0	0	0	0	0	0
101-701-726.000	SUPPLIES	1,500	3,000	3,000	3,100	3,200	3,300	3,400	3,500
101-702-851.000	POSTAGE	0	0	0	0	0	0	0	0
101-728-726.000	SUPPLIES	0	0	0	0	0	0	0	0
101-775-726.000	SUPPLIES - AUNE OSBORNE	8,900	10,000	10,000	10,400	10,700	11,000	11,400	11,700
101-776-726.000	SUPPLIES	14,700	30,300	30,300	31,500	32,500	33,400	34,400	35,500
101-776-754.000	SUPPLIES - BALLFIELDS	2,600	6,400	6,400	6,700	6,900	7,100	7,300	7,500
101-777-726.000	SUPPLIES	14,700	19,000	19,000	19,800	20,400	21,000	21,600	22,200
101-779-726.000	SUPPLIES	4,300	5,500	8,000	8,300	8,600	8,800	9,100	9,400
101-779-771.000	SUPPLIES FOR RESALE	0	0	1,000	1,000	1,100	1,100	1,100	1,200
101-780-726.000	BEAUTIFICATION-SUPPLIES	0	2,500	2,500	2,600	2,700	2,800	2,800	2,900
101-804-726.000	SUPPLIES - HISTORIC HOMES	0	900	900	900	1,000	1,000	1,000	1,100
SUPPLIES - SUPPLIES		237,900	262,800	261,600	271,800	280,300	288,800	297,100	306,600
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TRAINING - TRAVEL, TRAIN, LICENSE, TESTING		actual	actual	budget	3%	3%	3%	3%	3%
101-101-791.000	DUES/SUBSCRIPTIONS	6,900	6,900	6,900	7,200	7,400	7,600	7,800	8,100
101-101-913.000	TRAVEL & TRAINING	500	5,000	5,000	5,200	5,400	5,500	5,700	5,900
101-172-791.000	DUES/SUBSCRIPTIONS	1,400	2,200	2,300	2,400	2,500	2,500	2,600	2,700
101-172-913.000	TRAVEL & TRAINING	3,000	4,000	10,000	10,400	10,700	11,000	11,400	11,700
101-173-861.000	DIAL A RIDE APPROPRIATION	85,000	80,000	80,000	83,200	85,700	88,300	90,900	93,600
101-201-791.000	DUES/SUBSCRIPTIONS	500	900	800	800	900	900	900	900
101-201-913.000	TRAVEL & TRAINING	1,900	5,300	4,300	4,500	4,600	4,700	4,900	5,000
101-215-791.000	DUES/SUBSCRIPTIONS	1,600	1,000	1,600	1,700	1,700	1,800	1,800	1,900
101-215-835.000	LICENSES, TESTING, MISC	10,400	11,000	11,000	11,400	11,800	12,100	12,500	12,900
101-215-913.000	TRAVEL & TRAINING	1,500	3,000	5,000	5,200	5,400	5,500	5,700	5,900
101-257-791.000	DUES/SUBSCRIPTIONS	700	1,100	1,100	1,100	1,200	1,200	1,200	1,300
101-257-913.000	TRAVEL & TRAINING	500	3,200	3,200	3,300	3,400	3,500	3,600	3,700
101-262-913.000	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
101-301-791.000	DUES & SUBSCRIPTIONS	100	300	1,200	1,200	1,300	1,300	1,400	1,400
101-301-835.000	LICENSES, TESTING, MISC	1,100	2,000	2,000	2,100	2,100	2,200	2,300	2,300
101-301-913.000	TRAINING	200	4,000	15,100	15,700	16,200	16,700	17,200	17,700
101-302-913.000	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
101-304-913.000	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
101-336-791.000	DUES/SUBSCRIPTIONS	900	1,300	1,300	1,400	1,400	1,400	1,500	1,500
101-336-913.000	TRAVEL & TRAINING	300	5,500	5,500	5,700	5,900	6,100	6,200	6,400
101-441-836.002	SAFETY COMMITTEE - DPW	0	5,000	28,000	29,100	30,000	30,900	31,800	32,800
101-447-791.000	DUES & SUBSCRIPTIONS	100	500	500	500	500	600	600	600
101-447-913.000	TRAVEL & TRAINING	200	2,000	3,000	3,100	3,200	3,300	3,400	3,500
101-593-791.000	DUES/SUBSCRIPTIONS	0	2,500	200	200	200	200	200	200
101-593-913.000	TRAVEL & TRAINING	0	2,000	2,000	2,100	2,100	2,200	2,300	2,300
101-595-913.000	TRAVEL & TRAINING	0	2,000	0	0	0	0	0	0
101-651-791.000	DUES/SUBSCRIPTIONS	300	0	0	0	0	0	0	0
101-651-913.000	TRAVEL & TRAINING	0	4,600	4,600	4,800	4,900	5,100	5,200	5,400

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-701-791.000	DUES & SUBSCRIPTIONS	1,800	2,000	2,000	2,100	2,100	2,200	2,300	2,300
101-701-913.000	TRAVEL	700	3,300	3,300	3,400	3,500	3,600	3,700	3,900
101-775-791.000	DUES/SUBSCRIPTIONS	19,600	20,600	20,600	21,400	22,100	22,700	23,400	24,100
101-776-791.000	DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
101-776-913.000	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
101-777-791.000	DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
101-777-913.000	TRAVEL & TRAINING	0	0	2,000	2,100	2,100	2,200	2,300	2,300
101-780-913.000	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TRAINING - TRAVEL, TRAIN, LICENSE, TESTING		139,200	181,200	222,500	231,300	238,300	245,300	252,800	260,300
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TRSF OUT - TRANSFER OUT TO OTHER FUNDS		actual	actual	budget	3%*	3%*	3%*	3%*	3%*
101-173-860.000	DIAL A RIDE PASS THRU	380,100	400,000	325,000	338,000	348,100	358,600	369,300	380,400
101-965-965.105	TRANSFER OUT - SEAL OPERATING	0	0	0	0	0	0	0	0
101-965-965.106	TRANSFER OUT - OSBORN OPERATING	4,300	0	0	0	0	0	0	0
101-965-965.156	TRANSFER OUT - OSBORN TRUST	0	0	0	0	0	0	0	0
101-965-965.202	TRANSFER OUT - MAJOR STREETS	0	0	0	0	0	0	0	0
101-965-965.203	TRANSFER OUT - LOCAL ST	0	0	0	0	0	0	0	0
101-965-965.248	TRANSFER OUT - DDA	0	0	0	0	0	0	0	0
101-965-965.250	TRANSFER OUT TO LDFA	0	0	0	0	0	0	0	0
101-965-965.253	TRANSFER OUT TO SPEC REV FUND	0	0	0	0	0	0	0	0
101-965-965.351	TRANSFER OUT - DEBT SVC	282,100	255,400	233,000	242,300	249,600	257,100	264,800	272,700
101-965-965.401	TRS OUT - CAPITAL PROJECTS	248,100	0	92,000	95,700	98,500	101,500	104,600	107,700
101-965-965.402	TRANSFER OUT TO DDA CAP PROJEC	0	0	0	0	0	0	0	0
101-965-965.420	TRS OUT -ROAD CONTINGENCY	0	40,000	0	0	0	0	0	0
101-965-965.514	TRANSFER OUT TO PARKING	115,000	0	0	0	0	0	0	0
101-965-965.577	TRANFER OUT TO PARKING DECK	139,500	160,000	340,100	353,700	364,300	375,200	386,500	398,100
101-965-965.636	TRANSFER OUT - INFORMATION SYS	0	0	0	0	0	0	0	0
101-965-965.661	TRSF OUT - STOCK & EQUIPMENT	100,000	35,000	350,000	564,000	574,900	586,200	597,800	609,700 *
101-965-965.859	TRANSFER OUT - FIRE EQUIPMENT	0	0	0	0	0	0	0	0
101-965-965.892	TRANSFER OUT - LIBRARY	0	0	0	0	0	0	0	0
101-965-965.913	TRSF OUT CARBIDE DOCK RESERVE	0	0	0	0	0	0	0	0
101-965-965.941	TRANSFER OUT - OTHER - JT BLDG	0	0	0	0	0	0	0	0
TRSF OUT - TRANSFER OUT TO OTHER FUNDS		1,269,100	890,400	1,340,100	1,593,700	1,635,400	1,678,600	1,723,000	1,768,600
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UTILITY - UTILITIES: H2O GAS ELECT SAN		actual	actual	budget	4%	4%	4%	4%	4%
101-172-850.000	TELEPHONE	0	0	0	0	0	0	0	0
101-173-881.000	EDC APPROPRIATION	100,000	75,000	0	0	0	0	0	0
101-215-850.000	TELEPHONE	0	0	0	0	0	0	0	0
101-265-920.000	ELECTRICITY	26,300	28,500	28,500	29,700	30,900	32,200	33,500	34,900
101-265-921.000	GAS/HEAT	3,700	4,500	4,500	4,700	4,900	5,100	5,400	5,700
101-265-922.000	WATER	3,400	2,500	2,500	2,600	2,800	3,000	3,200	3,400
101-265-923.000	SANITATION SERVICES	200	300	300	400	500	600	700	800
101-301-850.000	TELEPHONE	4,700	4,500	4,500	4,700	4,900	5,100	5,400	5,700
101-301-920.000	ELECTRICITY	26,000	35,000	37,000	38,500	40,100	41,800	43,500	45,300
101-301-922.000	WATER	5,000	3,200	3,500	3,700	3,900	4,100	4,300	4,500
101-301-923.000	SANITATION SERVICES	1,500	1,500	1,000	1,100	1,200	1,300	1,400	1,500
101-336-850.000	TELEPHONE	0	0	0	0	0	0	0	0
101-336-916.001	HYDRANT RENTAL	186,000	191,500	197,300	205,200	213,500	222,100	231,000	240,300
101-336-920.000	ELECTRICITY	3,300	3,800	3,800	4,000	4,200	4,400	4,600	4,800
101-336-921.000	GAS/HEAT	1,900	1,500	1,500	1,600	1,700	1,800	1,900	2,000
101-336-922.000	WATER	200	1,600	3,500	3,700	3,900	4,100	4,300	4,500
101-336-923.000	SANITATION SERVICES	800	900	800	900	1,000	1,100	1,200	1,300
101-447-850.000	TELEPHONE	100	200	200	300	400	500	600	700
101-448-926.000	STREET LIGHTING - DPW	174,600	185,000	187,000	194,500	202,300	210,400	218,900	227,700
101-567-850.000	TELEPHONE	0	0	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-567-920.000	ELECTRICITY	1,800	1,800	1,900	2,000	2,100	2,200	2,300	2,400
101-567-921.000	GAS/HEAT	2,100	2,200	2,200	2,300	2,400	2,500	2,600	2,800
101-567-922.000	WATER	200	500	500	600	700	800	900	1,000
101-592-850.000	TELEPHONE	0	0	0	0	0	0	0	0
101-592-920.000	ELECTRICITY	3,500	3,500	3,700	3,900	4,100	4,300	4,500	4,700
101-592-922.000	WATER	300	2,500	2,500	2,600	2,800	3,000	3,200	3,400
101-592-923.000	SANITATION SERVICES	0	0	0	0	0	0	0	0
101-593-920.000	ELECTRICITY	2,700	2,000	2,100	2,200	2,300	2,400	2,500	2,600
101-593-921.000	GAS/HEAT	1,600	2,000	2,000	2,100	2,200	2,300	2,400	2,500
101-593-922.000	WATER	100	200	200	300	400	500	600	700
101-594-921.000	GAS/HEAT	0	0	0	0	0	0	0	0
101-651-850.000	TELEPHONE	0	0	0	0	0	0	0	0
101-651-920.000	ELECTRICITY	3,300	3,000	3,800	4,000	4,200	4,400	4,600	4,800
101-651-921.000	GAS/HEAT	1,900	1,500	1,500	1,600	1,700	1,800	1,900	2,000
101-651-922.000	WATER	1,600	1,600	2,500	2,600	2,800	3,000	3,200	3,400
101-651-923.000	SANITATION SERVICES	800	600	800	900	1,000	1,100	1,200	1,300
101-701-850.000	TELEPHONE	100	100	100	200	300	400	500	600
101-728-850.000	TELEPHONE	0	0	0	0	0	0	0	0
101-775-850.000	TELEPHONE	0	0	0	0	0	0	0	0
101-775-920.000	ELECTRICITY	13,100	14,200	14,700	15,300	16,000	16,700	17,400	18,100
101-775-921.000	GAS/HEAT	1,600	2,000	2,000	2,100	2,200	2,300	2,400	2,500
101-775-922.000	WATER	8,000	8,500	10,000	10,400	10,900	11,400	11,900	12,400
101-775-923.000	SANITATION SERVICES	2,100	2,000	3,000	3,200	3,400	3,600	3,800	4,000
101-776-850.000	TELEPHONE	0	0	0	0	0	0	0	0
101-776-920.000	ELECTRICITY	17,500	11,000	11,400	11,900	12,400	12,900	13,500	14,100
101-776-921.000	GAS/HEAT	3,500	4,400	4,400	4,600	4,800	5,000	5,200	5,500
101-776-922.000	WATER	11,000	15,000	15,000	15,600	16,300	17,000	17,700	18,500
101-776-923.000	SANITATION SERVICES	6,400	4,000	4,500	4,700	4,900	5,100	5,400	5,700
101-777-850.000	TELEPHONE	0	0	0	0	0	0	0	0
101-777-920.000	ELECTRICITY	48,600	65,000	60,000	62,400	64,900	67,500	70,200	73,100
101-777-921.000	GAS/HEAT	38,700	48,000	48,000	50,000	52,000	54,100	56,300	58,600
101-777-922.000	WATER	20,100	27,500	27,500	28,600	29,800	31,000	32,300	33,600
101-777-923.000	SANITATION SERVICES	1,200	2,500	3,000	3,200	3,400	3,600	3,800	4,000
101-779-850.000	TELEPHONE	0	0	0	0	0	0	0	0
101-779-920.000	ELECTRICITY	7,900	8,000	8,500	8,900	9,300	9,700	10,100	10,600
101-779-921.000	GAS/HEAT	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900
101-779-922.000	WATER	1,200	1,200	1,200	1,300	1,400	1,500	1,600	1,700
101-779-923.000	SANITATION SERVICES	500	800	800	900	1,000	1,100	1,200	1,300
101-804-920.000	ELECTRICITY	1,700	1,500	1,500	1,600	1,700	1,800	1,900	2,000
101-804-921.000	GAS/HEAT	800	800	800	900	1,000	1,100	1,200	1,300
101-804-922.000	WATER	0	400	400	500	600	700	800	900
UTILITY - UTILITIES: H2O GAS ELECT SAN		742,800	779,100	717,800	748,500	780,800	814,100	848,800	885,100
.									
WAGES - WAGES, SALARIES & OTHER PAY		actual	actual	budget	3%	3%	3%	3%	3%
101-101-702.000	SALARIES - WAGES - COMMISSION	32,000	32,100	32,100	33,400	34,400	35,400	36,500	37,600
101-101-707.000	OVERTIME	0	0	0	0	0	0	0	0
101-172-702.000	SALARIES - WAGES - CITY MGR	145,500	156,900	148,600	154,500	159,200	164,000	168,900	173,900
101-172-706.000	PAYROLL OTHER	3,900	11,200	9,900	10,300	10,600	10,900	11,300	11,600
101-172-707.000	OVERTIME	0	0	0	0	0	0	0	0
101-201-702.000	SALARIES - WAGES - FINANCE	293,400	313,900	372,800	387,700	399,300	411,300	423,700	436,400
101-201-704.000	PART TIME SEASONAL WAGES	0	2,500	0	0	0	0	0	0
101-201-706.000	PAYROLL OTHER	8,300	7,500	9,100	9,500	9,700	10,000	10,300	10,700
101-201-707.000	OVERTIME	0	0	300	300	300	300	300	400
101-215-702.000	SALARIES - WAGES - CLERK	142,100	150,200	149,400	155,400	160,000	164,800	169,800	174,900
101-215-706.000	PAYROLL OTHER	6,900	6,500	2,700	2,800	2,900	3,000	3,100	3,200

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-215-707.000	OVERTIME	0	0	0	0	0	0	0	0
101-257-702.000	SALARIES - WAGES - ASSESSOR	112,300	119,000	121,400	126,300	130,000	133,900	138,000	142,100
101-257-704.000	PART TIME SEASONAL WAGES	0	0	0	0	0	0	0	0
101-257-706.000	PAYROLL OTHER	1,700	1,800	2,800	2,900	3,000	3,100	3,200	3,300
101-257-707.000	OVERTIME	0	300	400	400	400	400	500	500
101-262-704.000	PART TIME SEASONAL WAGES	9,600	5,000	11,200	11,600	12,000	12,400	12,700	13,100
101-262-707.000	OVERTIME	0	0	0	0	0	0	0	0
101-265-704.000	PART TIME SEASONAL WAGES	0	0	0	0	0	0	0	0
101-301-702.000	SALARIES - WAGES - POLICE	1,354,700	1,380,300	1,385,500	1,440,900	1,484,100	1,528,700	1,574,500	1,621,800
101-301-704.000	PART TIME SEASONAL WAGES	17,800	21,600	21,600	22,500	23,100	23,800	24,500	25,300
101-301-706.000	PAYROLL OTHER	116,300	137,400	108,100	112,400	115,800	119,300	122,800	126,500
101-301-707.000	OVERTIME	121,300	120,000	120,000	124,800	128,500	132,400	136,400	140,500
101-301-707.001	OVERTIME - POLICE OHSP GRANT	200	0	10,000	10,400	10,700	11,000	11,400	11,700
101-301-707.002	OVERTIME - POLICE SNOWMOBILE GRANT	0	0	5,000	5,200	5,400	5,500	5,700	5,900
101-301-707.003	OVERTIME - POLICE STONEGARDEN GRANT	0	0	10,000	10,400	10,700	11,000	11,400	11,700
101-301-707.004	OVERTIME - POLICE SAFE TRAILS GRANT	0	0	0	0	0	0	0	0
101-302-702.000	SALARIES - WAGES - TRIDENT	61,200	61,500	69,800	72,600	74,800	77,000	79,300	81,700
101-302-706.000	PAYROLL OTHER	5,800	8,200	8,200	8,500	8,800	9,000	9,300	9,600
101-302-707.000	OVERTIME	15,100	13,000	13,000	13,500	13,900	14,300	14,800	15,200
101-302-707.004	OVERTIME - POLICE SAFE TRAILS GRANT	0	0	0	0	0	0	0	0
101-304-707.000	OVERTIME	0	10,000	0	0	0	0	0	0
101-305-706.000	PAYROLL OTHER - DIFFERENTIAL	0	0	0	0	0	0	0	0
101-305-707.000	OVERTIME - STATE GRANT	0	0	0	0	0	0	0	0
101-306-704.000	PART TIME SEASONAL WAGES	800	17,500	8,700	9,000	9,300	9,600	9,900	10,200
101-306-706.000	PAYROLL OTHER	4,400	0	0	0	0	0	0	0
101-306-707.000	OVERTIME	0	0	0	0	0	0	0	0
101-336-702.000	SALARIES - WAGES - FIRE DEPT	635,800	593,700	662,800	689,300	710,000	731,300	753,200	775,800
101-336-706.000	PAYROLL OTHER	101,200	121,300	92,500	96,200	99,100	102,100	105,100	108,300
101-336-707.000	OVERTIME	81,700	68,500	84,600	88,000	90,600	93,300	96,100	99,000
101-441-702.000	SALARIES - WAGES - DPW	81,600	123,700	134,100	139,500	143,600	148,000	152,400	157,000
101-441-704.000	PART TIME SEASONAL WAGES	0	0	0	0	0	0	0	0
101-441-706.000	PAYROLL OTHER	5,000	4,900	12,600	13,100	13,500	13,900	14,300	14,700
101-441-707.000	OVERTIME	5,900	15,100	14,400	15,000	15,400	15,900	16,400	16,900
101-447-702.000	SALARIES - WAGES - ENGINEERING	182,800	252,000	256,700	267,000	275,000	283,200	291,700	300,500
101-447-704.000	PART TIME SEASONAL WAGES	0	20,300	20,300	21,100	21,700	22,400	23,100	23,800
101-447-706.000	PAYROLL OTHER	3,300	5,700	2,800	2,900	3,000	3,100	3,200	3,300
101-447-707.000	OVERTIME	300	200	0	0	0	0	0	0
101-567-702.000	SALARIES - WAGES - CEMETERY	50,500	53,300	54,200	56,400	58,100	59,800	61,600	63,400
101-567-704.000	PART TIME SEASONAL WAGES	7,600	10,600	10,600	11,000	11,400	11,700	12,000	12,400
101-567-706.000	PAYROLL OTHER	1,900	4,400	4,300	4,500	4,600	4,700	4,900	5,000
101-567-707.000	OVERTIME	1,000	1,400	1,400	1,500	1,500	1,500	1,600	1,600
101-593-702.000	SALARIES - WAGES -CARBIDE DOCK	0	0	0	0	0	0	0	0
101-593-704.000	PART TIME SEASONAL WAGES-DOCK	300	1,000	2,800	2,900	3,000	3,100	3,200	3,300
101-593-706.000	PAYROLL OTHER	0	0	0	0	0	0	0	0
101-595-702.000	SALARIES - WAGES - AIRPORT	0	200	0	0	0	0	0	0
101-595-704.000	PART TIME SEASONAL WAGES	6,500	6,600	6,600	6,900	7,100	7,300	7,500	7,700
101-595-706.000	PAYROLL OTHER	0	0	0	0	0	0	0	0
101-595-707.000	OVERTIME - AIRPORT	0	0	0	0	0	0	0	0
101-651-702.000	SALARIES - WAGES - AMBULANCE	410,200	386,700	483,500	502,800	517,900	533,500	549,500	566,000
101-651-706.000	PAYROLL OTHER	58,000	48,500	47,500	49,400	50,900	52,400	54,000	55,600
101-651-707.000	OVERTIME	106,100	136,000	123,100	128,000	131,900	135,800	139,900	144,100
101-701-702.000	SALARIES - WAGES - COMMUNITY DEV	188,000	216,800	219,600	228,400	235,200	242,300	249,600	257,000
101-701-704.000	PART TIME SEASONAL WAGES	0	0	0	0	0	0	0	0
101-701-706.000	PAYROLL OTHER	6,600	28,600	4,600	4,800	4,900	5,100	5,200	5,400
101-701-707.000	OVERTIME	300	1,200	500	500	500	600	600	600

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-702-702.000	WAGES - SALARIES	0	0	0	0	0	0	0	0
101-702-707.000	OVERTIME	0	0	0	0	0	0	0	0
101-728-702.000	SALARIES - WAGES - EDC	127,300	129,300	126,200	131,200	135,200	139,200	143,400	147,700
101-728-704.000	PART TIME SEASONAL WAGES	900	0	0	0	0	0	0	0
101-728-706.000	PAYROLL OTHER	1,200	3,200	3,200	3,300	3,400	3,500	3,600	3,700
101-728-707.000	OVERTIME	0	0	0	0	0	0	0	0
101-775-702.000	SALARIES - WAGES - AUNE OSBORN	49,500	53,100	55,300	57,500	59,200	61,000	62,800	64,700
101-775-704.000	PART TIME SEASONAL WAGES	8,100	14,000	17,300	18,000	18,500	19,100	19,700	20,200
101-775-706.000	PAYROLL OTHER	1,300	1,400	1,700	1,800	1,800	1,900	1,900	2,000
101-775-707.000	OVERTIME	0	0	0	0	0	0	0	0
101-776-702.000	SALARIES - WAGES - PARKS MAINT	331,500	273,000	184,800	192,200	198,000	203,900	210,000	216,300
101-776-704.000	PART TIME SEASONAL WAGES	1,000	6,400	6,400	6,700	6,900	7,100	7,300	7,500
101-776-706.000	PAYROLL OTHER	15,700	28,800	4,300	4,500	4,600	4,700	4,900	5,000
101-776-707.000	OVERTIME	15,100	11,300	11,000	11,400	11,800	12,100	12,500	12,900
101-777-702.000	SALARIES - WAGES - PULLAR	43,600	107,000	113,000	117,500	121,000	124,700	128,400	132,300
101-777-706.000	PAYROLL OTHER	700	5,400	5,200	5,400	5,600	5,700	5,900	6,100
101-777-707.000	OVERTIME	100	17,300	9,800	10,200	10,500	10,800	11,100	11,500
101-779-702.000	SALARIES - WAGES - SEAL REC	0	0	0	0	0	0	0	0
101-779-704.000	PART TIME SEASONAL WAGES SEAL	13,300	48,400	25,000	26,000	26,800	27,600	28,400	29,300
101-779-707.000	OVERTIME	0	0	200	200	200	200	200	200
101-780-704.000	PART TIME SEASONAL WAGES BEAUTIFICATI	200	3,200	3,200	3,300	3,400	3,500	3,600	3,700
101-780-707.000	OVERTIME	0	0	0	0	0	0	0	0
WAGES - WAGES, SALARIES & OTHER PAY		4,997,400	5,378,900	5,426,700	5,643,700	5,812,700	5,987,100	6,167,100	6,352,300
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TOTAL Expenditures		12,628,700	12,659,200	13,858,500	14,627,000	15,096,800	15,584,100	16,086,300	16,605,300
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NET OF REVENUES/APPROPRIATIONS		1,038,900	163,200	(162,300)	(383,100)	(425,300)	(472,500)	(521,300)	(573,500)
BEGINNING FUND BALANCE		2,088,400	3,142,900	3,306,100	3,143,800	2,760,700	2,335,400	1,862,900	1,341,600
ENDING FUND BALANCE		3,127,300	3,306,100	3,143,800	2,760,700	2,335,400	1,862,900	1,341,600	768,100
FUND BAL. AS % BDGT		22.88	25.78	22.95	19.38	15.92	12.33	8.62	4.79

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Fund 202

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GRANTS - FEDERAL & STATE GRANTS		actual	actual	budget	3%	3%	3%	3%	3%
202-000-542.000	GRANT - STATE OF MICHIGAN	0	0	0	0	0	0	0	0
202-000-546.662	TRUNKLINE TWA CAP MNT-DRAINAGE	0	0	0	0	0	0	0	0
202-000-546.686	STATE ACT 51 BUILD MICHIGAN	24,900	24,400	24,800	25,500	26,300	27,100	27,900	28,700
202-000-546.687	STATE TRUNKLINE MAINT	247,000	219,100	300,000	309,000	318,300	327,800	337,700	347,800
202-000-546.688	STATE ACT 51 GAS WEIGHT TAX	1,325,500	1,346,000	1,369,000	1,410,100	1,452,400	1,495,900	1,540,800	1,587,000
202-000-546.689	STATE ACT 51 SNOW SUBSIDY	170,200	85,000	151,500	156,000	160,700	165,500	170,500	175,600
202-000-546.690	STATE FUNDING - OTHER	0	0	0	0	0	0	0	0
202-000-558.000	METRO ACT (aka R.O.W IMPACT)	16,300	14,000	14,000	14,400	14,900	15,300	15,800	16,200
GRANTS - FEDERAL & STATE GRANTS		1,783,900	1,688,500	1,859,300	1,915,000	1,972,600	2,031,600	2,092,700	2,155,300
.									
INT RENT - INTEREST & RENTS		actual	actual	budget	3%	3%	3%	3%	3%
202-000-664.000	INTEREST EARNINGS	1,400	2,000	3,000	3,100	3,200	3,300	3,400	3,500
INT RENT - INTEREST & RENTS		1,400	2,000	3,000	3,100	3,200	3,300	3,400	3,500
.									
OTHER - MISC, SALE OF ASSETS		actual	actual	budget	3%	3%	3%	3%	3%
202-000-675.000	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER - MISC, SALE OF ASSETS		0	0	0	0	0	0	0	0
.									
SP ASSES - SPECIAL ASSESSMENTS		actual	actual	budget	3%	3%	3%	3%	3%
202-000-451.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
202-000-474.000	INTEREST & PENALTIES - SPECIAL	0	0	0	0	0	0	0	0
SP ASSES - SPECIAL ASSESSMENTS		0	0	0	0	0	0	0	0
.									
TRSF IN - TRANSFERS IN FR OTHER FUNDS		actual	actual	budget	3%	3%	3%	3%	3%
202-000-699.101	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0	0
202-000-699.203	TRANSFER IN FR LOCAL ST	0	0	0	0	0	0	0	0
202-000-699.401	TRANSFER IN - CAPITAL PROJECTS	0	0	0	0	0	0	0	0
202-000-699.420	TRANSFER IN - RD CONTINGENCY	0	0	0	0	0	0	0	0
202-000-699.661	TRANSFER IN - S & E	0	0	0	0	0	0	0	0
TRSF IN - TRANSFERS IN FR OTHER FUNDS		0	0	0	0	0	0	0	0
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TOTAL Revenues		1,785,300	1,690,500	1,862,300	1,918,100	1,975,800	2,034,900	2,096,100	2,158,800
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CONT SVC - CONTR SERVICE OPS, MISC EXP		actual	actual	budget	5%	5%	5%	5%	5%
202-441-801.000	CONTRACTED SERVICES	9,800	26,000	26,000	27,300	28,700	30,200	31,800	33,400
202-441-801.006	CONTRACTED SVC - TRAFFIC SIGNAL MAINT	0	0	2,000	2,100	2,300	2,500	2,700	2,900
202-441-801.007	CONTRACTED SVC - PAVEMENT MARKING	0	0	12,500	13,200	13,900	14,600	15,400	16,200
202-441-801.009	CONTRACTED SVC - GUARDRAILS	0	0	2,500	2,700	2,900	3,100	3,300	3,500
202-443-802.000	ACCOUNTING & MANAGEMENT	15,400	15,700	60,500	63,600	66,800	70,200	73,800	77,500
202-443-935.000	INSURANCE	13,500	13,900	14,300	15,100	15,900	16,700	17,600	18,500
202-463-801.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
202-901-801.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
CONT SVC - CONTR SERVICE OPS, MISC EXP		38,700	55,600	117,800	124,000	130,500	137,300	144,600	152,000
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FRINGES - FRINGE BENEFITS		actual	actual	budget	3%	3%	3%	3%	3%
202-441-708.000	FRINGE BENEFITS - SUTA	0	800	1,000	1,000	1,100	1,100	1,100	1,200
202-441-709.000	FRINGE BENEFITS - FICA	15,300	14,900	18,000	18,500	19,100	19,700	20,300	20,900
202-441-711.000	FRINGE BENEFITS - MEDICARE	5,100	3,500	4,300	4,400	4,600	4,700	4,800	5,000
202-441-712.000	FRINGE BENEFITS - HEALTH OPT OUT	12,100	10,800	13,700	14,100	14,500	15,000	15,400	15,900
202-441-714.000	FRINGE BENEFITS - UNCLASSIFIED	0	0	0	0	0	0	0	0
202-441-715.000	FRINGE BENEFITS - MERS DB PENSION	51,100	65,000	64,800	66,700	68,700	70,800	72,900	75,100
202-441-716.000	FRINGE BENEFITS - MERS DC PENSION	900	2,800	4,700	4,800	5,000	5,100	5,300	5,400
202-441-718.000	FRINGE BENEFITS - HEALTH INSURANCE	32,400	41,100	40,900	42,100	43,400	44,700	46,000	47,400
202-441-722.000	FRINGE BENEFITS - WORKERS COMP	5,900	10,800	14,600	15,000	15,500	16,000	16,400	16,900
202-441-723.000	FRINGE BENEFITS - PEHP	6,600	7,200	9,300	9,600	9,900	10,200	10,500	10,800
202-441-724.000	FRINGE BENEFITS - LIFE INS	700	800	900	900	1,000	1,000	1,000	1,000
202-441-725.000	FRINGE BENEFITS - DISABILITY INS	1,800	1,900	2,600	2,700	2,800	2,800	2,900	3,000
202-480-714.000	FRINGE BENEFITS - UNCLASSIFIED	0	0	0	0	0	0	0	0
202-524-714.000	FRINGE BENEFITS - UNCLASSIFIED	0	0	0	0	0	0	0	0
202-632-714.000	FRINGE BENEFITS - UNCLASSIFIED	0	0	0	0	0	0	0	0
202-661-714.000	FRINGE BENEFITS - UNCLASSIFIED	0	0	0	0	0	0	0	0
202-901-714.000	FRINGE BENEFITS - UNCLASSIFIED	0	0	0	0	0	0	0	0
FRINGES - FRINGE BENEFITS		131,900	159,600	174,800	179,800	185,600	191,100	196,600	202,600
.									
R&M RENT - REPAIR & MANT, EQ/BLDG, RENT		actual	actual	budget	3%	3%	3%	3%	3%
202-441-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	0	0	0	0	0	0
202-441-943.000	EQUIPMENT RENTAL	479,100	592,700	595,000	612,800	631,200	650,200	669,700	689,800
202-441-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	0	0	0	0	0	0
202-480-943.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
202-487-943.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
202-489-943.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
202-524-943.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
202-562-943.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
202-622-943.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
202-626-943.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
202-901-943.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
R&M RENT - REPAIR & MANT, EQ/BLDG, RENT		479,100	592,700	595,000	612,800	631,200	650,200	669,700	689,800
.									
SUPPLIES - SUPPLIES		actual	actual	budget	3%	3%	3%	3%	3%
202-441-726.000	SUPPLIES	39,700	214,900	220,000	226,600	233,400	240,400	247,600	255,000
202-441-726.661	SUPPLIES - INTERNAL SERVICES	0	0	0	0	0	0	0	0
202-474-956.000	OTHER	0	0	0	0	0	0	0	0
202-480-726.000	SUPPLIES	0	0	0	0	0	0	0	0
202-522-726.000	SUPPLIES	0	0	0	0	0	0	0	0
202-526-726.000	SUPPLIES	0	0	0	0	0	0	0	0
202-532-726.000	SUPPLIES	0	0	0	0	0	0	0	0
202-561-726.000	SUPPLIES	0	0	0	0	0	0	0	0
202-562-726.000	SUPPLIES	0	0	0	0	0	0	0	0
202-622-726.000	SUPPLIES	0	0	0	0	0	0	0	0
202-660-726.000	SUPPLIES	0	0	0	0	0	0	0	0
202-661-726.000	SUPPLIES	0	0	0	0	0	0	0	0
202-901-726.000	SUPPLIES	0	0	0	0	0	0	0	0
SUPPLIES - SUPPLIES		39,700	214,900	220,000	226,600	233,400	240,400	247,600	255,000
.									
TRSF OUT - TRANSFER OUT TO OTHER FUNDS		actual	actual	budget	3%	3%	3%	3%	3%
202-965-965.203	TRANSFER OUT - LOCAL	190,000	0	285,000	293,500	302,400	311,400	320,800	330,400
202-965-965.351	TRSF OUT - DEBT SERVICE FUND	37,100	37,200	38,400	39,600	40,700	42,000	43,200	44,500
202-965-965.401	TRSF OUT - CAPITAL PROJ FUND	0	0	0	0	0	0	0	0
202-965-965.403	TRANSFER OUT TO DPW FUND	0	0	0	0	0	0	0	0
202-965-965.420	TRS OUT -ROAD CONTINGENCY	0	17,500	0	0	0	0	0	0
TRSF OUT - TRANSFER OUT TO OTHER FUNDS		227,100	54,700	323,400	333,100	343,100	353,400	364,000	374,900
.									
UTILITY - UTILITIES: H2O GAS ELECT SAN		actual	actual	budget	4%	4%	4%	4%	4%
202-441-920.000	ELECTRICITY	10,300	10,800	11,200	11,700	12,200	12,700	13,300	13,900
202-561-920.000	ELECTRICITY	0	0	0	0	0	0	0	0
UTILITY - UTILITIES: H2O GAS ELECT SAN		10,300	10,800	11,200	11,700	12,200	12,700	13,300	13,900
.									
WAGES - WAGES, SALARIES & OTHER PAY		actual	actual	budget	3%	3%	3%	3%	3%
202-441-702.000	SALARIES - WAGES - MAJOR STREETS	196,100	206,500	261,300	269,100	277,200	285,500	294,100	302,900
202-441-706.000	PAYROLL OTHER	12,000	13,700	33,200	34,200	35,200	36,300	37,400	38,500
202-441-707.000	OVERTIME	14,800	41,800	43,000	44,300	45,600	47,000	48,400	49,800
202-480-702.000	SALARIES - WAGES-TRUNKLINE CTL	0	0	0	0	0	0	0	0
202-480-706.000	PAYROLL OTHER	0	0	0	0	0	0	0	0
202-480-707.000	OVERTIME	0	0	0	0	0	0	0	0
202-487-702.000	SALARIES - WAGES-I75 GUARDRAIL	0	0	0	0	0	0	0	0
202-522-707.000	OVERTIME	0	0	0	0	0	0	0	0
202-524-702.000	SALARIES - WAGES-ROADSIDE CLEA	0	0	0	0	0	0	0	0
202-524-706.000	PAYROLL OTHER	0	0	0	0	0	0	0	0
202-524-707.000	OVERTIME	0	0	0	0	0	0	0	0
202-542-702.000	TRUNKLINE RESURFACING	0	0	0	0	0	0	0	0
202-562-702.000	SALARIES - WAGES-I75 PAVE MARK	0	0	0	0	0	0	0	0
202-609-707.000	OVERTIME	0	0	0	0	0	0	0	0
202-622-702.000	SALARIES - WAGES - M-129 DRAIN	0	0	0	0	0	0	0	0
202-626-702.000	SALARIES - WAGES - M-129 GRASS	0	0	0	0	0	0	0	0
202-632-702.000	SALARIES - WAGES-M129 SWEEP &	0	0	0	0	0	0	0	0
202-632-707.000	OVERTIME	0	0	0	0	0	0	0	0
202-661-702.000	SALARIES - WAGES-M129 TRAF SIG	0	0	0	0	0	0	0	0
202-661-706.000	PAYROLL OTHER	0	0	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
WAGES - WAGES, SALARIES & OTHER PAY		222,900	262,000	337,500	347,600	358,000	368,800	379,900	391,200
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TOTAL Expenditures		1,149,700	1,350,300	1,779,700	1,835,600	1,894,000	1,953,900	2,015,700	2,079,400
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NET OF REVENUES/APPROPRIATIONS		635,500	340,200	82,600	82,500	81,800	81,000	80,400	79,400
BEGINNING FUND BALANCE		641,300	1,276,800	1,617,000	1,699,600	1,782,100	1,863,900	1,944,900	2,025,300
ENDING FUND BALANCE		1,276,800	1,617,000	1,699,600	1,782,100	1,863,900	1,944,900	2,025,300	2,104,700
FUND BAL. AS % BDGT		71.51	95.65	91.26	92.91	94.34	95.58	96.62	97.49
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Fund 203									
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GRANTS - FEDERAL & STATE GRANTS		actual	actual	budget	3%	3%	3%	3%	3%
203-000-546.558	STATE ACT 51 METRO ACT AKA R.O.W IMPA(	46,400	40,000	40,000	41,200	42,400	43,700	45,000	46,400
203-000-546.686	STATE ACT 51 BUILD MICHIGAN	9,700	8,500	8,700	9,000	9,200	9,500	9,800	10,100
203-000-546.688	STATE ACT 51 GAS WEIGHT TAX	514,800	534,000	534,700	550,700	567,300	584,300	601,800	619,900
203-000-546.689	STATE ACT 51 SNOW SUBSIDY	76,300	73,100	95,100	98,000	100,900	103,900	107,000	110,200
203-000-546.690	STATE FUNDING - OTHER	0	0	0	0	0	0	0	0
GRANTS - FEDERAL & STATE GRANTS		647,200	655,600	678,500	698,900	719,800	741,400	763,600	786,600
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INT RENT - INTEREST & RENTS		actual	actual	budget	3%	3%	3%	3%	3%
203-000-664.000	INTEREST EARNINGS	600	600	800	800	800	900	900	900
INT RENT - INTEREST & RENTS		600	600	800	800	800	900	900	900
.									
OTHER - MISC, SALE OF ASSETS		actual	actual	budget	3%	3%	3%	3%	3%
203-000-675.000	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER - MISC, SALE OF ASSETS		0	0	0	0	0	0	0	0
.									
SP ASSES - SPECIAL ASSESSMENTS		actual	actual	budget	3%	3%	3%	3%	3%
203-000-451.000	SPECIAL ASSESSMENT REVENUE	3,200	2,800	0	0	0	0	0	0
203-000-474.000	INTEREST & PENALTIES - SPECIAL	400	200	0	0	0	0	0	0
SP ASSES - SPECIAL ASSESSMENTS		3,600	3,000	0	0	0	0	0	0
.									
TRSF IN - TRANSFERS IN FR OTHER FUNDS		actual	actual	budget	3%	3%	3%	3%	3%
203-000-699.101	TRANSFER IN - FROM GF	0	0	0	0	0	0	0	0
203-000-699.202	TRANSFER IN - MAJOR STREET	190,000	0	285,000	293,500	302,400	311,400	320,800	330,400
203-000-699.401	TRSF IN - CAPITAL PROJECTS	0	0	0	0	0	0	0	0
203-000-699.420	TRANSFER IN - RD CONTINGENCY	0	0	0	0	0	0	0	0
203-000-699.661	TRANSFER IN FR S & E FUND	0	0	0	0	0	0	0	0
TRSF IN - TRANSFERS IN FR OTHER FUNDS		190,000	0	285,000	293,500	302,400	311,400	320,800	330,400
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TOTAL Revenues		841,400	659,200	964,300	993,200	1,023,000	1,053,700	1,085,300	1,117,900
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CONT SVC - CONTR SERVICE OPS, MISC EXP		actual	actual	budget	5%	5%	5%	5%	5%
203-441-801.000	CONTRACTED SERVICES	0	8,000	8,000	8,400	8,900	9,400	9,900	10,400
203-441-801.007	CONTRACTED SVC - PAVEMENT MARKING	0	0	12,500	13,200	13,900	14,600	15,400	16,200
203-441-801.009	CONTRACTED SVC - GUARDRAILS	0	0	2,500	2,700	2,900	3,100	3,300	3,500
203-443-802.000	ACCOUNTING & MANAGEMENT	15,400	15,700	43,100	45,300	47,600	50,000	52,500	55,200
203-443-809.000	COMPUTER SERVICES	0	0	0	0	0	0	0	0
203-443-935.000	INSURANCE	16,300	16,800	17,200	18,100	19,100	20,100	21,200	22,300
203-901-801.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
CONT SVC - CONTR SERVICE OPS, MISC EXP		31,700	40,500	83,300	87,700	92,400	97,200	102,300	107,600
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GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
FRINGES - FRINGE BENEFITS		actual	actual	budget	3%	3%	3%	3%	3%
203-441-708.000	FRINGE BENEFITS - SUTA	0	600	700	700	700	800	800	800
203-441-709.000	FRINGE BENEFITS - FICA	10,100	11,100	12,200	12,600	12,900	13,300	13,700	14,100
203-441-711.000	FRINGE BENEFITS - MEDICARE	3,400	2,600	2,900	3,000	3,100	3,200	3,300	3,400
203-441-712.000	FRINGE BENEFITS - HEALTH OPT OUT	8,000	8,000	9,300	9,600	9,900	10,200	10,500	10,800
203-441-714.000	FRINGE BENEFITS - UNCLASSIFIED	0	0	0	0	0	0	0	0
203-441-715.000	FRINGE BENEFITS - MERS DB PENSION	33,600	48,400	43,800	45,100	46,500	47,900	49,300	50,800
203-441-716.000	FRINGE BENEFITS - MERS DC PENSION	600	2,100	3,200	3,300	3,400	3,500	3,600	3,700
203-441-718.000	FRINGE BENEFITS - HEALTH INSURANCE	21,300	30,600	27,700	28,500	29,400	30,300	31,200	32,100
203-441-722.000	FRINGE BENEFITS - WORKERS COMP	3,900	8,100	9,900	10,200	10,500	10,800	11,100	11,500
203-441-723.000	FRINGE BENEFITS - PEHP	4,300	5,400	6,300	6,500	6,700	6,900	7,100	7,300
203-441-724.000	FRINGE BENEFITS - LIFE INS	500	600	600	600	600	700	700	700
203-441-725.000	FRINGE BENEFITS - DISABILITY INS	1,200	1,400	1,800	1,900	1,900	2,000	2,000	2,100
FRINGES - FRINGE BENEFITS		86,900	118,900	118,400	122,000	125,600	129,600	133,300	137,300
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R&M RENT - REPAIR & MANT, EQ/BLDG, RENT		actual	actual	budget	3%	3%	3%	3%	3%
203-441-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	0	0	0	0	0	0
203-441-943.000	EQUIPMENT RENTAL	276,000	361,600	361,600	372,400	383,600	395,100	407,000	419,200
203-441-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	0	0	0	0	0	0
R&M RENT - REPAIR & MANT, EQ/BLDG, RENT		276,000	361,600	361,600	372,400	383,600	395,100	407,000	419,200
.									
SUPPLIES - SUPPLIES		actual	actual	budget	3%	3%	3%	3%	3%
203-441-726.000	SUPPLIES	33,400	72,700	72,700	74,900	77,100	79,400	81,800	84,300
203-441-726.661	SUPPLIES - INTERNAL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES - SUPPLIES		33,400	72,700	72,700	74,900	77,100	79,400	81,800	84,300
.									
TRSF OUT - TRANSFER OUT TO OTHER FUNDS		actual	actual	budget	3%	3%	3%	3%	3%
203-965-965.202	TRANSFER OUT TO MAJOR ST	0	0	0	0	0	0	0	0
203-965-965.351	TRANSFER OUT - DEBT SVC FUND	70,500	67,900	69,600	71,700	73,800	76,100	78,300	80,700
203-965-965.401	TRSF OUT - CAPITAL PROJECTS	0	0	0	0	0	0	0	0
203-965-965.420	TRANSFER OUT TO RD CONTING	0	17,500	0	0	0	0	0	0
TRSF OUT - TRANSFER OUT TO OTHER FUNDS		70,500	85,400	69,600	71,700	73,800	76,100	78,300	80,700
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UTILITY - UTILITIES: H2O GAS ELECT SAN		actual	actual	budget	4%	4%	4%	4%	4%
203-441-920.000	ELECTRICITY	0	600	600	700	800	900	1,000	1,100
UTILITY - UTILITIES: H2O GAS ELECT SAN		0	600	600	700	800	900	1,000	1,100
.									
WAGES - WAGES, SALARIES & OTHER PAY		actual	actual	budget	3%	3%	3%	3%	3%
203-441-702.000	SALARIES - WAGES - LOCAL STREETS	129,100	182,200	197,600	203,500	209,600	215,900	222,400	229,100
203-441-706.000	PAYROLL OTHER	7,900	10,100	24,800	25,500	26,300	27,100	27,900	28,700
203-441-707.000	OVERTIME	2,600	12,300	12,400	12,800	13,200	13,500	14,000	14,400
203-466-707.000	OVERTIME	0	0	0	0	0	0	0	0
WAGES - WAGES, SALARIES & OTHER PAY		139,600	204,600	234,800	241,800	249,100	256,500	264,300	272,200
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TOTAL Expenditures		638,100	884,300	941,000	971,200	1,002,400	1,034,800	1,068,000	1,102,400
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NET OF REVENUES/APPROPRIATIONS		203,000	(225,100)	23,300	22,000	20,600	18,900	17,300	15,500
BEGINNING FUND BALANCE		279,200	482,200	257,100	280,400	302,400	323,000	341,900	359,200
ENDING FUND BALANCE		482,200	257,100	280,400	302,400	323,000	341,900	359,200	374,700
FUND BAL. AS % BDGT		57.32	39.00	29.07	30.45	31.57	32.45	33.10	33.52

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Fund 592

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GRANTS - FEDERAL & STATE GRANTS		actual	actual	budget	3%	3%	3%	3%	3%

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
592-901-539.000	GRANT- FIRE AMB EQ - HEARING	0	0	0	0	0	0	0	0
GRANTS - FEDERAL & STATE GRANTS		0	0	0	0	0	0	0	0
.									
INT RENT - INTEREST & RENTS		actual	actual	budget	3%	3%	3%	3%	3%
592-000-664.000	INTEREST EARNINGS - WATER	1,900	2,500	1,800	1,900	1,900	2,000	2,000	2,100
592-000-664.001	INTEREST EARNINGS - SEWER	0	0	0	0	0	0	0	0
592-000-664.900	INTEREST - WATER PLANT DEBT	0	0	0	0	0	0	0	0
592-000-664.902	INTEREST - CSO A COUNTY DEBT	0	0	0	0	0	0	0	0
592-000-664.903	INTEREST - CSO A SRF DEBT	0	0	0	0	0	0	0	0
592-000-664.904	INTEREST - W PORTAGE CSO DEBT	0	0	0	0	0	0	0	0
592-000-664.905	INTEREST - W PORTAGE SRF DEBT	0	0	0	0	0	0	0	0
592-000-664.906	INTEREST - CSO B DWRF	0	0	0	0	0	0	0	0
592-000-664.907	INTEREST - CSO B COUNTY DEBT	0	0	0	0	0	0	0	0
592-000-664.908	INTEREST - CSO B SRF DEBT	0	0	0	0	0	0	0	0
592-000-664.909	INTEREST - 2001 UTIL DWRF DEBT	500	800	1,500	1,500	1,600	1,600	1,700	1,700
592-000-664.910	INTEREST -2001 UTILITY CO DEBT	0	0	0	0	0	0	0	0
592-000-664.911	INTEREST -2002 WATER REFUNDING	0	0	0	0	0	0	0	0
592-000-664.912	INTEREST - PHASE D COUNTY DEBT	0	0	0	0	0	0	0	0
592-000-664.913	INTEREST - PHASE D SRF DEBT	500	600	300	300	300	300	300	300
592-000-664.914	INTEREST - PHASE D DWRF DEBT	300	500	300	300	300	300	300	300
592-000-664.918	INTEREST - WATER DEPR RESERVE	500	0	1,000	1,000	1,100	1,100	1,100	1,200
592-000-664.919	INTEREST - SEWER DEPR RESERVE	500	0	1,000	1,000	1,100	1,100	1,100	1,200
592-000-664.924	INTEREST -DILLON WASH WAY DEBT	300	500	200	200	200	200	200	200
592-000-664.942	INTEREST EARNINGS CSO C COUNTY	1,000	1,500	400	400	400	400	400	500
592-000-664.943	INTEREST EARNINGS CSO C SRF A	700	1,200	300	300	300	300	300	300
592-000-664.944	INTEREST EARNINGS CSO C SRF B	0	0	0	0	0	0	0	0
592-000-664.947	INTEREST EARNINGS	800	1,200	400	400	400	400	400	500
592-000-664.948	INTEREST EARN 2012 CSOD REFUND	400	600	400	400	400	400	400	500
592-000-664.950	INTEREST - CSO C-3 SRF DEBT SV	1,300	2,500	400	400	400	400	400	500
592-000-664.951	INTEREST - CSO C-3 DWRF DEBT	800	1,500	300	300	300	300	300	300
592-000-664.952	INTEREST - CSO C-3 CAPIMP DEBT	400	1,000	200	200	200	200	200	200
592-000-664.955	INTEREST-OMB WATER METER PROJECT	0	0	500	500	500	500	600	600
592-000-667.000	PROPERTY RENTAL REVENUE	42,700	39,500	41,000	42,200	43,500	44,800	46,100	47,500
592-000-667.001	SEWER EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
INT RENT - INTEREST & RENTS		52,600	53,900	50,000	51,300	52,900	54,300	55,800	57,900
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LIC PRMT - LICENSES & PERMITS		actual	actual	budget	3%	3%	3%	3%	3%
592-000-607.001	LATE FEES	7,800	39,600	40,000	41,200	42,400	43,700	45,000	46,400
592-000-607.604	TAPPING PERMITS - SEWER	0	0	0	0	0	0	0	0
592-000-607.605	TURN ON FEES	9,700	22,300	22,300	23,000	23,700	24,400	25,100	25,900
592-000-607.606	LAB FEES	20,900	20,800	20,800	21,400	22,100	22,700	23,400	24,100
592-000-607.607	TAPPING PERMITS - WATER	1,600	3,000	0	0	0	0	0	0
592-000-607.628	ODENAANGE MAINTENANCE CHARGE	8,500	9,500	10,100	10,400	10,700	11,000	11,400	11,700
592-000-626.000	LIFT STATION REIMBURSEMENTS	9,700	12,800	13,000	13,400	13,800	14,200	14,600	15,100
LIC PRMT - LICENSES & PERMITS		58,200	108,000	106,200	109,400	112,700	116,000	119,500	123,200
.									
OTHER - MISC, SALE OF ASSETS		actual	actual	budget	3%	3%	3%	3%	3%
592-000-673.000	SALE OF EQUIPMENT	2,000	0	0	0	0	0	0	0
592-000-675.000	MISCELLANEOUS - WATER	202,600	194,900	200,700	206,700	212,900	219,300	225,900	232,700
592-000-675.001	MISCELLANEOUS - SEWER	300	5,100	0	0	0	0	0	0
592-000-687.000	REFUNDS & REBATES	0	0	0	0	0	0	0	0
592-000-692.001	ASSETS CAPITALIZED TRSF FR CAP PROJ FUNI	147,800	0	0	0	0	0	0	0
592-000-696.000	BOND OR LOAN PROCEEDS	0	0	0	0	0	0	0	0
592-000-697.000	BOND PREMIUM	14,700	14,700	14,700	15,100	15,600	16,100	16,500	17,000
OTHER - MISC, SALE OF ASSETS		367,400	214,700	215,400	221,800	228,500	235,400	242,400	249,700

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
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SP ASSES - SPECIAL ASSESSMENTS		actual	actual	budget	3%	3%	3%	3%	3%
592-000-451.000	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
592-000-474.000	INTEREST & PENALTIES - SPECIAL	0	0	0	0	0	0	0	0
SP ASSES - SPECIAL ASSESSMENTS		0	0	0	0	0	0	0	0
.									
SVC CHGS - CHARGES FOR SERVICES REV		actual	actual	budget	3%	3%	3%	3%	3%
592-000-642.601	ADMINISTRATIVE CHARGE - WATER	338,100	346,200	286,800	295,400	304,300	313,400	322,800	332,500
592-000-642.602	COMMODITY CHARGE - WATER	1,464,300	1,724,800	1,808,300	1,862,500	1,918,400	1,976,000	2,035,300	2,096,300
592-000-642.603	CAPITAL CHARGE - WATER	1,855,000	1,959,100	2,378,400	2,449,800	2,523,200	2,598,900	2,676,900	2,757,200
592-000-642.604	E-BILL DISCOUNT WATER	(500)	(600)	(2,500)	(2,600)	(2,700)	(2,700)	(2,800)	(2,900)
592-000-642.611	ADMINISTRATIVE CHARGE - SEWER	301,500	318,700	275,200	283,500	292,000	300,700	309,700	319,000
592-000-642.612	COMMODITY CHARGE - SEWER	1,475,100	1,561,700	1,518,400	1,564,000	1,610,900	1,659,200	1,709,000	1,760,200
592-000-642.613	CAPITAL CHARGE - SEWER	1,949,800	2,062,400	2,177,300	2,242,600	2,309,900	2,379,200	2,450,600	2,524,100
592-000-642.614	E-BILL DISCOUNT SEWER	(400)	(600)	(2,500)	(2,600)	(2,700)	(2,700)	(2,800)	(2,900)
SVC CHGS - CHARGES FOR SERVICES REV		7,382,900	7,971,700	8,439,400	8,692,600	8,953,300	9,222,000	9,498,700	9,783,500
.									
TRSF IN - TRANSFERS IN FR OTHER FUNDS		actual	actual	budget	3%	3%	3%	3%	3%
592-000-699.401	TRSF IN - CAPITAL PROJECTS	0	0	0	0	0	0	0	0
592-000-699.413	TRANSFER IN - DEBT SERVICE - C	0	0	0	0	0	0	0	0
592-000-699.414	TRANSFER IN - CSO D	0	0	0	0	0	0	0	0
592-000-699.415	TRANSFER IN - CSO B	0	0	0	0	0	0	0	0
592-000-699.417	TRSF IN -LITTLE ITALY CAP PROJ	0	0	0	0	0	0	0	0
592-000-699.418	TRSF IN - CSO C CAP PROJ	0	0	0	0	0	0	0	0
592-000-699.419	TRANSFER IN FROM CSO C-3	135,800	98,700	54,500	56,100	57,800	59,600	61,300	63,200
592-000-699.420	TRANSFER IN FR RD CONTINGENCY	0	13,500	6,800	7,000	7,200	7,400	7,700	7,900
592-000-699.585	TRSF IN - SEWER EQ REPLACEMENT	0	87,500	331,000	340,900	351,200	361,700	372,500	383,700
592-000-699.586	TRSF IN - WATER EQ REPLACEMENT	32,000	586,100	107,000	110,200	113,500	116,900	120,400	124,000
592-000-699.592	TRSF IN - WATER DEPREC RESERVE	0	0	0	0	0	0	0	0
592-000-699.598	TRSF IN - DEBT SERVICE	2,796,000	2,796,000	2,796,000	2,879,900	2,966,300	3,055,300	3,146,900	3,241,300
592-000-699.661	TRANSFER IN - S & E	0	0	0	0	0	0	0	0
592-000-699.679	TRANSFER IN - HEALTHCARE	0	0	0	0	0	0	0	0
592-000-699.918	TRSF IN FR WATER DEPR RES	275,000	410,000	0	0	0	0	0	0
592-000-699.919	TRSF IN FR SEWER DEPR RES	275,000	875,000	0	0	0	0	0	0
TRSF IN - TRANSFERS IN FR OTHER FUNDS		3,513,800	4,866,800	3,295,300	3,394,100	3,496,000	3,600,900	3,708,800	3,820,100
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TOTAL Revenues		11,374,900	13,215,100	12,106,300	12,469,200	12,843,400	13,228,600	13,625,200	14,034,400
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CAPITAL - CAPITAL EQUIP & PROJECTS		actual	actual	budget	3%	3%	3%	3%	3%
592-545-976.000	EQUIPMENT CAPITAL REPAIR	0	0	0	0	0	0	0	0
592-902-977.539	EQUIPMENT - PUMPHOUSE	0	259,000	221,000	227,600	234,500	241,500	248,700	256,200
592-902-977.540	EQUIPMENT - TRANS & DISTR	7,000	122,000	119,500	123,100	126,800	130,600	134,500	138,500
592-902-977.542	EQUIPMENT - WATER METER	9,000	20,000	0	0	0	0	0	0
592-902-977.544	EQUIPMENT - SEWER	0	15,000	91,000	93,700	96,500	99,400	102,400	105,500
592-902-977.545	EQUIPMENT - WWTP	0	40,000	240,000	247,200	254,600	262,300	270,100	278,200
CAPITAL - CAPITAL EQUIP & PROJECTS		16,000	456,000	671,500	691,600	712,400	733,800	755,700	778,400
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CONT SVC - CONTR SERVICE OPS, MISC EXP		actual	actual	budget	5%	5%	5%	5%	5%
592-537-801.000	CONTRACTED SERVICES	18,400	25,000	20,000	21,000	22,100	23,300	24,500	25,800
592-537-802.000	ACCOUNTING & MANAGEMENT	0	0	153,300	161,000	169,100	177,600	186,500	195,900
592-537-803.000	CENTRAL SERVICE COST ALLOCATIO	191,700	195,500	0	0	0	0	0	0
592-537-804.000	IN LIEU OF TAXES	328,000	328,000	348,000	365,400	383,700	402,900	423,100	444,300
592-537-809.000	COMPUTER SERVICES	40,500	50,000	52,800	55,500	58,300	61,300	64,400	67,700

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
592-537-935.000	INSURANCE	35,200	36,300	36,800	38,700	40,700	42,800	45,000	47,300
592-538-801.000	CONTRACTED SERVICES	5,000	12,000	12,000	12,600	13,300	14,000	14,700	15,500
592-538-802.000	ACCOUNTING & MANAGEMENT	0	0	112,900	118,600	124,600	130,900	137,500	144,400
592-538-803.000	CENTRAL SERVICE COST ALLOCATIO	191,700	195,500	0	0	0	0	0	0
592-538-804.000	IN LIEU OF TAXES	343,000	343,000	338,000	354,900	372,700	391,400	411,000	431,600
592-538-809.000	COMPUTER SERVICES	40,500	43,000	43,200	45,400	47,700	50,100	52,700	55,400
592-538-935.000	INSURANCE	41,400	42,500	45,000	47,300	49,700	52,200	54,900	57,700
592-539-801.000	CONTRACTED SERVICES	26,800	25,000	25,000	26,300	27,700	29,100	30,600	32,200
592-540-801.000	CONTRACTED SERVICES	15,400	10,000	10,000	10,500	11,100	11,700	12,300	13,000
592-540-805.000	STREET DEPT INTERNAL SVCS	11,600	10,000	12,000	12,600	13,300	14,000	14,700	15,500
592-540-914.000	PAYMENT OF CLAIMS	0	0	10,000	10,500	11,100	11,700	12,300	13,000
592-542-792.000	METER READ ANNUAL FEE	0	0	0	0	0	0	0	0
592-542-801.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
592-542-914.000	PAYMENT OF CLAIMS	0	0	1,000	1,100	1,200	1,300	1,400	1,500
592-544-801.000	CONTRACTED SERVICES	3,900	5,000	2,000	2,100	2,300	2,500	2,700	2,900
592-544-914.000	PAYMENT OF CLAIMS	0	0	10,000	10,500	11,100	11,700	12,300	13,000
592-545-801.000	CONTRACTED SERVICES	21,200	15,000	31,500	33,100	34,800	36,600	38,500	40,500
592-545-805.000	STREET DEPT INTERNAL SVCS	0	0	0	0	0	0	0	0
592-546-801.000	CONTRACTED SERVICES	0	10,000	5,000	5,300	5,600	5,900	6,200	6,600
592-901-801.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
CONT SVC - CONTR SERVICE OPS, MISC EXP		1,314,300	1,345,800	1,268,500	1,332,400	1,400,100	1,471,000	1,545,300	1,623,800

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DEBT SVC - DEBT SERVICE: PRINCIPAL, INTEREST		actual	actual	budget	3%	3%	3%	3%	3%
592-537-996.000	GASB 68 PENSION EXPENSE	0	0	0	0	0	0	0	0
592-538-996.000	GASB 68 PENSION EXPENSE	0	0	0	0	0	0	0	0
592-905-991.909	PRINCIPAL - 01 UTIL DWRF	0	110,000	105,600	108,800	112,000	115,400	118,900	122,400
592-905-991.913	PRINCIPAL - CSO D SRF	0	200,000	205,000	211,100	217,500	224,000	230,700	237,700
592-905-991.914	PRINCIPAL - CSO D DWRF	0	185,000	190,000	195,700	201,600	207,600	213,800	220,300
592-905-991.924	PRINCIPAL - DILLON WASH WAY	0	50,000	50,000	51,500	53,000	54,600	56,300	58,000
592-905-991.942	PRINCIPAL - CSO C COUNTY 2010	0	405,000	425,000	437,700	450,900	464,400	478,300	492,700
592-905-991.943	PRINCIPAL - CSO C SRF A 2010	0	230,000	235,000	242,000	249,300	256,800	264,500	272,400
592-905-991.947	PRINCIPAL - 2011 REFUNDING CO	0	250,000	250,000	257,500	265,200	273,200	281,400	289,800
592-905-991.948	PRINCIPAL - CSO D 2012 REFUND	0	315,000	315,000	324,400	334,200	344,200	354,500	365,200
592-905-991.950	PRINCIPAL - CSO C-3 CWRF 2014	0	300,000	305,000	314,100	323,600	333,300	343,300	353,600
592-905-991.951	PRINCIPAL - CSO C-3 DWRF 2014	0	185,000	190,000	195,700	201,600	207,600	213,800	220,300
592-905-991.952	PRINCIPAL CSO C3 CAP IMPR 2015	0	100,000	105,000	108,100	111,400	114,700	118,200	121,700
592-905-991.953	PRINCIPAL-MBANK INSTL SALE AGR	0	72,800	31,400	32,300	33,300	34,300	35,300	36,400
592-905-991.955	PRINCIPAL - INSTALL PURCH AGR METERS	0	237,600	211,000	217,300	223,800	230,600	237,500	244,600
592-905-992.909	INTEREST - 01 UTILITY DWRF	7,400	5,400	2,700	2,800	2,900	2,900	3,000	3,100
592-905-992.913	INTEREST - PHASE D SRF	19,000	15,400	10,400	10,700	11,000	11,400	11,700	12,100
592-905-992.914	INTEREST - PHASE D DWRF	17,600	14,300	9,700	10,000	10,300	10,600	10,900	11,200
592-905-992.924	INTEREST - DILLON WASH WAY	12,700	11,200	8,800	9,100	9,300	9,600	9,900	10,200
592-905-992.942	INTEREST - CSO C COUNTY 2010	182,900	174,000	160,600	165,400	170,400	175,500	180,800	186,200
592-905-992.943	INTEREST - CSO C SRF A 2010	73,500	69,300	63,500	65,400	67,400	69,400	71,500	73,600
592-905-992.947	INTEREST - 2011 REFUNDING	13,400	13,500	4,600	4,700	4,900	5,000	5,200	5,300
592-905-992.948	INTEREST - CSO D 2012 REFUNDIN	36,800	29,800	18,700	19,300	19,800	20,400	21,000	21,700
592-905-992.950	INTEREST - CSO C-3 CWRF 2014	139,000	133,400	125,800	129,600	133,500	137,500	141,600	145,800
592-905-992.951	INTEREST - CSO C-3 DWRF 2014	94,700	91,000	86,400	89,000	91,700	94,400	97,200	100,200
592-905-992.952	INTEREST -CSO C3 CAP IMPR 2015	54,200	52,700	49,700	51,200	52,700	54,300	55,900	57,600
592-905-992.953	INTEREST- MBANK INST SALE AGR	3,400	1,500	200	200	200	200	200	200
592-905-992.955	INTEREST - INSTALL PURCH AGR METERS	0	0	37,200	38,300	39,500	40,600	41,900	43,100
592-905-993.924	FEES - DILLAN WASH WAY	700	800	800	800	800	900	900	900
592-905-993.942	FEES - CSO C COUNTY 2010	200	800	200	200	200	200	200	200
592-905-993.947	FEES - 2011 REFUNDING	700	800	800	800	800	900	900	900
592-905-993.948	FEES - CSO D 2012 REFUNDING	200	800	200	200	200	200	200	200

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
592-905-993.952	FEES - CSO C-3 CAP IMPR 2015	700	800	800	800	800	900	900	900
592-905-995.002	CLOSING COSTS - VARIOUS BONDS	0	0	0	0	0	0	0	0
DEBT SVC - DEBT SERVICE: PRINCIPAL, INTEREST		657,100	3,255,900	3,199,100	3,294,700	3,393,800	3,495,600	3,600,400	3,708,500
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FRINGES - FRINGE BENEFITS		actual	actual	budget	3%	3%	3%	3%	3%
592-537-708.000	FRINGE BENEFITS - SUTA	0	200	200	200	200	200	200	200
592-537-709.000	FRINGE BENEFITS - FICA	4,600	4,800	5,100	5,300	5,400	5,600	5,700	5,900
592-537-711.000	FRINGE BENEFITS - MEDICARE	1,100	1,100	1,200	1,200	1,300	1,300	1,400	1,400
592-537-712.000	FRINGE BENEFITS - HEALTH OPT OUT	5,100	5,400	5,400	5,600	5,700	5,900	6,100	6,300
592-537-714.000	FRINGE BENEFITS - UNCLASSIFIED	8,100	0	300	300	300	300	300	300
592-537-715.000	FRINGE BENEFITS - MERS DB PENSION	8,400	12,000	2,800	2,900	3,000	3,100	3,200	3,200
592-537-716.000	FRINGE BENEFITS - MERS DC PENSION	600	1,500	1,700	1,800	1,800	1,900	1,900	2,000
592-537-722.000	FRINGE BENEFITS - WORKERS COMP	1,400	2,400	2,600	2,700	2,800	2,800	2,900	3,000
592-537-723.000	FRINGE BENEFITS - PEHP	1,400	1,400	1,500	1,500	1,600	1,600	1,700	1,700
592-537-724.000	FRINGE BENEFITS - LIFE INS	200	200	200	200	200	200	200	200
592-537-725.000	FRINGE BENEFITS - DISABILITY INS	300	300	300	300	300	300	300	300
592-538-708.000	FRINGE BENEFITS - SUTA	0	0	0	0	0	0	0	0
592-538-709.000	FRINGE BENEFITS - FICA	0	0	0	0	0	0	0	0
592-538-711.000	FRINGE BENEFITS - MEDICARE	0	0	0	0	0	0	0	0
592-538-712.000	FRINGE BENEFITS - HEALTH OPT OUT	0	0	0	0	0	0	0	0
592-538-714.000	FRINGE BENEFITS - UNCLASSIFIED	(1,700)	0	0	0	0	0	0	0
592-538-715.000	FRINGE BENEFITS - MERS DB PENSION	0	0	0	0	0	0	0	0
592-538-716.000	FRINGE BENEFITS - MERS DC PENSION	0	0	0	0	0	0	0	0
592-538-722.000	FRINGE BENEFITS - WORKERS COMP	0	0	0	0	0	0	0	0
592-538-723.000	FRINGE BENEFITS - PEHP	0	0	0	0	0	0	0	0
592-538-724.000	FRINGE BENEFITS - LIFE INS	0	0	0	0	0	0	0	0
592-538-725.000	FRINGE BENEFITS - DISABILITY INS	0	0	0	0	0	0	0	0
592-539-708.000	FRINGE BENEFITS - SUTA	0	700	700	700	700	800	800	800
592-539-709.000	FRINGE BENEFITS - FICA	17,500	13,000	13,300	13,700	14,100	14,500	15,000	15,400
592-539-711.000	FRINGE BENEFITS - MEDICARE	4,100	3,100	3,100	3,200	3,300	3,400	3,500	3,600
592-539-712.000	FRINGE BENEFITS - HEALTH OPT OUT	10,200	10,800	10,800	11,100	11,500	11,800	12,200	12,500
592-539-714.000	FRINGE BENEFITS - UNCLASSIFIED	21,000	0	0	0	0	0	0	0
592-539-715.000	FRINGE BENEFITS - MERS DB PENSION	52,200	52,900	45,200	46,600	48,000	49,400	50,900	52,400
592-539-716.000	FRINGE BENEFITS - MERS DC PENSION	1,500	2,100	4,300	4,400	4,600	4,700	4,800	5,000
592-539-718.000	FRINGE BENEFITS - HEALTH INSURANCE	34,500	37,400	21,600	22,200	22,900	23,600	24,300	25,000
592-539-722.000	FRINGE BENEFITS - WORKERS COMP	4,800	6,700	6,500	6,700	6,900	7,100	7,300	7,500
592-539-723.000	FRINGE BENEFITS - PEHP	7,900	6,400	6,600	6,800	7,000	7,200	7,400	7,700
592-539-724.000	FRINGE BENEFITS - LIFE INS	900	600	600	600	600	700	700	700
592-539-725.000	FRINGE BENEFITS - DISABILITY INS	2,400	2,100	2,100	2,200	2,200	2,300	2,400	2,400
592-540-708.000	FRINGE BENEFITS - SUTA	0	900	900	900	1,000	1,000	1,000	1,000
592-540-709.000	FRINGE BENEFITS - FICA	16,900	16,300	15,600	16,100	16,500	17,000	17,600	18,100
592-540-711.000	FRINGE BENEFITS - MEDICARE	3,900	3,800	3,700	3,800	3,900	4,000	4,200	4,300
592-540-712.000	FRINGE BENEFITS - HEALTH OPT OUT	10,600	10,800	10,800	11,100	11,500	11,800	12,200	12,500
592-540-714.000	FRINGE BENEFITS - UNCLASSIFIED	11,500	0	0	0	0	0	0	0
592-540-715.000	FRINGE BENEFITS - MERS DB PENSION	53,600	71,200	82,100	84,600	87,100	89,700	92,400	95,200
592-540-716.000	FRINGE BENEFITS - MERS DC PENSION	800	2,000	2,000	2,100	2,100	2,200	2,300	2,300
592-540-718.000	FRINGE BENEFITS - HEALTH INSURANCE	45,800	55,300	54,200	55,800	57,500	59,200	61,000	62,800
592-540-722.000	FRINGE BENEFITS - WORKERS COMP	4,700	7,600	6,800	7,000	7,200	7,400	7,700	7,900
592-540-723.000	FRINGE BENEFITS - PEHP	7,900	8,000	8,200	8,400	8,700	9,000	9,200	9,500
592-540-724.000	FRINGE BENEFITS - LIFE INS	1,100	800	800	800	800	900	900	900
592-540-725.000	FRINGE BENEFITS - DISABILITY INS	1,700	2,000	2,600	2,700	2,800	2,800	2,900	3,000
592-542-708.000	FRINGE BENEFITS - SUTA	0	400	400	400	400	400	400	500
592-542-709.000	FRINGE BENEFITS - FICA	6,800	6,900	6,200	6,400	6,600	6,800	7,000	7,200
592-542-711.000	FRINGE BENEFITS - MEDICARE	1,600	1,600	1,500	1,500	1,600	1,600	1,700	1,700
592-542-712.000	FRINGE BENEFITS - HEALTH OPT OUT	7,900	10,800	10,800	11,100	11,500	11,800	12,200	12,500

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
592-542-714.000	FRINGE BENEFITS - UNCLASSIFIED	5,300	0	0	0	0	0	0	0
592-542-715.000	FRINGE BENEFITS - MERS DB PENSION	20,700	20,000	21,400	22,000	22,700	23,400	24,100	24,800
592-542-716.000	FRINGE BENEFITS - MERS DC PENSION	800	2,200	2,000	2,100	2,100	2,200	2,300	2,300
592-542-718.000	FRINGE BENEFITS - HEALTH INSURANCE	8,100	900	200	200	200	200	200	200
592-542-722.000	FRINGE BENEFITS - WORKERS COMP	1,900	3,600	3,100	3,200	3,300	3,400	3,500	3,600
592-542-723.000	FRINGE BENEFITS - PEHP	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800
592-542-724.000	FRINGE BENEFITS - LIFE INS	100	300	300	300	300	300	300	300
592-542-725.000	FRINGE BENEFITS - DISABILITY INS	1,400	1,000	1,000	1,000	1,100	1,100	1,100	1,200
592-544-708.000	FRINGE BENEFITS - SUTA	0	200	200	200	200	200	200	200
592-544-709.000	FRINGE BENEFITS - FICA	3,200	3,300	3,100	3,200	3,300	3,400	3,500	3,600
592-544-711.000	FRINGE BENEFITS - MEDICARE	700	800	800	800	800	900	900	900
592-544-712.000	FRINGE BENEFITS - HEALTH OPT OUT	0	0	0	0	0	0	0	0
592-544-714.000	FRINGE BENEFITS - UNCLASSIFIED	3,300	0	0	0	0	0	0	0
592-544-715.000	FRINGE BENEFITS - MERS DB PENSION	10,400	17,500	19,300	19,900	20,500	21,100	21,700	22,400
592-544-716.000	FRINGE BENEFITS - MERS DC PENSION	0	0	0	0	0	0	0	0
592-544-718.000	FRINGE BENEFITS - HEALTH INSURANCE	17,300	19,600	19,200	19,800	20,400	21,000	21,600	22,300
592-544-722.000	FRINGE BENEFITS - WORKERS COMP	500	1,700	1,500	1,500	1,600	1,600	1,700	1,700
592-544-723.000	FRINGE BENEFITS - PEHP	1,600	1,600	1,700	1,800	1,800	1,900	1,900	2,000
592-544-724.000	FRINGE BENEFITS - LIFE INS	200	200	200	200	200	200	200	200
592-544-725.000	FRINGE BENEFITS - DISABILITY INS	500	500	500	500	500	500	600	600
592-545-708.000	FRINGE BENEFITS - SUTA	0	1,100	1,100	1,100	1,200	1,200	1,200	1,300
592-545-709.000	FRINGE BENEFITS - FICA	20,900	23,200	23,700	24,400	25,100	25,900	26,700	27,500
592-545-711.000	FRINGE BENEFITS - MEDICARE	4,900	5,500	5,600	5,800	5,900	6,100	6,300	6,500
592-545-712.000	FRINGE BENEFITS - HEALTH OPT OUT	17,000	21,600	16,200	16,700	17,200	17,700	18,200	18,800
592-545-714.000	FRINGE BENEFITS - UNCLASSIFIED	19,300	0	0	0	0	0	0	0
592-545-715.000	FRINGE BENEFITS - MERS DB PENSION	68,200	99,100	106,900	110,100	113,400	116,800	120,300	123,900
592-545-716.000	FRINGE BENEFITS - MERS DC PENSION	300	1,600	1,700	1,800	1,800	1,900	1,900	2,000
592-545-718.000	FRINGE BENEFITS - HEALTH INSURANCE	36,700	37,100	42,000	43,300	44,600	45,900	47,300	48,700
592-545-722.000	FRINGE BENEFITS - WORKERS COMP	2,900	5,400	4,500	4,600	4,800	4,900	5,100	5,200
592-545-723.000	FRINGE BENEFITS - PEHP	9,400	9,200	9,600	9,900	10,200	10,500	10,800	11,100
592-545-724.000	FRINGE BENEFITS - LIFE INS	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,300
592-545-725.000	FRINGE BENEFITS - DISABILITY INS	2,900	2,600	3,000	3,100	3,200	3,300	3,400	3,500
FRINGES - FRINGE BENEFITS		623,900	647,600	635,900	654,900	674,700	694,700	715,800	736,800
.									
FUEL - FUEL, GAS, OIL AND GREASE		actual	actual	budget	4%	4%	4%	4%	4%
592-539-759.000	GAS, OIL & GREASE	2,300	5,000	3,000	3,200	3,400	3,600	3,800	4,000
592-540-759.000	GAS, OIL & GREASE	6,100	7,000	8,000	8,400	8,800	9,200	9,600	10,000
592-542-759.000	GAS, OIL & GREASE	2,100	4,000	2,000	2,100	2,200	2,300	2,400	2,500
592-544-759.000	GAS, OIL & GREASE	2,200	1,500	6,000	6,300	6,600	6,900	7,200	7,500
592-545-759.000	GAS, OIL & GREASE	4,600	8,000	9,000	9,400	9,800	10,200	10,700	11,200
FUEL - FUEL, GAS, OIL AND GREASE		17,300	25,500	28,000	29,400	30,800	32,200	33,700	35,200
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R&M RENT - REPAIR & MANT, EQ/BLDG, RENT		actual	actual	budget	3%	3%	3%	3%	3%
592-537-943.000	EQUIPMENT RENTAL	0	1,500	0	0	0	0	0	0
592-537-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	1,500	1,500	1,600	1,600	1,700	1,700
592-537-968.000	DEPRECIATION EXPENSE	908,900	950,000	990,000	1,019,700	1,050,300	1,081,800	1,114,300	1,147,700
592-538-968.000	DEPRECIATION EXPENSE - SEWER	1,106,200	1,150,000	1,200,000	1,236,000	1,273,100	1,311,300	1,350,600	1,391,100
592-539-931.000	EQUIPMENT REPAIR & MAINTENANCE	13,600	15,000	15,000	15,400	15,900	16,400	16,900	17,400
592-539-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	1,000	1,000	1,100	1,100	1,100	1,200
592-539-934.000	BUILDING MAINTENANCE	0	5,000	7,500	7,700	8,000	8,200	8,400	8,700
592-539-943.000	EQUIPMENT RENTAL	100	500	500	500	500	500	600	600
592-540-931.000	EQUIPMENT REPAIR & MAINTENANCE	6,600	50,000	15,000	15,400	15,900	16,400	16,900	17,400
592-540-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	1,000	1,000	1,100	1,100	1,100	1,200
592-540-941.000	BUILDING RENTAL	0	55,000	55,000	56,600	58,300	60,100	61,900	63,800
592-540-943.000	EQUIPMENT RENTAL	7,000	7,500	7,500	7,700	8,000	8,200	8,400	8,700

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
592-540-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	0	0	0	0	0	0
592-542-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,400	4,000	2,000	2,100	2,100	2,200	2,300	2,300
592-542-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	2,000	2,100	2,100	2,200	2,300	2,300
592-542-943.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
592-542-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	0	0	0	0	0	0
592-544-931.000	EQUIPMENT REPAIR & MAINTENANCE	4,300	20,000	12,500	12,900	13,300	13,700	14,100	14,500
592-544-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	1,000	1,000	1,100	1,100	1,100	1,200
592-544-943.000	EQUIPMENT RENTAL	0	5,000	3,000	3,100	3,200	3,300	3,400	3,500
592-544-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	0	0	0	0	0	0
592-545-931.000	EQUIPMENT REPAIR & MAINTENANCE	44,800	70,000	65,000	66,900	69,000	71,000	73,200	75,400
592-545-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S\	0	0	22,500	23,200	23,900	24,600	25,300	26,100
592-545-934.001	BUILDING MAINTENANCE	5,900	5,000	7,500	7,700	8,000	8,200	8,400	8,700
592-545-943.000	EQUIPMENT RENTAL	0	1,000	1,000	1,000	1,100	1,100	1,100	1,200
592-546-931.000	EQUIPMENT REPAIR & MAINTENANCE	400	10,000	11,000	11,300	11,700	12,000	12,400	12,800
R&M RENT - REPAIR & MANT, EQ/BLDG, RENT		2,099,200	2,349,500	2,421,500	2,493,800	2,569,300	2,646,100	2,725,500	2,807,500
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SUPPLIES - SUPPLIES		actual	actual	budget	3%	3%	3%	3%	3%
592-537-726.000	SUPPLIES	2,400	3,000	2,000	2,100	2,100	2,200	2,300	2,300
592-537-851.000	POSTAGE	10,300	18,000	12,000	12,400	12,700	13,100	13,500	13,900
592-538-726.000	SUPPLIES	500	3,000	3,000	3,100	3,200	3,300	3,400	3,500
592-538-851.000	POSTAGE	9,700	18,000	12,000	12,400	12,700	13,100	13,500	13,900
592-539-726.000	SUPPLIES	35,900	10,000	22,000	22,700	23,300	24,000	24,800	25,500
592-539-726.001	SUPPLIES - LABORATORY	0	20,000	24,000	24,700	25,500	26,200	27,000	27,800
592-539-753.000	CHEMICALS	27,100	30,000	36,000	37,100	38,200	39,300	40,500	41,700
592-540-726.000	SUPPLIES	44,200	10,000	55,000	56,600	58,300	60,100	61,900	63,800
592-540-726.661	SUPPLIES - INTERNAL SERVICES	0	0	0	0	0	0	0	0
592-540-956.000	OUTDOOR WEATHER GEAR	1,200	2,000	2,000	2,100	2,100	2,200	2,300	2,300
592-542-726.000	SUPPLIES	11,000	15,000	5,000	5,100	5,300	5,500	5,600	5,800
592-544-726.000	SUPPLIES	14,300	2,000	15,000	15,400	15,900	16,400	16,900	17,400
592-545-726.000	SUPPLIES	20,900	20,000	21,500	22,100	22,800	23,500	24,200	24,900
592-545-753.000	CHEMICALS	56,500	65,000	65,000	66,900	69,000	71,000	73,200	75,400
592-545-767.000	UNIFORMS CLEANING	300	500	500	500	500	500	600	600
592-546-726.000	SUPPLIES	0	5,000	5,000	5,100	5,300	5,500	5,600	5,800
SUPPLIES - SUPPLIES		234,300	221,500	280,000	288,300	296,900	305,900	315,300	324,600
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TRAINING - TRAVEL, TRAIN, LICENSE, TESTING		actual	actual	budget	3%	3%	3%	3%	3%
592-537-791.000	DUES/SUBSCRIPTIONS	0	7,500	10,000	10,300	10,600	10,900	11,300	11,600
592-539-791.000	DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
592-539-913.000	TRAVEL & TRAINING	(300)	2,000	2,000	2,100	2,100	2,200	2,300	2,300
592-540-913.000	TRAVEL & TRAINING	300	2,000	2,000	2,100	2,100	2,200	2,300	2,300
592-545-791.000	DUES/SUBSCRIPTIONS	900	6,000	6,000	6,200	6,400	6,600	6,800	7,000
592-545-913.000	TRAVEL & TRAINING	200	1,500	1,500	1,500	1,600	1,600	1,700	1,700
592-546-913.000	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TRAINING - TRAVEL, TRAIN, LICENSE, TESTING		1,100	19,000	21,500	22,200	22,800	23,500	24,400	24,900
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TRSF OUT - TRANSFER OUT TO OTHER FUNDS		actual	actual	budget	3%	3%	3%	3%	3%
592-965-965.401	TRSF OUT - CAPITAL PROJECTS	98,100	0	0	0	0	0	0	0
592-965-965.418	TRSF OUT - CSO C	0	0	0	0	0	0	0	0
592-965-965.419	TRANSFER OUT - CSO PH C-3	0	0	0	0	0	0	0	0
592-965-965.420	TRANSFER OUT - ROAD CONT	0	0	0	0	0	0	0	0
592-965-965.577	TRANSFER OUT - PARKING DECK	21,000	19,800	24,000	24,700	25,500	26,200	27,000	27,800
592-965-965.585	TRANSFER OUT - SEWER CAP RES	100,000	100,000	500,000	515,000	530,400	546,400	562,800	579,600
592-965-965.586	TRANSFER OUT - WATER CAP RES	100,000	400,000	920,000	947,600	976,000	1,005,300	1,035,500	1,066,500
592-965-965.598	TRSF OUT - DEBT SERVICE	2,796,000	2,796,000	2,796,000	2,879,900	2,966,300	3,055,300	3,146,900	3,241,300
592-965-965.661	TRANSFER OUT - S & E	0	0	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
592-965-965.918	TRSF OUT FR W DEPR RES TO CAP	275,000	410,000	0	0	0	0	0	0
592-965-965.919	TRSF OUT - S DEPR RES TO CAP P	275,000	875,000	0	0	0	0	0	0
TRSF OUT - TRANSFER OUT TO OTHER FUNDS		3,665,100	4,600,800	4,240,000	4,367,200	4,498,200	4,633,200	4,772,200	4,915,200
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UTILITY - UTILITIES: H2O GAS ELECT SAN		actual	actual	budget	4%	4%	4%	4%	4%
592-539-850.000	TELEPHONE	0	0	0	0	0	0	0	0
592-539-920.000	ELECTRICITY	93,500	110,000	120,000	124,800	129,800	135,000	140,400	146,100
592-539-921.000	GAS/HEAT	19,000	20,000	20,000	20,800	21,700	22,600	23,600	24,600
592-539-922.000	WATER	38,400	40,000	40,000	41,600	43,300	45,100	47,000	48,900
592-539-923.000	SANITATION SERVICES	900	0	1,200	1,300	1,400	1,500	1,600	1,700
592-540-850.000	TELEPHONE	0	0	0	0	0	0	0	0
592-540-920.000	ELECTRICITY	5,900	4,000	15,000	15,600	16,300	17,000	17,700	18,500
592-540-921.000	GAS/HEAT	0	0	2,500	2,600	2,800	3,000	3,200	3,400
592-544-920.000	ELECTRICITY	0	0	0	0	0	0	0	0
592-544-921.000	GAS/HEAT	0	0	0	0	0	0	0	0
592-545-850.000	TELEPHONE	0	100	100	200	300	400	500	600
592-545-920.000	ELECTRICITY	123,700	135,000	137,400	142,900	148,700	154,700	160,900	167,400
592-545-921.000	GAS/HEAT	40,600	50,000	52,500	54,600	56,800	59,100	61,500	64,000
592-545-922.000	WATER	74,900	85,000	90,000	93,600	97,400	101,300	105,400	109,700
592-546-924.000	UTILITIES	1,300	3,000	2,000	2,100	2,200	2,300	2,400	2,500
UTILITY - UTILITIES: H2O GAS ELECT SAN		398,200	447,100	480,700	500,100	520,700	542,000	564,200	587,400
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WAGES - WAGES, SALARIES & OTHER PAY		actual	actual	budget	3%	3%	3%	3%	3%
592-537-702.000	SALARIES - WAGES - WATER ADMIN	73,200	74,900	81,600	84,000	86,600	89,200	91,800	94,600
592-537-706.000	PAYROLL OTHER	0	2,100	1,600	1,600	1,700	1,700	1,800	1,900
592-538-702.000	SALARIES - WAGES - SEWER ADMIN	0	0	0	0	0	0	0	0
592-538-706.000	PAYROLL OTHER	0	0	0	0	0	0	0	0
592-539-702.000	SALARIES - WAGES - WTP	240,500	205,700	209,000	215,300	221,700	228,400	235,200	242,300
592-539-706.000	PAYROLL OTHER	28,400	46,100	50,800	52,300	53,900	55,500	57,200	58,900
592-539-707.000	OVERTIME	13,900	9,800	19,200	19,800	20,400	21,000	21,600	22,300
592-540-702.000	SALARIES - WAGES - TRANS & DISTR	233,800	244,200	251,200	258,700	266,500	274,500	282,700	291,200
592-540-706.000	PAYROLL OTHER	16,600	18,200	20,000	20,600	21,200	21,900	22,500	23,200
592-540-707.000	OVERTIME	19,200	20,400	20,500	21,100	21,700	22,400	23,100	23,800
592-542-702.000	SALARIES - WAGES - METERS	91,600	98,100	50,400	51,900	53,500	55,100	56,700	58,400
592-542-706.000	PAYROLL OTHER	9,100	8,100	4,400	4,500	4,700	4,800	5,000	5,100
592-542-707.000	OVERTIME	4,000	4,600	3,600	3,700	3,800	3,900	4,100	4,200
592-544-702.000	SALARIES - WAGES - SEWER SYSTEM	45,800	47,600	48,600	50,100	51,600	53,100	54,700	56,300
592-544-706.000	PAYROLL OTHER	1,100	1,300	1,600	1,600	1,700	1,700	1,800	1,900
592-544-707.000	OVERTIME	5,100	4,100	4,200	4,300	4,500	4,600	4,700	4,900
592-545-702.000	SALARIES - WAGES - WWTP	279,300	336,800	343,600	353,900	364,500	375,500	386,700	398,300
592-545-704.000	PART TIME SEASONAL WAGES	18,800	0	0	0	0	0	0	0
592-545-706.000	PAYROLL OTHER	23,900	37,500	38,800	40,000	41,200	42,400	43,700	45,000
592-545-707.000	OVERTIME	10,500	14,900	18,200	18,700	19,300	19,900	20,500	21,100
592-546-702.000	SALARIES - WAGES -LIFT STATION	0	0	0	0	0	0	0	0
592-546-706.000	PAYROLL OTHER	0	0	0	0	0	0	0	0
WAGES - WAGES, SALARIES & OTHER PAY		1,114,800	1,174,400	1,167,300	1,202,100	1,238,500	1,275,600	1,313,800	1,353,400
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TOTAL Expenditures		10,141,300	14,543,100	14,414,000	14,876,700	15,358,200	15,853,600	16,366,300	16,895,700
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NET OF REVENUES/APPROPRIATIONS		1,466,200	(1,328,000)	(2,307,700)	(2,407,500)	(2,514,800)	(2,625,000)	(2,741,100)	(2,861,300)
BEGINNING FUND BALANCE		32,887,300	34,353,500	33,025,500	30,717,800	28,310,300	25,795,500	23,170,500	20,429,399
ENDING FUND BALANCE		34,353,500	33,025,500	30,717,800	28,310,300	25,795,500	23,170,500	20,429,399	17,568,099
FUND BAL. AS % BDGT		302.00	249.91	253.73	227.04	200.85	175.15	149.94	125.18

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Fund 661

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
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GRANTS - FEDERAL & STATE GRANTS		actual	actual	budget	3%	3%	3%	3%	3%
661-000-566.203	EGLE SCRAP TIRE GRANT	0	0	0	0	0	0	0	0
GRANTS - FEDERAL & STATE GRANTS		0	0	0	0	0	0	0	0
.									
INT RENT - INTEREST & RENTS		actual	actual	budget	3%	3%	3%	3%	3%
661-000-664.000	INTEREST EARNINGS	2,500	4,000	0	0	0	0	0	0
661-000-664.920	INTEREST - S&E DEPREC RESERVE	0	4,000	0	0	0	0	0	0
661-000-667.000	BUILDING RENTAL	0	55,000	55,000	56,600	58,300	60,100	61,900	63,800
661-000-667.001	EQUIPMENT RENTAL	1,090,200	1,367,800	1,350,000	1,390,500	1,432,200	1,475,200	1,519,400	1,565,000
INT RENT - INTEREST & RENTS		1,092,700	1,430,800	1,405,000	1,447,100	1,490,500	1,535,300	1,581,300	1,628,800
.									
OTHER - MISC, SALE OF ASSETS		actual	actual	budget	3%	3%	3%	3%	3%
661-000-673.000	SALE OF EQUIPMENT & SCRAP	31,600	30,000	0	0	0	0	0	0
661-000-675.000	MISCELLANEOUS REVENUE	500	0	0	0	0	0	0	0
661-000-696.000	BOND OR LOAN PROCEEDS	0	0	0	0	0	0	0	0
661-000-696.954	EQ INST PURCH PROCEEDS-OLD MISSION BA	400,000	0	0	0	0	0	0	0
OTHER - MISC, SALE OF ASSETS		432,100	30,000	0	0	0	0	0	0
.									
SVC CHGS - CHARGES FOR SERVICES REV		actual	actual	budget	3%	3%	3%	3%	3%
661-000-628.000	CHARGES FOR SERVICES	140,400	150,000	140,000	144,200	148,500	153,000	157,600	162,300
661-000-642.000	SUPPLIES MATERIALS	225,200	315,000	330,000	339,900	350,100	360,600	371,400	382,600
SVC CHGS - CHARGES FOR SERVICES REV		365,600	465,000	470,000	484,100	498,600	513,600	529,000	544,900
.									
TRSF IN - TRANSFERS IN FR OTHER FUNDS		actual	actual	budget	3%*	3%*	3%*	3%*	3%*
661-000-699.101	TRANSFER IN - GENERAL FUND	100,000	35,000	350,000	560,500	571,300	582,500	593,900	605,700 *
661-000-699.151	TRANSFER IN - PERPETUAL CARE	0	32,000	115,000	118,400	122,000	125,700	129,400	133,300
661-000-699.247	TRANSFER IN - TIFA 3	70,000	0	0	0	0	0	0	0
661-000-699.403	TRANSFER IN - CAPITAL PROJECTS	0	0	0	0	0	0	0	0
661-000-699.420	TRANSFER IN - ROAD CONTINGENCY	0	0	0	0	0	0	0	0
661-000-699.592	TRANSFER IN - SEWER & WATER	0	0	0	0	0	0	0	0
661-000-699.661	TRANSFER IN - DEPRECIATION RES	0	400,000	0	0	0	0	0	0
661-000-699.679	TRANSFER IN - HEALTHCARE	0	0	0	0	0	0	0	0
TRSF IN - TRANSFERS IN FR OTHER FUNDS		170,000	467,000	465,000	678,900	693,300	708,200	723,300	739,000
.									
TOTAL Revenues		2,060,400	2,392,800	2,340,000	2,610,100	2,682,400	2,757,100	2,833,600	2,912,700
.									
.									
.									
CAPITAL - CAPITAL EQUIP & PROJECTS		actual	actual	budget	3%	3%	3%	3%	3%
661-441-983.000	EQUIPMENT-CAPITAL LEASES	0	0	0	0	0	0	0	0
661-902-977.000	EQUIPMENT	197,000	279,000	588,500	606,200	624,300	643,100	662,400	682,200
CAPITAL - CAPITAL EQUIP & PROJECTS		197,000	279,000	588,500	606,200	624,300	643,100	662,400	682,200
.									
CONT SVC - CONTR SERVICE OPS, MISC EXP		actual	actual	budget	5%	5%	5%	5%	5%
661-441-801.000	CONTRACTED SERVICES	6,500	5,000	5,000	5,300	5,600	5,900	6,200	6,600
661-441-801.203	CONTRACTED SERVICES - TIRE SCRAP GRANT	0	0	0	0	0	0	0	0
661-441-802.000	ACCOUNTING & MANAGEMENT	15,400	15,700	110,000	115,500	121,300	127,400	133,800	140,500
661-441-803.000	CENTRAL SERVICES COST ALLOC	63,900	65,200	0	0	0	0	0	0
661-441-805.000	RETROFIT & SUPPORT	0	0	0	0	0	0	0	0
661-441-806.000	TEMPERATURE CONTROL	0	0	0	0	0	0	0	0
661-441-809.000	COMPUTER SERVICES	40,500	42,800	43,200	45,400	47,700	50,100	52,700	55,400
661-441-935.000	INSURANCE	30,300	31,200	32,000	33,600	35,300	37,100	39,000	41,000
661-901-801.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
661-906-801.954	CONT SVC LEGAL FEES EQ INST PURCH CONT	1,400	0	0	0	0	0	0	0
CONT SVC - CONTR SERVICE OPS, MISC EXP		158,000	159,900	190,200	199,800	209,900	220,500	231,700	243,500
.									
DEBT SVC - DEBT SERVICE: PRINCIPAL, INTEREST		actual	actual	budget	3%	3%	3%	3%	3%
661-905-991.954	PRINCIPAL -EQ INSTL PRCH OLD MISSION BN	31,500	64,000	65,300	67,300	69,300	71,400	73,500	75,700
661-905-992.954	INTEREST -EQ INSTL PRCH OLD MISSION BAN	4,000	7,000	5,700	5,900	6,000	6,200	6,400	6,600
DEBT SVC - DEBT SERVICE: PRINCIPAL, INTEREST		35,500	71,000	71,000	73,200	75,300	77,600	79,900	82,300
.									
FRINGES - FRINGE BENEFITS		actual	actual	budget	3%	3%	3%	3%	3%
661-441-708.000	FRINGE BENEFITS - SUTA	0	1,500	1,000	1,000	1,100	1,100	1,100	1,200
661-441-709.000	FRINGE BENEFITS - FICA	33,500	27,500	18,200	18,700	19,300	19,900	20,500	21,100
661-441-711.000	FRINGE BENEFITS - MEDICARE	11,300	6,500	4,300	4,400	4,600	4,700	4,800	5,000
661-441-712.000	FRINGE BENEFITS - HEALTH OPT OUT	26,600	19,900	13,800	14,200	14,600	15,100	15,500	16,000
661-441-714.000	FRINGE BENEFITS - UNCLASSIFIED	2,200	0	400	400	400	400	400	500
661-441-715.000	FRINGE BENEFITS - MERS DB PENSION	111,900	120,100	65,400	67,400	69,400	71,500	73,600	75,800
661-441-716.000	FRINGE BENEFITS - MERS DC PENSION	2,100	5,200	4,800	4,900	5,100	5,200	5,400	5,600
661-441-718.000	FRINGE BENEFITS - HEALTH INSURANCE	71,000	75,900	41,000	42,200	43,500	44,800	46,100	47,500
661-441-722.000	FRINGE BENEFITS - WORKERS COMP	12,900	19,900	14,800	15,200	15,700	16,200	16,700	17,200
661-441-723.000	FRINGE BENEFITS - PEHP	14,400	13,200	9,100	9,400	9,700	9,900	10,200	10,500
661-441-724.000	FRINGE BENEFITS - LIFE INS	1,600	1,400	800	800	800	900	900	900
661-441-725.000	FRINGE BENEFITS - DISABILITY INS	4,000	3,500	2,400	2,500	2,500	2,600	2,700	2,800
FRINGES - FRINGE BENEFITS		291,500	294,600	176,000	181,100	186,700	192,300	197,900	204,100
.									
FUEL - FUEL, GAS, OIL AND GREASE		actual	actual	budget	4%	4%	4%	4%	4%
661-441-759.000	GAS, OIL & GREASE	84,500	160,000	165,000	171,600	178,500	185,700	193,200	201,000
FUEL - FUEL, GAS, OIL AND GREASE		84,500	160,000	165,000	171,600	178,500	185,700	193,200	201,000
.									
R&M RENT - REPAIR & MANT, EQ/BLDG, RENT		actual	actual	budget	3%	3%	3%	3%	3%
661-441-931.000	EQUIPMENT REPAIR & MAINTENANCE	151,800	160,000	170,000	175,100	180,400	185,800	191,300	197,100
661-441-934.000	BUILDING MAINTENANCE	9,700	6,000	11,000	11,300	11,700	12,000	12,400	12,800
661-441-943.000	EQUIPMENT RENTAL	112,200	120,000	5,000	5,100	5,300	5,500	5,600	5,800
661-441-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	0	0	115,000	118,400	122,000	125,700	129,400	133,300
661-441-968.000	DEPRECIATION EXPENSE	209,600	275,000	280,000	288,400	297,100	306,000	315,100	324,600
R&M RENT - REPAIR & MANT, EQ/BLDG, RENT		483,300	561,000	581,000	598,300	616,500	635,000	653,800	673,600
.									
SUPPLIES - SUPPLIES		actual	actual	budget	3%	3%	3%	3%	3%
661-441-726.000	SUPPLIES	42,100	26,000	28,100	28,900	29,800	30,700	31,600	32,600
661-441-726.661	SUPPLIES - INTERNAL SERVICES	0	0	0	0	0	0	0	0
661-441-767.000	UNIFORMS CLEANING	1,700	2,300	2,500	2,600	2,700	2,700	2,800	2,900
661-441-771.000	SUPPLIES FOR RESALE	326,900	300,000	305,000	314,100	323,600	333,300	343,300	353,600
661-441-780.000	TOOLS EQUIPMENT	3,500	6,500	7,000	7,200	7,400	7,600	7,900	8,100
SUPPLIES - SUPPLIES		374,200	334,800	342,600	352,800	363,500	374,300	385,600	397,200
.									
TRAINING - TRAVEL, TRAIN, LICENSE, TESTING		actual	actual	budget	3%	3%	3%	3%	3%
661-441-791.000	DUES/SUBSCRIPTIONS	0	0	500	500	500	500	600	600
661-441-913.000	TRAVEL & TRAINING	200	1,500	3,500	3,600	3,700	3,800	3,900	4,100
TRAINING - TRAVEL, TRAIN, LICENSE, TESTING		200	1,500	4,000	4,100	4,200	4,300	4,500	4,700
.									
TRSF OUT - TRANSFER OUT TO OTHER FUNDS		actual	actual	budget	3%	3%	3%	3%	3%
661-965-965.101	TRANSFER OUT - GENERAL FUND	0	0	0	0	0	0	0	0
661-965-965.202	TRANSFER OUT TO MAJOR ST	0	0	0	0	0	0	0	0
661-965-965.203	TRANSFER OUT - LOCAL STREETS	0	0	0	0	0	0	0	0
661-965-965.401	TRANSFER OUT TO CAP PROJ	0	0	0	0	0	0	0	0
661-965-965.514	TRANSFER OUT TO PARKING	0	0	0	0	0	0	0	0
661-965-965.592	TRANSFER OUT -SEWER WATER FUND	0	0	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
661-965-965.920	TRSF OUT - S & E DEPREC RES	0	400,000	0	0	0	0	0	0
TRSF OUT - TRANSFER OUT TO OTHER FUNDS		0	400,000	0	0	0	0	0	0
.									
UTILITY - UTILITIES: H2O GAS ELECT SAN		actual	actual	budget	4%	4%	4%	4%	4%
661-441-850.000	TELEPHONE	0	0	0	0	0	0	0	0
661-441-920.000	ELECTRICITY	14,900	17,500	18,800	19,600	20,400	21,300	22,200	23,100
661-441-921.000	GAS/HEAT	21,000	20,000	20,000	20,800	21,700	22,600	23,600	24,600
661-441-922.000	WATER	600	4,200	4,500	4,700	4,900	5,100	5,400	5,700
661-441-923.000	SANITATION SERVICES	8,400	6,400	6,600	6,900	7,200	7,500	7,800	8,200
UTILITY - UTILITIES: H2O GAS ELECT SAN		44,900	48,100	49,900	52,000	54,200	56,500	59,000	61,600
.									
WAGES - WAGES, SALARIES & OTHER PAY		actual	actual	budget	3%	3%	3%	3%	3%
661-441-702.000	SALARIES - WAGES - STOCK & EQ	429,600	381,300	312,300	321,700	331,300	341,300	351,500	362,000
661-441-706.000	PAYROLL OTHER	26,400	25,500	39,700	40,900	42,100	43,400	44,700	46,000
661-441-707.000	OVERTIME	5,200	4,100	4,900	5,000	5,200	5,400	5,500	5,700
WAGES - WAGES, SALARIES & OTHER PAY		461,200	410,900	356,900	367,600	378,600	390,100	401,700	413,700
.									
TOTAL Expenditures		2,130,300	2,720,800	2,525,100	2,606,700	2,691,700	2,779,400	2,869,700	2,963,900
.									
NET OF REVENUES/APPROPRIATIONS		(69,900)	(328,000)	(185,100)	3,400	(9,300)	(22,300)	(36,100)	(51,200)
BEGINNING FUND BALANCE		1,467,100	1,397,300	700,400	515,300	518,700	509,399	487,099	450,999
ENDING FUND BALANCE		1,397,300	1,069,300	515,300	518,700	509,399	487,099	450,999	399,799
FUND BAL. AS % BDGT		67.82	44.69	22.02	19.87	18.99	17.67	15.92	13.73

Notes:

1. *Forecast inflation rates [percentage] used for each budget classification are shown in highlighted row above, green for revenue and pink for expenditures.*
2. *An asterisk [*] is used to denote that additional transfers were added at a flat dollar amount over shown percentage, in order to maintain a positive fund balance.*
3. *Inflation rates are utilized for simplicity of this exercise, although debt service payments are scheduled and decreasing over time, this increase anticipates new debt service added in excess of the old.*

Contact Information: For more information on our unit's finances, contact Kristin Collins, Finance Director/Treasurer by email at kcollins@saultcity.com or call (906) 632-5726.

Bonds & Notes Payable
Changes in Long Term Debt

Bonds & Notes Payable		Amount of Issue	Interest Rate (range)	Date of Issue	Date of Maturity	Source of Repayment (1)	City Ref#	Lender Ref (if appl)	Balance 11/1/2022
General Long-Term Debt:									
2008 Michigan Transportation Fund, Street Impr	$	695,000	3.25% to 4.45%	9/9/2008	4/1/2023	Major Street 12%, Local Street 88%	940	SAULTMTF2008	75,000.00
2016 LTGO Refunding Bonds City Hall Water Str	$	3,700,000	2.00% - 3.00%	1/26/2016	10/1/2029	General 74%, Major St 9%, TIFA 2 17%	945	SAULTSM2016	2,125,000.00
2012 LTGO Local Development Bonds, Smartzone Breeder Bldg	$	900,000	2.25%- 4.20%	4/3/2012	4/1/2024	Local Dev't Financing Authority, tax capture	946	SAULTLDFA12	290,000.00
LSSU CFRE Brownfield Loan	Up to $1 million, construction loan ongoing					LSSU 100%, not payable for 5 years	956	GL#401-000-696.000-0733	406,687.67
2020 Install Purch Contract - Stock & Equipment	$	400,000	2.04%	12/15/2020	12/15/2026	Stock & Equipment	954	62810-00001	288,482.84
General Long-Term Debt:									**3,185,171**
									-
Enterprise Funds-Water & Sewer									
2001 DWRF, Little Italy	$	1,790,607	2.50%	9/28/2001	4/1/2023	Sewer & Water Fund	909	7010-02	105,607
2002 SRF, CSO D	$	3,385,000	2.50%	9/26/2002	4/1/2024	Sewer & Water Fund	913	5129-04	415,000
2003 DWRF, CSO D	$	3,135,000	2.50%	3/27/2003	4/1/2024	Sewer & Water Fund	914	7010-03	385,000
2005 Dillon Washington Way Bond	$	790,000	3.85% to 4.625%	11/9/2005	10/1/2019	Sewer & Water Fund	924	SAULTGO05B	165,000
2013 County Refunding Bonds, CSO C	$	7,040,000	2.0% to 4.5%	12/23/2013	10/1/2029	Sewer & Water Fund	942	CHIPPEWWS13	3,785,000
2010 SRF A/B, CSO C	$	4,819,283	2.50%	1/22/2010	10/1/2031	Sewer & Water Fund	943	5129-09AB	2,420,283
$7,955,000 approved amount, reduced by principal forgiveness.									
2011 Chippewa County Refunding Bonds	$	4,790,000	2.00% to 3.625%	7/12/2011	9/1/2022	Sewer & Water Fund	947	chippeware11	-
2012 CSO D Refunding, LTGO RB (ref 2002)	$	2,730,000	2.0% to 4.0%	4/25/2012	10/1/2023	Sewer & Water Fund	948	SAULTRE2012	310,000
2015 CSO C-3 SRF - CWRF Bonds	$	7,325,000	2.50%	9/17/2014	10/1/2036	Sewer & Water Fund	950	5129-10	4,877,535
2015 CSO C-3 DWRF Bonds	$	5,120,000	2.50%	9/17/2014	10/1/2036	Sewer & Water Fund	951	7010-06	3,357,415
2015 CSO C-3 Capital Improvement Bonds	$	2,285,000	2.0% to 3.25%	4/29/2015	4/1/2035	Sewer & Water Fund	952	SAULT15	1,620,000
2017 INSTALLMENT PURCHASE CONTRACT, Gap Vax Truck	$	359,800	2.00%	11/28/2017	11/28/2022	Sewer & Water Fund	953	MBank #4220061001	6,168
2021 INSTALLMENT PURCHASE CONTRACT, Meter Project	$	2,265,364	1.74%	7/22/2021	7/22/1931	Sewer & Water Fund	955	Old Mission Bank #62810-00004	2,050,915.26
Sewer & Water Fund Total									**19,497,923**
Enterprise Funds-Parking Structure									
2015 DDA Refunding Bonds, Parking Deck	$	4,700,000	2.00% to 3.00%	4/29/2015	11/1/2026	Parking Deck, TIFA 1 & TIFA 2, Sewer & Water	577	SAULT15DD	1,905,000
Parking Structure Fund Total									**1,905,000**
Total Business Type Funds Long Term Debt									**21,402,923**
GRAND TOTAL, BUS TYPE & GENERAL GOVT									**24,588,094**
									-

Contact Information: For more information on our unit's finances, contact Kristin Collins, Finance Director/Treasurer at (906) 632-5726.

Explanation of acronyms: LTGO = Limited Tax General Obligation, RB = Revenue Bonds, the source of bond repayments is revenue, SRF = Sewer Revolving Fund, State of Michigan low interest bonds, DWRF = Drinking Water Revolving Fund, State of Michigan low interest bonds, MTF = Michigan Transportation Authority, State of Michigan low interest bonds, CSO = Combined Sewer Overflow, a long-term project mandated by the DEQ, BAB= Build America Bonds with 35% federal subsidy on interest

(1) In the event that the source of payment fund is unable to sustain debt service, logical and related source fund will be utilized at the discretion of the Commission, and the ultimate source of payment for all obligations is the General Fund.

City of Sault Ste. Marie, Michigan

Michigan Transportation Fund Bonds, Series 2008

Dated: September 9, 2008

Winning Bidder: Comerica Securities

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/09/2008	-	-	-	-	-
04/01/2009	5,000.00	3.250%	15,120.54	20,120.54	-
06/30/2009	-	-	-	-	20,120.54
10/01/2009	-	-	13,392.50	13,392.50	-
04/01/2010	5,000.00	3.250%	13,392.50	18,392.50	-
06/30/2010	-	-	-	-	31,785.00
10/01/2010	-	-	13,311.25	13,311.25	-
04/01/2011	5,000.00	3.250%	13,311.25	18,311.25	-
06/30/2011	-	-	-	-	31,622.50
10/01/2011	-	-	13,230.00	13,230.00	-
04/01/2012	5,000.00	3.250%	13,230.00	18,230.00	-
06/30/2012	-	-	-	-	31,460.00
10/01/2012	-	-	13,148.75	13,148.75	-
04/01/2013	50,000.00	3.250%	13,148.75	63,148.75	-
06/30/2013	-	-	-	-	76,297.50
10/01/2013	-	-	12,336.25	12,336.25	-
04/01/2014	50,000.00	3.300%	12,336.25	62,336.25	-
06/30/2014	-	-	-	-	74,672.50
10/01/2014	-	-	11,511.25	11,511.25	-
04/01/2015	55,000.00	3.400%	11,511.25	66,511.25	-
06/30/2015	-	-	-	-	78,022.50
10/01/2015	-	-	10,576.25	10,576.25	-
04/01/2016	55,000.00	3.700%	10,576.25	65,576.25	-
06/30/2016	-	-	-	-	76,152.50
10/01/2016	-	-	9,558.75	9,558.75	-
04/01/2017	60,000.00	3.700%	9,558.75	69,558.75	-
06/30/2017	-	-	-	-	79,117.50
10/01/2017	-	-	8,448.75	8,448.75	-
04/01/2018	60,000.00	3.850%	8,448.75	68,448.75	-
06/30/2018	-	-	-	-	76,897.50
10/01/2018	-	-	7,293.75	7,293.75	-
04/01/2019	65,000.00	4.000%	7,293.75	72,293.75	-
06/30/2019	-	-	-	-	79,587.50
10/01/2019	-	-	5,993.75	5,993.75	-
04/01/2020	65,000.00	4.100%	5,993.75	70,993.75	-
06/30/2020	-	-	-	-	76,987.50
10/01/2020	-	-	4,661.25	4,661.25	-
04/01/2021	70,000.00	4.200%	4,661.25	74,661.25	-
06/30/2021	-	-	-	-	79,322.50
10/01/2021	-	-	3,191.25	3,191.25	-
04/01/2022	70,000.00	4.350%	3,191.25	73,191.25	-
06/30/2022	-	-	-	-	76,382.50
10/01/2022	-	-	1,668.75	1,668.75	-
04/01/2023	75,000.00	4.450%	1,668.75	76,668.75	-
06/30/2023	-	-	-	-	78,337.50
Total	$695,000.00	-	$271,765.54	$966,765.54	-

Yield Statistics

Bond Year Dollars	$6,769.97
Average Life	9.741 Years
Average Coupon	4.0142785%
Net Interest Cost (NIC)	4.1426025%
True Interest Cost (TIC)	4.1536612%
Bond Yield for Arbitrage Purposes	3.9759137%
All Inclusive Cost (AIC)	4.6684678%

IRS Form 8038

Net Interest Cost	3.9965184%
Weighted Average Maturity	9.735 Years

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Robert W. Baird & Co.

Public Finance Professionals - daj

BOND DEBT SERVICE

City of Sault Ste. Marie, Michigan
Limited Tax General Obligation Refunding Bonds, Series 2016
Bank Qualified, Current Refunding of 2010 Build America Bonds (LTGO of City)
Purchaser :: J.J.B. Hilliard, W.L. Lyons, Inc.

Assumed Dated Date	01/26/2016
Assumed Delivery Date	01/26/2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/01/2016			16,240.97	16,240.97	
06/30/2016					16,240.97
10/01/2016	200,000	2.000%	44,975.00	244,975.00	
04/01/2017			42,975.00	42,975.00	
06/30/2017					287,950.00
10/01/2017	205,000	2.000%	42,975.00	247,975.00	
04/01/2018			40,925.00	40,925.00	
06/30/2018					288,900.00
10/01/2018	220,000	2.000%	40,925.00	260,925.00	
04/01/2019			38,725.00	38,725.00	
06/30/2019					299,650.00
10/01/2019	225,000	2.000%	38,725.00	263,725.00	
04/01/2020			36,475.00	36,475.00	
06/30/2020					300,200.00
10/01/2020	230,000	2.000%	36,475.00	266,475.00	
04/01/2021			34,175.00	34,175.00	
06/30/2021					300,650.00
10/01/2021	240,000	2.000%	34,175.00	274,175.00	
04/01/2022			31,775.00	31,775.00	
06/30/2022					305,950.00
10/01/2022	255,000	2.000%	31,775.00	286,775.00	
04/01/2023			29,225.00	29,225.00	
06/30/2023					316,000.00
10/01/2023	260,000	2.000%	29,225.00	289,225.00	
04/01/2024			26,625.00	26,625.00	
06/30/2024					315,850.00
10/01/2024	270,000	2.000%	26,625.00	296,625.00	
04/01/2025			23,925.00	23,925.00	
06/30/2025					320,550.00
10/01/2025	280,000	3.000%	23,925.00	303,925.00	
04/01/2026			19,725.00	19,725.00	
06/30/2026					323,650.00
10/01/2026	305,000	3.000%	19,725.00	324,725.00	
04/01/2027			15,150.00	15,150.00	
06/30/2027					339,875.00
10/01/2027	320,000	3.000%	15,150.00	335,150.00	
04/01/2028			10,350.00	10,350.00	
06/30/2028					345,500.00
10/01/2028	335,000	3.000%	10,350.00	345,350.00	
04/01/2029			5,325.00	5,325.00	
06/30/2029					350,675.00
10/01/2029	355,000	3.000%	5,325.00	360,325.00	
06/30/2030					360,325.00
	3,700,000		771,965.97	4,471,965.97	4,471,965.97

BAIRD

BOND DEBT SERVICE

Sault Ste. Marie Local Development Finance Authority
2012 Local Development Bonds
(Limited Tax General Obligation) (Federally Taxable)
Winning Bidder: Northland Securities, Inc.

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2012			14,092.61	14,092.61	
04/01/2013	10,000	2.250%	15,467.50	25,467.50	
06/30/2013					39,560.11
10/01/2013			15,355.00	15,355.00	
04/01/2014	20,000	2.250%	15,355.00	35,355.00	
06/30/2014					50,710.00
10/01/2014			15,130.00	15,130.00	
04/01/2015	30,000	2.250%	15,130.00	45,130.00	
06/30/2015					60,260.00
10/01/2015			14,792.50	14,792.50	
04/01/2016	45,000	2.250%	14,792.50	59,792.50	
06/30/2016					74,585.00
10/01/2016			14,286.25	14,286.25	
04/01/2017	55,000	2.750%	14,286.25	69,286.25	
06/30/2017					83,572.50
10/01/2017			13,530.00	13,530.00	
04/01/2018	65,000	2.750%	13,530.00	78,530.00	
06/30/2018					92,060.00
10/01/2018			12,636.25	12,636.25	
04/01/2019	75,000	3.250%	12,636.25	87,636.25	
06/30/2019					100,272.50
10/01/2019			11,417.50	11,417.50	
04/01/2020	90,000	3.250%	11,417.50	101,417.50	
06/30/2020					112,835.00
10/01/2020			9,955.00	9,955.00	
04/01/2021	100,000	3.500%	9,955.00	109,955.00	
06/30/2021					119,910.00
10/01/2021			8,205.00	8,205.00	
04/01/2022	120,000	3.750%	8,205.00	128,205.00	
06/30/2022					136,410.00
10/01/2022			5,955.00	5,955.00	
04/01/2023	135,000	4.000%	5,955.00	140,955.00	
06/30/2023					146,910.00
10/01/2023			3,255.00	3,255.00	
04/01/2024	155,000	4.200%	3,255.00	158,255.00	
06/30/2024					161,510.00
	900,000		278,595.11	1,178,595.11	1,178,595.11

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No amortization schedule is available at this time, the project still under construction, payments will not be required for the first five years, 2027.

AMORTIZATION SCHEDULE

Stock and Equipment Loan: Grader and Loader

Customer: City of Sault Ste. Marie (B1)
Product: Commercial Loan-Indrct Act/365
Account #: 62810-1

Payment date	Payment amount	Principal	Interest	Annual Total P+I	Annual P	Annual I	Balance
1/15/2021	5,907.29	5,214.25	693.04				394,785.75
2/15/2021	5,907.29	5,223.28	684.01				389,562.47
3/15/2021	5,907.29	5,297.65	609.64				384,264.82
4/15/2021	5,907.29	5,241.51	665.78				379,023.31
5/15/2021	5,907.29	5,271.78	635.51				373,751.53
6/15/2021	5,907.29	5,259.73	647.56	35,443.74	31,508.20	3,935.54	368,491.80
7/15/2021	5,907.29	5,289.44	617.85				363,202.36
8/15/2021	5,907.29	5,278.00	629.29				357,924.36
9/15/2021	5,907.29	5,287.15	620.14				352,637.21
10/15/2021	5,907.29	5,316.02	591.27				347,321.19
11/15/2021	5,907.29	5,305.52	601.77				342,015.67
12/15/2021	5,907.29	5,333.83	573.46				336,681.84
1/15/2022	5,907.29	5,323.95	583.34				331,357.89
2/15/2022	5,907.29	5,333.18	574.11				326,024.71
3/15/2022	5,907.29	5,397.08	510.21				320,627.63
4/15/2022	5,907.29	5,351.77	555.52				315,275.86
5/15/2022	5,907.29	5,378.66	528.63				309,897.20
6/15/2022	5,907.29	5,370.36	536.93	70,887.48	63,964.96	6,922.52	304,526.84
7/15/2022	5,907.29	5,396.69	510.6				299,130.15
8/15/2022	5,907.29	5,389.02	518.27				293,741.13
9/15/2022	5,907.29	5,398.35	508.94				288,342.78
10/15/2022	5,907.29	5,423.82	483.47				282,918.96
11/15/2022	5,907.29	5,417.10	490.19				277,501.86
12/15/2022	5,907.29	5,442.00	465.29				272,059.86
1/15/2023	5,907.29	5,435.92	471.37				266,623.94
2/15/2023	5,907.29	5,445.34	461.95				261,178.60
3/15/2023	5,907.29	5,498.56	408.73				255,680.04
4/15/2023	5,907.29	5,464.30	442.99				250,215.74
5/15/2023	5,907.29	5,487.75	419.54				244,727.99
6/15/2023	5,907.29	5,483.27	424.02	70,887.48	65,282.12	5,605.36	239,244.72
7/15/2023	5,907.29	5,506.15	401.14				233,738.57
8/15/2023	5,907.29	5,502.31	404.98				228,236.26
9/15/2023	5,907.29	5,511.85	395.44				222,724.41
10/15/2023	5,907.29	5,533.85	373.44				217,190.56
11/15/2023	5,907.29	5,530.99	376.3				211,659.57
12/15/2023	5,907.29	5,552.40	354.89				206,107.17
1/15/2024	5,907.29	5,550.19	357.1				200,556.98
2/15/2024	5,907.29	5,559.80	347.49				194,997.18
3/15/2024	5,907.29	5,591.23	316.06				189,405.95
4/15/2024	5,907.29	5,579.12	328.17				183,826.83
5/15/2024	5,907.29	5,599.07	308.22				178,227.76
6/15/2024	5,907.29	5,598.49	308.8	70,887.48	66,615.45	4,272.03	172,629.27
7/15/2024	5,907.29	5,617.84	289.45				167,011.43
8/15/2024	5,907.29	5,617.93	289.36				161,393.50
9/15/2024	5,907.29	5,627.66	279.63				155,765.84
10/15/2024	5,907.29	5,646.12	261.17				150,119.72
11/15/2024	5,907.29	5,647.19	260.1				144,472.53
12/15/2024	5,907.29	5,665.05	242.24				138,807.48
1/15/2025	5,907.29	5,666.79	240.5				133,140.69

AMORTIZATION SCHEDULE

Stock and Equipment Loan: Grader and Loader

Customer: City of Sault Ste. Marie (B1)
Product: Commercial Loan-Indrct Act/365
Account #: 62810-1

Payment date	Payment amount	Principal	Interest	Annual Total P+I	Annual P	Annual I	Balance
2/15/2025	5,907.29	5,676.61	230.68				127,464.08
3/15/2025	5,907.29	5,707.82	199.47				121,756.26
4/15/2025	5,907.29	5,696.33	210.96				116,059.93
5/15/2025	5,907.29	5,712.69	194.6				110,347.24
6/15/2025	5,907.29	5,716.10	191.19	70,887.48	67,998.13	2,889.35	104,631.14
7/15/2025	5,907.29	5,731.85	175.44				98,899.29
8/15/2025	5,907.29	5,735.94	171.35				93,163.35
9/15/2025	5,907.29	5,745.87	161.42				87,417.48
10/15/2025	5,907.29	5,760.72	146.57				81,656.76
11/15/2025	5,907.29	5,765.81	141.48				75,890.95
12/15/2025	5,907.29	5,780.04	127.25				70,110.91
1/15/2026	5,907.29	5,785.82	121.47				64,325.09
2/15/2026	5,907.29	5,795.84	111.45				58,529.25
3/15/2026	5,907.29	5,815.70	91.59				52,713.55
4/15/2026	5,907.29	5,815.96	91.33				46,897.59
5/15/2026	5,907.29	5,828.66	78.63				41,068.93
6/15/2026	5,907.29	5,836.13	71.16	70,887.48	69,398.34	1,489.14	35,232.80
7/15/2026	5,907.29	5,848.21	59.08				29,384.59
8/15/2026	5,907.29	5,856.38	50.91				23,528.21
9/15/2026	5,907.29	5,866.52	40.77				17,661.69
10/15/2026	5,907.29	5,877.68	29.61				11,784.01
11/15/2026	5,907.29	5,886.87	20.42				5,897.14
12/15/2026	5,907.29	5,897.40	9.89	35,443.74	35,233.06	210.68	-0.26
Totals	$425,324.88	$400,000.26	$25,324.62				

MICHIGAN MUNICIPAL BOND AUTHORITY

Final DRINKING WATER PROGRAM SCHEDULE

City of Sault Ste. Marie Project 7010-02

Issue Date: 9/28/01

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
11/13/2001	-	-	-	-	117,791.00	117,791.00
01/14/2002	-	-	-	-	36,220.00	154,011.00
02/25/2002	-	-	-	-	222,217.00	376,228.00
04/01/2002	-	1,878.05	1,878.05	1,878.05	-	376,228.00
10/01/2002	-	4,702.85	4,702.85	-	-	376,228.00
10/07/2002	-	-	-	-	170,053.00	546,281.00
11/15/2002	-	-	-	-	188,880.00	735,161.00
12/23/2002	-	-	-	-	250,151.00	985,312.00
04/01/2003	-	10,243.95	10,243.95	14,946.80	-	985,312.00
03/10/2003	-	-	-	-	94,011.00	1,079,323.00
06/09/2003	-	-	-	-	124,192.00	1,203,515.00
10/01/2003	-	14,594.58	14,594.58	-	-	1,203,515.00
08/25/2003	-	-	-	-	264,747.00	1,468,262.00
09/26/2003	-	-	-	-	234,396.00	1,702,658.00
11/28/2003	-	-	-	-	26,332.00	1,728,990.00
04/01/2004	70,000.00	22,251.41	92,251.41	106,845.99	-	1,658,990.00
04/02/2004	-	-	-	-	71,010.00	1,730,000.00
10/01/2004	-	21,620.06	21,620.06	-	-	1,730,000.00
11/30/2004	-	-	-	-	(9,393.00)	1,720,607.00
04/01/2005	70,000.00	21,546.07	91,546.07	113,166.13	-	1,650,607.00
10/01/2005	-	20,632.59	20,632.59	-	-	1,650,607.00
04/01/2006	75,000.00	20,632.59	95,632.59	116,265.18	-	1,575,607.00
10/01/2006	-	19,695.09	19,695.09	-	-	1,575,607.00
04/01/2007	75,000.00	19,695.09	94,695.09	114,390.18	-	1,500,607.00
10/01/2007	-	18,757.59	18,757.59	-	-	1,500,607.00
04/01/2008	80,000.00	18,757.59	98,757.59	117,515.18	-	1,420,607.00
10/01/2008	-	17,757.59	17,757.59	-	-	1,420,607.00
04/01/2009	80,000.00	17,757.59	97,757.59	115,515.18	-	1,340,607.00
10/01/2009	-	16,757.59	16,757.59	-	-	1,340,607.00
04/01/2010	80,000.00	16,757.59	96,757.59	113,515.18	-	1,260,607.00
10/01/2010	-	15,757.59	15,757.59	-	-	1,260,607.00
04/01/2011	85,000.00	15,757.59	100,757.59	116,515.18	-	1,175,607.00
10/01/2011	-	14,695.09	14,695.09	-	-	1,175,607.00
04/01/2012	85,000.00	14,695.09	99,695.09	114,390.18	-	1,090,607.00
10/01/2012	-	13,632.59	13,632.59	-	-	1,090,607.00
04/01/2013	90,000.00	13,632.59	103,632.59	117,265.18	-	1,000,607.00
10/01/2013	-	12,507.59	12,507.59	-	-	1,000,607.00
04/01/2014	90,000.00	12,507.59	102,507.59	115,015.18	-	910,607.00
10/01/2014	-	11,382.59	11,382.59	-	-	910,607.00
04/01/2015	95,000.00	11,382.59	106,382.59	117,765.18	-	815,607.00
10/01/2015	-	10,195.09	10,195.09	-	-	815,607.00
04/01/2016	95,000.00	10,195.09	105,195.09	115,390.18	-	720,607.00
10/01/2016	-	9,007.59	9,007.59	-	-	720,607.00
04/01/2017	95,000.00	9,007.59	104,007.59	113,015.18	-	625,607.00
10/01/2017	-	7,820.09	7,820.09	-	-	625,607.00
04/01/2018	100,000.00	7,820.09	107,820.09	115,640.18	-	525,607.00
10/01/2018	-	6,570.09	6,570.09	-	-	525,607.00
04/01/2019	100,000.00	6,570.09	106,570.09	113,140.18	-	425,607.00
10/01/2019	-	5,320.09	5,320.09	-	-	425,607.00
04/01/2020	105,000.00	5,320.09	110,320.09	115,640.18	-	320,607.00
10/01/2020	-	4,007.59	4,007.59	-	-	320,607.00
04/01/2021	105,000.00	4,007.59	109,007.59	113,015.18	-	215,607.00
10/01/2021	-	2,695.09	2,695.09	-	-	215,607.00
04/01/2022	110,000.00	2,695.09	112,695.09	115,390.18	-	105,607.00
10/01/2022	-	1,320.09	1,320.09	-	-	105,607.00
04/01/2023	105,607.00	1,320.09	106,927.09	108,247.18	-	-
Total	$1,790,607.00	$513,860.21	$2,304,467.21	$2,304,467.21	$1,790,607.00	-

MICHIGAN MUNICIPAL BOND AUTHORITY

Final CLEAN WATER PROGRAM SCHEDULE

City of Sault Ste. Marie Project #5129-04

Issue Date: 09/26/02

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
10/15/2002	-	-	-	-	178,431.00	178,431.00
12/23/2002	-	-	-	-	39,621.00	218,052.00
04/01/2003	-	2,326.55	2,326.55	2,326.55	-	218,052.00
08/25/2003	-	-	-	-	252,937.00	470,989.00
10/01/2003	-	2,725.65	2,725.65	-	-	470,989.00
09/26/2003	-	-	-	-	369,719.00	840,708.00
11/21/2003	-	-	-	-	700,450.00	1,541,158.00
12/22/2003	-	-	-	-	232,185.00	1,773,343.00
01/08/2004	-	-	-	-	84,257.00	1,857,600.00
04/01/2004	-	19,042.65	19,042.65	21,768.30	-	1,857,600.00
02/13/2004	-	-	-	-	20,213.00	1,877,813.00
04/02/2004	-	-	-	-	6,792.00	1,884,605.00
07/09/2004	-	-	-	-	210,981.00	2,095,586.00
08/13/2004	-	-	-	-	215,625.00	2,311,211.00
10/01/2004	-	25,544.64	25,544.64	-	-	2,311,211.00
09/10/2004	-	-	-	-	271,442.00	2,582,653.00
10/22/2004	-	-	-	-	276,562.00	2,859,215.00
11/10/2004	-	-	-	-	68,958.00	2,928,173.00
12/22/2004	-	-	-	-	78,106.00	3,006,279.00
02/04/2005	-	-	-	-	39,510.00	3,045,789.00
04/01/2005	135,000.00	37,101.31	172,101.31	197,645.95	-	2,910,789.00
05/13/2005	-	-	-	-	55,838.00	2,966,627.00
08/05/2005	-	-	-	-	13,646.00	2,980,273.00
10/01/2005	-	36,973.04	36,973.04	-	-	2,980,273.00
01/06/2006	-	-	-	-	233,066.00	3,213,339.00
02/10/2006	-	-	-	-	36,541.00	3,249,880.00
04/01/2006	135,000.00	38,629.15	173,629.15	210,602.20	-	3,114,880.00
10/01/2006	-	38,936.00	38,936.00	-	-	3,114,880.00
04/01/2007	140,000.00	38,936.00	178,936.00	217,872.00	-	2,974,880.00
10/01/2007	-	37,186.00	37,186.00	-	-	2,974,880.00
02/14/2008	-	-	-	-	120.00	2,975,000.00
04/01/2008	145,000.00	37,186.39	182,186.39	219,372.39	-	2,830,000.00
10/01/2008	-	35,375.00	35,375.00	-	-	2,830,000.00
04/01/2009	145,000.00	35,375.00	180,375.00	215,750.00	-	2,685,000.00
10/01/2009	-	33,562.50	33,562.50	-	-	2,685,000.00
04/01/2010	150,000.00	33,562.50	183,562.50	217,125.00	-	2,535,000.00
10/01/2010	-	31,687.50	31,687.50	-	-	2,535,000.00
04/01/2011	155,000.00	31,687.50	186,687.50	218,375.00	-	2,380,000.00
10/01/2011	-	29,750.00	29,750.00	-	-	2,380,000.00
04/01/2012	155,000.00	29,750.00	184,750.00	214,500.00	-	2,225,000.00
10/01/2012	-	27,812.50	27,812.50	-	-	2,225,000.00
04/01/2013	160,000.00	27,812.50	187,812.50	215,625.00	-	2,065,000.00
10/01/2013	-	25,812.50	25,812.50	-	-	2,065,000.00
04/01/2014	165,000.00	25,812.50	190,812.50	216,625.00	-	1,900,000.00
10/01/2014	-	23,750.00	23,750.00	-	-	1,900,000.00
04/01/2015	170,000.00	23,750.00	193,750.00	217,500.00	-	1,730,000.00
10/01/2015	-	21,625.00	21,625.00	-	-	1,730,000.00
04/01/2016	175,000.00	21,625.00	196,625.00	218,250.00	-	1,555,000.00
10/01/2016	-	19,437.50	19,437.50	-	-	1,555,000.00
04/01/2017	180,000.00	19,437.50	199,437.50	218,875.00	-	1,375,000.00
10/01/2017	-	17,187.50	17,187.50	-	-	1,375,000.00
04/01/2018	185,000.00	17,187.50	202,187.50	219,375.00	-	1,190,000.00
10/01/2018	-	14,875.00	14,875.00	-	-	1,190,000.00
04/01/2019	190,000.00	14,875.00	204,875.00	219,750.00	-	1,000,000.00
10/01/2019	-	12,500.00	12,500.00	-	-	1,000,000.00
04/01/2020	190,000.00	12,500.00	202,500.00	215,000.00	-	810,000.00
10/01/2020	-	10,125.00	10,125.00	-	-	810,000.00
04/01/2021	195,000.00	10,125.00	205,125.00	215,250.00	-	615,000.00
10/01/2021	-	7,687.50	7,687.50	-	-	615,000.00
04/01/2022	200,000.00	7,687.50	207,687.50	215,375.00	-	415,000.00
10/01/2022	-	5,187.50	5,187.50	-	-	415,000.00
04/01/2023	205,000.00	5,187.50	210,187.50	215,375.00	-	210,000.00
10/01/2023	-	2,625.00	2,625.00	-	-	210,000.00
04/01/2024	210,000.00	2,625.00	212,625.00	215,250.00	-	-
Total	$3,385,000.00	$952,587.39	$4,337,587.39	$4,337,587.39	$3,385,000.00	-

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MICHIGAN MUNICIPAL BOND AUTHORITY

Final DRINKING WATER PROGRAM SCHEDULE

City of Sault Ste. Marie Project #7010-03

Date of Issue: 03/27/03

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
09/26/2003	-	-	-	-	346,362.00	346,362.00
09/30/2003	-	-	-	-	-	346,362.00
10/01/2003	-	-	-	-	-	346,362.00
09/08/2003	-	-	-	-	426,204.00	772,566.00
11/21/2003	-	-	-	-	648,422.00	1,420,988.00
12/22/2003	-	-	-	-	214,939.00	1,635,927.00
01/08/2004	-	-	-	-	77,999.00	1,713,926.00
04/01/2004	-	12,230.89	12,230.89	12,230.89	-	1,713,926.00
02/13/2004	-	-	-	-	18,711.00	1,732,637.00
04/02/2004	-	-	-	-	6,288.00	1,738,925.00
07/09/2004	-	-	-	-	195,310.00	1,934,235.00
08/13/2004	-	-	-	-	199,610.00	2,133,845.00
09/30/2004	-	-	-	-	-	2,133,845.00
10/01/2004	-	29,584.34	29,584.34	-	-	2,133,845.00
09/10/2004	-	-	-	-	251,279.00	2,385,124.00
10/22/2004	-	-	-	-	256,020.00	2,641,144.00
11/10/2004	-	-	-	-	63,836.00	2,704,980.00
12/22/2004	-	-	-	-	72,305.00	2,777,285.00
01/28/2005	-	-	-	-	36,576.00	2,813,861.00
04/01/2005	125,000.00	34,289.57	159,289.57	188,873.91	-	2,688,861.00
05/13/2005	-	-	-	-	51,696.00	2,740,557.00
08/05/2005	-	-	-	-	12,632.00	2,753,189.00
09/30/2005	-	-	-	-	-	2,753,189.00
10/01/2005	-	34,149.01	34,149.01	-	-	2,753,189.00
01/06/2006	-	-	-	-	215,749.00	2,968,938.00
04/01/2006	125,000.00	35,688.38	160,688.38	194,837.39	-	2,843,938.00
02/10/2006	-	-	-	-	33,826.00	2,877,764.00
09/30/2006	-	-	-	-	-	2,877,764.00
10/01/2006	-	36,091.86	36,091.86	-	-	2,877,764.00
04/01/2007	130,000.00	35,972.05	165,972.05	202,063.91	-	2,747,764.00
09/30/2007	-	-	-	-	-	2,747,764.00
10/01/2007	-	34,347.05	34,347.05	-	-	2,747,764.00
02/14/2008	-	-	-	-	7,236.00	2,755,000.00
04/01/2008	130,000.00	34,347.05	164,347.05	198,694.10	-	2,625,000.00
09/30/2008	-	-	-	-	-	2,625,000.00
10/01/2008	-	32,812.50	32,812.50	-	-	2,625,000.00
04/01/2009	135,000.00	32,812.50	167,812.50	200,625.00	-	2,490,000.00
09/30/2009	-	-	-	-	-	2,490,000.00
10/01/2009	-	31,125.00	31,125.00	-	-	2,490,000.00
04/01/2010	140,000.00	31,125.00	171,125.00	202,250.00	-	2,350,000.00
09/30/2010	-	-	-	-	-	2,350,000.00
10/01/2010	-	29,375.00	29,375.00	-	-	2,350,000.00
04/01/2011	145,000.00	29,375.00	174,375.00	203,750.00	-	2,205,000.00
09/30/2011	-	-	-	-	-	2,205,000.00
10/01/2011	-	27,562.50	27,562.50	-	-	2,205,000.00
04/01/2012	145,000.00	27,562.50	172,562.50	200,125.00	-	2,060,000.00
09/30/2012	-	-	-	-	-	2,060,000.00
10/01/2012	-	25,750.00	25,750.00	-	-	2,060,000.00
04/01/2013	150,000.00	25,750.00	175,750.00	201,500.00	-	1,910,000.00
09/30/2013	-	-	-	-	-	1,910,000.00
10/01/2013	-	23,875.00	23,875.00	-	-	1,910,000.00
04/01/2014	155,000.00	23,875.00	178,875.00	202,750.00	-	1,755,000.00
09/30/2014	-	-	-	-	-	1,755,000.00
10/01/2014	-	21,937.50	21,937.50	-	-	1,755,000.00
04/01/2015	155,000.00	21,937.50	176,937.50	198,875.00	-	1,600,000.00
09/30/2015	-	-	-	-	-	1,600,000.00
10/01/2015	-	20,000.00	20,000.00	-	-	1,600,000.00
04/01/2016	160,000.00	20,000.00	180,000.00	200,000.00	-	1,440,000.00
09/30/2016	-	-	-	-	-	1,440,000.00
10/01/2016	-	18,000.00	18,000.00	-	-	1,440,000.00
04/01/2017	165,000.00	18,000.00	183,000.00	201,000.00	-	1,275,000.00
09/30/2017	-	-	-	-	-	1,275,000.00
10/01/2017	-	15,937.50	15,937.50	-	-	1,275,000.00
04/01/2018	170,000.00	15,937.50	185,937.50	201,875.00	-	1,105,000.00
09/30/2018	-	-	-	-	-	1,105,000.00
10/01/2018	-	13,812.50	13,812.50	-	-	1,105,000.00
04/01/2019	175,000.00	13,812.50	188,812.50	202,625.00	-	930,000.00
09/30/2019	-	-	-	-	-	930,000.00
10/01/2019	-	11,625.00	11,625.00	-	-	930,000.00
04/01/2020	180,000.00	11,625.00	191,625.00	203,250.00	-	750,000.00
09/30/2020	-	-	-	-	-	750,000.00
10/01/2020	-	9,375.00	9,375.00	-	-	750,000.00
04/01/2021	180,000.00	9,375.00	189,375.00	198,750.00	-	570,000.00
09/30/2021	-	-	-	-	-	570,000.00
10/01/2021	-	7,125.00	7,125.00	-	-	570,000.00
04/01/2022	185,000.00	7,125.00	192,125.00	199,250.00	-	385,000.00
09/30/2022	-	-	-	-	-	385,000.00
10/01/2022	-	4,812.50	4,812.50	-	-	385,000.00
04/01/2023	190,000.00	4,812.50	194,812.50	199,625.00	-	195,000.00
09/30/2023	-	-	-	-	-	195,000.00
10/01/2023	-	2,437.50	2,437.50	-	-	195,000.00
04/01/2024	195,000.00	2,437.50	197,437.50	199,875.00	-	-
Total	$3,135,000.00	$877,825.19	$4,012,825.19	$4,012,825.19	$3,135,000.00	-

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City of Sault Ste. Marie

2005 General Obligation Limited Tax Bonds, Series B
Dated: November 9, 2005
Winning Bidder: Robert W. Baird

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/09/2005	-	-	-	-	-
04/01/2006	-	-	13,359.34	13,359.34	-
06/30/2006	-	-	-	-	13,359.34
10/01/2006	25,000.00	3.850%	16,934.38	41,934.38	-
04/01/2007	-	-	16,453.13	16,453.13	-
06/30/2007	-	-	-	-	58,387.51
10/01/2007	30,000.00	3.850%	16,453.13	46,453.13	-
04/01/2008	-	-	15,875.63	15,875.63	-
06/30/2008	-	-	-	-	62,328.76
10/01/2008	30,000.00	3.850%	15,875.63	45,875.63	-
04/01/2009	-	-	15,298.13	15,298.13	-
06/30/2009	-	-	-	-	61,173.76
10/01/2009	30,000.00	3.850%	15,298.13	45,298.13	-
04/01/2010	-	-	14,720.63	14,720.63	-
06/30/2010	-	-	-	-	60,018.76
10/01/2010	30,000.00	3.850%	14,720.63	44,720.63	-
04/01/2011	-	-	14,143.13	14,143.13	-
06/30/2011	-	-	-	-	58,863.76
10/01/2011	30,000.00	3.850%	14,143.13	44,143.13	-
04/01/2012	-	-	13,565.63	13,565.63	-
06/30/2012	-	-	-	-	57,708.76
10/01/2012	35,000.00	4.250%	13,565.63	48,565.63	-
04/01/2013	-	-	12,821.88	12,821.88	-
06/30/2013	-	-	-	-	61,387.51
10/01/2013	35,000.00	4.250%	12,821.88	47,821.88	-
04/01/2014	-	-	12,078.13	12,078.13	-
06/30/2014	-	-	-	-	59,900.01
10/01/2014	35,000.00	4.250%	12,078.13	47,078.13	-
04/01/2015	-	-	11,334.38	11,334.38	-
06/30/2015	-	-	-	-	58,412.51
10/01/2015	35,000.00	4.250%	11,334.38	46,334.38	-
04/01/2016	-	-	10,590.63	10,590.63	-
06/30/2016	-	-	-	-	56,925.01
10/01/2016	40,000.00	4.250%	10,590.63	50,590.63	-
04/01/2017	-	-	9,740.63	9,740.63	-
06/30/2017	-	-	-	-	60,331.26
10/01/2017	40,000.00	4.250%	9,740.63	49,740.63	-
04/01/2018	-	-	8,890.63	8,890.63	-
06/30/2018	-	-	-	-	58,631.26
10/01/2018	40,000.00	4.250%	8,890.63	48,890.63	-
04/01/2019	-	-	8,040.63	8,040.63	-
06/30/2019	-	-	-	-	56,931.26
10/01/2019	45,000.00	4.250%	8,040.63	53,040.63	-
04/01/2020	-	-	7,084.38	7,084.38	-

City of Sault Ste. Marie

2005 General Obligation Limited Tax Bonds, Series B
Dated: November 9, 2005
Winning Bidder: Robert W. Baird

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2020	-	-	-	-	60,125.01
10/01/2020	45,000.00	4.250%	7,084.38	52,084.38	-
04/01/2021	-	-	6,128.13	6,128.13	-
06/30/2021	-	-	-	-	58,212.51
10/01/2021	50,000.00	4.625%	6,128.13	56,128.13	-
04/01/2022	-	-	4,971.88	4,971.88	-
06/30/2022	-	-	-	-	61,100.01
10/01/2022	50,000.00	4.625%	4,971.88	54,971.88	-
04/01/2023	-	-	3,815.63	3,815.63	-
06/30/2023	-	-	-	-	58,787.51
10/01/2023	50,000.00	4.625%	3,815.63	53,815.63	-
04/01/2024	-	-	2,659.38	2,659.38	-
06/30/2024	-	-	-	-	56,475.01
10/01/2024	55,000.00	4.625%	2,659.38	57,659.38	-
04/01/2025	-	-	1,387.50	1,387.50	-
06/30/2025	-	-	-	-	59,046.88
10/01/2025	60,000.00	4.625%	1,387.50	61,387.50	-
06/30/2026	-	-	-	-	61,387.50
Total	$790,000.00	-	$409,493.90	$1,199,493.90	-

Yield Statistics

Bond Year Dollars	$9,271.61
Average Life	11.736 Years
Average Coupon	4.4166423%
Net Interest Cost (NIC)	4.5858146%
True Interest Cost (TIC)	4.6293440%
Bond Yield for Arbitrage Purposes	4.4767844%
All Inclusive Cost (AIC)	4.9286195%

IRS Form 8038

Net Interest Cost	4.5235064%
Weighted Average Maturity	11.691 Years

County of Chippewa, Michigan

Water Supply and Sewage Disposal System Refunding Bonds
(City of Sault Ste. Marie), Series 2013 (Limited Tax General Obligation)
Dated: December 23, 2013

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Total
12/23/2013	-	-	-	-	-
04/01/2014	-	-	65,202.33	65,202.33	-
10/01/2014	355,000.00	2.000%	119,759.38	474,759.38	-
12/31/2014	-	-	-	-	539,961.71
04/01/2015	-	-	116,209.38	116,209.38	-
10/01/2015	310,000.00	2.000%	116,209.38	426,209.38	-
12/31/2015	-	-	-	-	542,418.76
04/01/2016	-	-	113,109.38	113,109.38	-
10/01/2016	325,000.00	2.000%	113,109.38	438,109.38	-
12/31/2016	-	-	-	-	551,218.76
04/01/2017	-	-	109,859.38	109,859.38	-
10/01/2017	340,000.00	2.000%	109,859.38	449,859.38	-
12/31/2017	-	-	-	-	559,718.76
04/01/2018	-	-	106,459.38	106,459.38	-
10/01/2018	350,000.00	3.000%	106,459.38	456,459.38	-
12/31/2018	-	-	-	-	562,918.76
04/01/2019	-	-	101,209.38	101,209.38	-
10/01/2019	365,000.00	3.000%	101,209.38	466,209.38	-
12/31/2019	-	-	-	-	567,418.76
04/01/2020	-	-	95,734.38	95,734.38	-
10/01/2020	380,000.00	3.000%	95,734.38	475,734.38	-
12/31/2020	-	-	-	-	571,468.76
04/01/2021	-	-	90,034.38	90,034.38	-
10/01/2021	405,000.00	3.000%	90,034.38	495,034.38	-
12/31/2021	-	-	-	-	585,068.76
04/01/2022	-	-	83,959.38	83,959.38	-
10/01/2022	425,000.00	3.500%	83,959.38	508,959.38	-
12/31/2022	-	-	-	-	592,918.76
04/01/2023	-	-	76,521.88	76,521.88	-
10/01/2023	450,000.00	4.000%	76,521.88	526,521.88	-
12/31/2023	-	-	-	-	603,043.76
04/01/2024	-	-	67,521.88	67,521.88	-
10/01/2024	475,000.00	3.125%	67,521.88	542,521.88	-
12/31/2024	-	-	-	-	610,043.76
04/01/2025	-	-	60,100.00	60,100.00	-
10/01/2025	500,000.00	4.000%	60,100.00	560,100.00	-
12/31/2025	-	-	-	-	620,200.00
04/01/2026	-	-	50,100.00	50,100.00	-
10/01/2026	530,000.00	4.250%	50,100.00	580,100.00	-
12/31/2026	-	-	-	-	630,200.00
04/01/2027	-	-	38,837.50	38,837.50	-
10/01/2027	570,000.00	4.250%	38,837.50	608,837.50	-
12/31/2027	-	-	-	-	647,675.00
04/01/2028	-	-	26,725.00	26,725.00	-
10/01/2028	610,000.00	4.500%	26,725.00	636,725.00	-

County of Chippewa, Michigan

Water Supply and Sewage Disposal System Refunding Bonds
(City of Sault Ste. Marie), Series 2013 (Limited Tax General Obligation)
Dated: December 23, 2013

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Total
12/31/2028	-	-	-	-	663,450.00
04/01/2029	-	-	13,000.00	13,000.00	-
10/01/2029	650,000.00	4.000%	13,000.00	663,000.00	-
12/31/2029	-	-	-	-	676,000.00
Total	$7,040,000.00	-	$2,483,724.31	$9,523,724.31	-

Yield Statistics

Bond Year Dollars	$65,516.44
Average Life	9.306 Years
Average Coupon	3.7909937%
Net Interest Cost (NIC)	3.5117458%
True Interest Cost (TIC)	3.4187102%
Bond Yield for Arbitrage Purposes	5.3374237%
All Inclusive Cost (AIC)	3.5582195%

IRS Form 8038

Net Interest Cost	3.2991188%
Weighted Average Maturity	9.298 Years

MICHIGAN MUNICIPAL BOND AUTHORITY

FINAL CLEAN WATER PROGRAM SCHEDULE

*City of Sault Ste. Marie Project 5129-09A \B**

Date of Issue: 01/22/10

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
09/09/2010	-	-	-	-	49,694.00	49,694.00
10/28/2010	-	-	-	-	1,149,774.00	1,199,468.00
12/02/2010	-	-	-	-	497,620.00	1,697,088.00
01/13/2011	-	-	-	-	231,540.00	1,928,628.00
04/01/2011	-	18,279.91	18,279.91	-	-	1,928,628.00
02/10/2011	-	-	-	-	259,336.00	2,187,964.00
03/03/2011	-	-	-	-	22,759.00	2,210,723.00
03/31/2011	-	-	-	-	8,111.00	2,218,834.00
07/07/2011	-	-	-	-	380,765.00	2,599,599.00
10/01/2011	-	30,919.85	30,919.85	49,199.76	-	2,599,599.00
08/04/2011	-	-	-	-	296,392.00	2,895,991.00
09/08/2011	-	-	-	-	376,760.00	3,272,751.00
10/13/2011	-	-	-	-	398,600.00	3,671,351.00
11/10/2011	-	-	-	-	386,439.00	4,057,790.00
01/12/2012	-	-	-	-	459,497.00	4,517,287.00
04/01/2012	-	53,639.44	53,639.44	-	-	4,517,287.00
03/29/2012	-	-	-	-	46,224.00	4,563,511.00
05/03/2012	-	-	-	-	39,854.00	4,603,365.00
07/19/2012	-	-	-	-	276,477.00	4,879,842.00
10/01/2012	199,000.00	58,842.31	257,842.31	311,481.75	-	4,680,842.00
09/06/2012	-	-	-	-	73,501.00	4,754,343.00
04/01/2013	-	59,556.90	59,556.90	-	-	4,754,343.00
05/02/2013	-	-	-	-	17,427.00	4,771,770.00
07/11/2013	-	-	-	-	144,481.00	4,916,251.00
10/01/2013	210,000.00	60,412.28	270,412.28	329,969.17	-	4,706,251.00
09/19/2013	-	-	-	-	29,429.00	4,735,680.00
10/24/2013	-	-	-	-	1,785.00	4,737,465.00
12/05/2013	-	-	-	-	242.00	4,737,707.00
04/01/2014	-	59,241.94	59,241.94	-	-	4,737,707.00
10/01/2014	215,000.00	59,221.34	274,221.34	333,463.28	-	4,522,707.00
04/01/2015	-	56,533.84	56,533.84	-	-	4,522,707.00
10/01/2015	220,000.00	56,533.84	276,533.84	333,067.68	-	4,302,707.00
04/01/2016	-	53,783.83	53,783.83	-	-	4,302,707.00
10/01/2016	225,000.00	53,783.83	278,783.83	332,567.66	-	4,077,707.00
02/08/2017	-	-	-	-	-	4,077,707.00
04/01/2017	-	50,971.34	50,971.34	-	-	4,077,707.00
02/08/2017	-	-	-	-	(327,424.00)	3,750,283.00
10/01/2017	205,000.00	45,673.44	250,673.44	301,644.78	-	3,545,283.00
04/01/2018	-	44,316.04	44,316.04	-	-	3,545,283.00
10/01/2018	215,000.00	44,316.04	259,316.04	303,632.08	-	3,330,283.00
04/01/2019	-	41,628.54	41,628.54	-	-	3,330,283.00
10/01/2019	220,000.00	41,628.54	261,628.54	303,257.08	-	3,110,283.00
04/01/2020	-	38,878.54	38,878.54	-	-	3,110,283.00
10/01/2020	225,000.00	38,878.54	263,878.54	302,757.08	-	2,885,283.00
04/01/2021	-	36,066.04	36,066.04	-	-	2,885,283.00
10/01/2021	230,000.00	36,066.04	266,066.04	302,132.08	-	2,655,283.00
04/01/2022	-	33,191.04	33,191.04	-	-	2,655,283.00
10/01/2022	235,000.00	33,191.04	268,191.04	301,382.08	-	2,420,283.00
04/01/2023	-	30,253.54	30,253.54	-	-	2,420,283.00
10/01/2023	245,000.00	30,253.54	275,253.54	305,507.08	-	2,175,283.00
04/01/2024	-	27,191.04	27,191.04	-	-	2,175,283.00
10/01/2024	250,000.00	27,191.04	277,191.04	304,382.08	-	1,925,283.00
04/01/2025	-	24,066.04	24,066.04	-	-	1,925,283.00
10/01/2025	255,000.00	24,066.04	279,066.04	303,132.08	-	1,670,283.00
04/01/2026	-	20,878.54	20,878.54	-	-	1,670,283.00
10/01/2026	260,000.00	20,878.54	280,878.54	301,757.08	-	1,410,283.00
04/01/2027	-	17,628.54	17,628.54	-	-	1,410,283.00
10/01/2027	270,000.00	17,628.54	287,628.54	305,257.08	-	1,140,283.00
04/01/2028	-	14,253.54	14,253.54	-	-	1,140,283.00
10/01/2028	275,000.00	14,253.54	289,253.54	303,507.08	-	865,283.00
04/01/2029	-	10,816.04	10,816.04	-	-	865,283.00
10/01/2029	280,000.00	10,816.04	290,816.04	301,632.08	-	585,283.00
04/01/2030	-	7,316.04	7,316.04	-	-	585,283.00
10/01/2030	290,000.00	7,316.04	297,316.04	304,632.08	-	295,283.00
04/01/2031	-	3,691.04	3,691.04	-	-	295,283.00
10/01/2031	295,283.00	3,691.04	298,974.04	302,665.08	-	-
Total	$4,819,283.00	$1,417,743.19	$6,237,026.19	$6,237,026.19	$4,819,283.00	-

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County of Chippewa

Chippewa County Water Supply and Sewage Disposal System
Refunding Bonds (City of Sault Ste. Marie), Series 2011
Dated: July 12, 2011

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/12/2011	-	-	-	-	-
09/01/2011	-	-	18,545.13	18,545.13	-
12/31/2011	-	-	-	-	18,545.13
03/01/2012	-	-	68,125.00	68,125.00	-
09/01/2012	475,000.00	2.000%	68,125.00	543,125.00	-
12/31/2012	-	-	-	-	611,250.00
03/01/2013	-	-	63,375.00	63,375.00	-
09/01/2013	485,000.00	2.000%	63,375.00	548,375.00	-
12/31/2013	-	-	-	-	611,750.00
03/01/2014	-	-	58,525.00	58,525.00	-
09/01/2014	500,000.00	2.000%	58,525.00	558,525.00	-
12/31/2014	-	-	-	-	617,050.00
03/01/2015	-	-	53,525.00	53,525.00	-
09/01/2015	500,000.00	3.000%	53,525.00	553,525.00	-
12/31/2015	-	-	-	-	607,050.00
03/01/2016	-	-	46,025.00	46,025.00	-
09/01/2016	425,000.00	3.000%	46,025.00	471,025.00	-
12/31/2016	-	-	-	-	517,050.00
03/01/2017	-	-	39,650.00	39,650.00	-
09/01/2017	685,000.00	3.000%	39,650.00	724,650.00	-
12/31/2017	-	-	-	-	764,300.00
03/01/2018	-	-	29,375.00	29,375.00	-
09/01/2018	705,000.00	3.250%	29,375.00	734,375.00	-
12/31/2018	-	-	-	-	763,750.00
03/01/2019	-	-	17,918.75	17,918.75	-
09/01/2019	260,000.00	3.500%	17,918.75	277,918.75	-
12/31/2019	-	-	-	-	295,837.50
03/01/2020	-	-	13,368.75	13,368.75	-
09/01/2020	255,000.00	3.500%	13,368.75	268,368.75	-
12/31/2020	-	-	-	-	281,737.50
03/01/2021	-	-	8,906.25	8,906.25	-
09/01/2021	250,000.00	3.500%	8,906.25	258,906.25	-
12/31/2021	-	-	-	-	267,812.50
03/01/2022	-	-	4,531.25	4,531.25	-
09/01/2022	250,000.00	3.625%	4,531.25	254,531.25	-
12/31/2022	-	-	-	-	259,062.50
Total	$4,790,000.00	-	$825,195.13	$5,615,195.13	-

Yield Statistics

Bond Year Dollars	$26,391.97
Average Life	5.510 Years
Average Coupon	3.1266899%
Net Interest Cost (NIC)	2.9351741%
True Interest Cost (TIC)	2.8986844%
Bond Yield for Arbitrage Purposes	2.7009516%
All Inclusive Cost (AIC)	3.1904528%

IRS Form 8038

Net Interest Cost	2.7063921%
Weighted Average Maturity	5.493 Years

BAIRD

BOND DEBT SERVICE

City of Sault Ste. Marie, Michigan
Limited Tax General Obligation Refunding Bonds, Series 2012
Refunding of 2002 Capital Improvement Bonds
AGM Insured Scenario
Final Pricing

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2012			35,728.33	35,728.33	
04/01/2013			41,225.00	41,225.00	
06/30/2013					76,953.33
10/01/2013	180,000	2.000%	41,225.00	221,225.00	
04/01/2014			39,425.00	39,425.00	
06/30/2014					260,650.00
10/01/2014	185,000	2.000%	39,425.00	224,425.00	
04/01/2015			37,575.00	37,575.00	
06/30/2015					262,000.00
10/01/2015	205,000	2.000%	37,575.00	242,575.00	
04/01/2016			35,525.00	35,525.00	
06/30/2016					278,100.00
10/01/2016	210,000	3.000%	35,525.00	245,525.00	
04/01/2017			32,375.00	32,375.00	
06/30/2017					277,900.00
10/01/2017	215,000	3.000%	32,375.00	247,375.00	
04/01/2018			29,150.00	29,150.00	
06/30/2018					276,525.00
10/01/2018	225,000	3.000%	29,150.00	254,150.00	
04/01/2019			25,775.00	25,775.00	
06/30/2019					279,925.00
10/01/2019	250,000	3.000%	25,775.00	275,775.00	
04/01/2020			22,025.00	22,025.00	
06/30/2020					297,800.00
10/01/2020	320,000	3.000%	22,025.00	342,025.00	
04/01/2021			17,225.00	17,225.00	
06/30/2021					359,250.00
10/01/2021	315,000	3.000%	17,225.00	332,225.00	
04/01/2022			12,500.00	12,500.00	
06/30/2022					344,725.00
10/01/2022	315,000	4.000%	12,500.00	327,500.00	
04/01/2023			6,200.00	6,200.00	
06/30/2023					333,700.00
10/01/2023	310,000	4.000%	6,200.00	316,200.00	
06/30/2024					316,200.00
	2,730,000		633,728.33	3,363,728.33	3,363,728.33

Michigan Finance Authority

Schedule - By Daily Balance

LGA: City of Sault Ste. Marie
Account ID: 5129-10
Issue Date: 09/17/2014
Interest Rate: 2.50000(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
10/01/2014									0.00
04/01/2015									0.00
08/20/2015								1,561,284.00	1,561,284.00
09/17/2015								696,371.00	2,257,655.00
10/01/2015					5,122.35	5,122.35			2,257,655.00
10/09/2015								639,395.00	2,897,050.00
11/05/2015								578,133.00	3,475,183.00
12/03/2015								445,268.00	3,920,451.00
02/04/2016								276,681.00	4,197,132.00
04/01/2016		50,490.60	5,122.35	45,368.25	46,463.45	1,095.20	50,490.60		4,197,132.00
07/28/2016								1,136,949.00	5,334,081.00
10/01/2016		53,559.35	1,095.20	52,464.15	57,438.30	4,974.15	53,559.35		5,334,081.00
12/15/2016								831,104.00	6,165,185.00
01/26/2017								237,977.00	6,403,162.00
04/01/2017		77,768.01	4,974.15	72,793.86	73,868.06	1,074.20	77,768.01		6,403,162.00
06/15/2017								12,826.00	6,415,988.00
07/13/2017								210,561.00	6,626,549.00
10/01/2017	285,000.00	82,348.68	1,074.20	81,274.48	81,274.48		367,348.68		6,341,549.00
02/08/2018								45,986.00	6,387,535.00
04/01/2018		79,269.36		79,269.36	79,438.62	169.26	79,269.36		6,387,535.00
10/01/2018	295,000.00	80,013.44	169.25	79,844.19	79,844.19		375,013.44		6,092,535.00
04/01/2019		76,156.69		76,156.69	76,156.69		76,156.69		6,092,535.00
10/01/2019	300,000.00	76,156.69		76,156.69	76,156.69		376,156.69		5,792,535.00
04/01/2020		72,406.69		72,406.69	72,406.69		72,406.69		5,792,535.00
10/01/2020	310,000.00	72,406.69		72,406.69	72,406.69		382,406.69		5,482,535.00
04/01/2021		68,531.69		68,531.69	68,531.69		68,531.69		5,482,535.00
10/01/2021	300,000.00	68,531.69		68,531.69	68,531.69		368,531.69		5,182,535.00
04/01/2022		64,781.69		64,781.69	64,781.69		64,781.69		5,182,535.00
10/01/2022	305,000.00	64,781.69		64,781.69	64,781.69		369,781.69		4,877,535.00
04/01/2023		60,969.19		60,969.19	60,969.19		60,969.19		4,877,535.00
10/01/2023	305,000.00	60,969.19		60,969.19	60,969.19		365,969.19		4,572,535.00
04/01/2024		57,156.69		57,156.69	57,156.69		57,156.69		4,572,535.00
10/01/2024	310,000.00	57,156.69		57,156.69	57,156.69		367,156.69		4,262,535.00
04/01/2025		53,281.69		53,281.69	53,281.69		53,281.69		4,262,535.00
10/01/2025	310,000.00	53,281.69		53,281.69	53,281.69		363,281.69		3,952,535.00
04/01/2026		49,406.69		49,406.69	49,406.69		49,406.69		3,952,535.00
10/01/2026	320,000.00	49,406.69		49,406.69	49,406.69		369,406.69		3,632,535.00
04/01/2027		45,406.69		45,406.69	45,406.69		45,406.69		3,632,535.00
10/01/2027	320,000.00	45,406.69		45,406.69	45,406.69		365,406.69		3,312,535.00
04/01/2028		41,406.69		41,406.69	41,406.69		41,406.69		3,312,535.00
10/01/2028	330,000.00	41,406.69		41,406.69	41,406.69		371,406.69		2,982,535.00
04/01/2029		37,281.69		37,281.69	37,281.69		37,281.69		2,982,535.00
10/01/2029	340,000.00	37,281.69		37,281.69	37,281.69		377,281.69		2,642,535.00
04/01/2030		33,031.69		33,031.69	33,031.69		33,031.69		2,642,535.00
10/01/2030	350,000.00	33,031.69		33,031.69	33,031.69		383,031.69		2,292,535.00
04/01/2031		28,656.69		28,656.69	28,656.69		28,656.69		2,292,535.00
10/01/2031	360,000.00	28,656.69		28,656.69	28,656.69		388,656.69		1,932,535.00
04/01/2032		24,156.69		24,156.69	24,156.69		24,156.69		1,932,535.00
10/01/2032	370,000.00	24,156.69		24,156.69	24,156.69		394,156.69		1,562,535.00
04/01/2033		19,531.69		19,531.69	19,531.69		19,531.69		1,562,535.00
10/01/2033	380,000.00	19,531.69		19,531.69	19,531.69		399,531.69		1,182,535.00
04/01/2034		14,781.69		14,781.69	14,781.69		14,781.69		1,182,535.00
10/01/2034	385,000.00	14,781.69		14,781.69	14,781.69		399,781.69		797,535.00
04/01/2035		9,969.19		9,969.19	9,969.19		9,969.19		797,535.00
10/01/2035	390,000.00	9,969.19		9,969.19	9,969.19		399,969.19		407,535.00
04/01/2036		5,094.19		5,094.19	5,094.19		5,094.19		407,535.00

Michigan Finance Authority

Schedule - By Daily Balance

LGA: City of Sault Ste. Marie
Account ID: 5129-10
Issue Date: 09/17/2014
Interest Rate: 2.50000(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
10/01/2036	407,535.00	5,094.19		5,094.19	5,094.19		412,629.19		0.00
Total	6,672,535.00	1,947,465.28	12,435.15	1,935,030.13	1,947,465.29	12,435.16	8,620,000.28	6,672,535.00	

* Disbursements were made after the invoicing period. Interest accurred for these disbursments will be applied to the next payment date.
Refer to the Interest deferred column for accrued interest amount.

Interest Adjustment(s) was applied, total adjustments are ($0.01)

Michigan Finance Authority
Schedule - By Daily Balance

LGA: City of Sault Ste. Marie
Account ID: 7010-06
Issue Date: 09/17/2014
Interest Rate: 2.50000(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
10/01/2014									0.00
04/01/2015									0.00
08/20/2015								1,247,487.00	1,247,487.00
09/17/2015								451,557.00	1,699,044.00
10/01/2015					3,990.89	3,990.89			1,699,044.00
10/08/2015								414,611.00	2,113,655.00
11/05/2015								374,887.00	2,488,542.00
12/03/2015								288,730.00	2,777,272.00
02/04/2016								179,412.00	2,956,684.00
04/01/2016		36,376.95	3,990.90	32,386.05	33,096.22	710.17	36,376.95		2,956,684.00
07/28/2016								737,247.00	3,693,931.00
10/01/2016		37,668.72	710.17	36,958.55	40,184.01	3,225.46	37,668.72		3,693,931.00
12/15/2016								538,924.00	4,232,855.00
01/26/2017								154,314.00	4,387,169.00
04/01/2017		53,366.67	3,225.45	50,141.22	50,837.77	696.55	53,366.67		4,387,169.00
06/15/2017								8,316.00	4,395,485.00
07/13/2017								136,537.00	4,532,022.00
10/01/2017	200,000.00	56,336.97	696.57	55,640.40	55,640.40		256,336.97		4,332,022.00
02/08/2018								30,393.00	4,362,415.00
04/01/2018		54,150.28		54,150.28	54,262.14	111.86	54,150.28		4,362,415.00
10/01/2018	205,000.00	54,642.06	111.87	54,530.19	54,530.19		259,642.06		4,157,415.00
04/01/2019		51,967.69		51,967.69	51,967.69		51,967.69		4,157,415.00
10/01/2019	210,000.00	51,967.69		51,967.69	51,967.69		261,967.69		3,947,415.00
04/01/2020		49,342.69		49,342.69	49,342.69		49,342.69		3,947,415.00
10/01/2020	215,000.00	49,342.69		49,342.69	49,342.69		264,342.69		3,732,415.00
04/01/2021		46,655.19		46,655.19	46,655.19		46,655.19		3,732,415.00
10/01/2021	185,000.00	46,655.19		46,655.19	46,655.19		231,655.19		3,547,415.00
04/01/2022		44,342.69		44,342.69	44,342.69		44,342.69		3,547,415.00
10/01/2022	190,000.00	44,342.69		44,342.69	44,342.69		234,342.69		3,357,415.00
04/01/2023		41,967.69		41,967.69	41,967.69		41,967.69		3,357,415.00
10/01/2023	195,000.00	41,967.69		41,967.69	41,967.69		236,967.69		3,162,415.00
04/01/2024		39,530.19		39,530.19	39,530.19		39,530.19		3,162,415.00
10/01/2024	205,000.00	39,530.19		39,530.19	39,530.19		244,530.19		2,957,415.00
04/01/2025		36,967.69		36,967.69	36,967.69		36,967.69		2,957,415.00
10/01/2025	210,000.00	36,967.69		36,967.69	36,967.69		246,967.69		2,747,415.00
04/01/2026		34,342.69		34,342.69	34,342.69		34,342.69		2,747,415.00
10/01/2026	215,000.00	34,342.69		34,342.69	34,342.69		249,342.69		2,532,415.00
04/01/2027		31,655.19		31,655.19	31,655.19		31,655.19		2,532,415.00
10/01/2027	220,000.00	31,655.19		31,655.19	31,655.19		251,655.19		2,312,415.00
04/01/2028		28,905.19		28,905.19	28,905.19		28,905.19		2,312,415.00
10/01/2028	230,000.00	28,905.19		28,905.19	28,905.19		258,905.19		2,082,415.00
04/01/2029		26,030.19		26,030.19	26,030.19		26,030.19		2,082,415.00
10/01/2029	235,000.00	26,030.19		26,030.19	26,030.19		261,030.19		1,847,415.00
04/01/2030		23,092.69		23,092.69	23,092.69		23,092.69		1,847,415.00
10/01/2030	240,000.00	23,092.69		23,092.69	23,092.69		263,092.69		1,607,415.00
04/01/2031		20,092.69		20,092.69	20,092.69		20,092.69		1,607,415.00
10/01/2031	250,000.00	20,092.69		20,092.69	20,092.69		270,092.69		1,357,415.00
04/01/2032		16,967.69		16,967.69	16,967.69		16,967.69		1,357,415.00
10/01/2032	255,000.00	16,967.69		16,967.69	16,967.69		271,967.69		1,102,415.00
04/01/2033		13,780.19		13,780.19	13,780.19		13,780.19		1,102,415.00
10/01/2033	265,000.00	13,780.19		13,780.19	13,780.19		278,780.19		837,415.00
04/01/2034		10,467.69		10,467.69	10,467.69		10,467.69		837,415.00
10/01/2034	270,000.00	10,467.69		10,467.69	10,467.69		280,467.69		567,415.00
04/01/2035		7,092.69		7,092.69	7,092.69		7,092.69		567,415.00
10/01/2035	280,000.00	7,092.69		7,092.69	7,092.69		287,092.69		287,415.00
04/01/2036		3,592.69		3,592.69	3,592.69		3,592.69		287,415.00

Michigan Finance Authority

Schedule - By Daily Balance

LGA: City of Sault Ste. Marie
Account ID: 7010-06
Issue Date: 09/17/2014
Interest Rate: 2.50000(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
10/01/2036	287,415.00	3,592.69		3,592.69	3,592.69		291,007.69		0.00
Total	4,562,415.00	1,346,128.49	8,734.96	1,337,393.53	1,346,128.46	8,734.93	5,908,543.49	4,562,415.00	

* Disbursements were made after the invoicing period. Interest accurred for these disbursments will be applied to the next payment date.
Refer to the Interest deferred column for accrued interest amount.

Interest Adjustment(s) was applied, total adjustments are $0.03

BAIRD

BOND DEBT SERVICE

City of Sault Ste. Marie, Michigan
2015 Capital Improvement Bonds
(Limited Tax General Obligation)
Purchaser :: City Securities Corp.

Dated Date 04/29/2015
Delivery Date 04/29/2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2015			27,014.31	27,014.31	
04/01/2016	95,000	2.000%	31,990.63	126,990.63	
06/30/2016					154,004.94
10/01/2016			31,040.63	31,040.63	
04/01/2017	90,000	2.000%	31,040.63	121,040.63	
06/30/2017					152,081.26
10/01/2017			30,140.63	30,140.63	
04/01/2018	90,000	2.000%	30,140.63	120,140.63	
06/30/2018					150,281.26
10/01/2018			29,240.63	29,240.63	
04/01/2019	95,000	2.000%	29,240.63	124,240.63	
06/30/2019					153,481.26
10/01/2019			28,290.63	28,290.63	
04/01/2020	95,000	2.000%	28,290.63	123,290.63	
06/30/2020					151,581.26
10/01/2020			27,340.63	27,340.63	
04/01/2021	100,000	2.000%	27,340.63	127,340.63	
06/30/2021					154,681.26
10/01/2021			26,340.63	26,340.63	
04/01/2022	100,000	3.000%	26,340.63	126,340.63	
06/30/2022					152,681.26
10/01/2022			24,840.63	24,840.63	
04/01/2023	105,000	3.000%	24,840.63	129,840.63	
06/30/2023					154,681.26
10/01/2023			23,265.63	23,265.63	
04/01/2024	105,000	3.000%	23,265.63	128,265.63	
06/30/2024					151,531.26
10/01/2024			21,690.63	21,690.63	
04/01/2025	110,000	3.000%	21,690.63	131,690.63	
06/30/2025					153,381.26
10/01/2025			20,040.63	20,040.63	
04/01/2026	115,000	3.000%	20,040.63	135,040.63	
06/30/2026					155,081.26
10/01/2026			18,315.63	18,315.63	
04/01/2027	115,000	3.000%	18,315.63	133,315.63	
06/30/2027					151,631.26
10/01/2027			16,590.63	16,590.63	
04/01/2028	120,000	3.000%	16,590.63	136,590.63	
06/30/2028					153,181.26
10/01/2028			14,790.63	14,790.63	
04/01/2029	125,000	3.000%	14,790.63	139,790.63	
06/30/2029					154,581.26
10/01/2029			12,915.63	12,915.63	
04/01/2030	125,000	3.000%	12,915.63	137,915.63	
06/30/2030					150,831.26
10/01/2030			11,040.63	11,040.63	
04/01/2031	130,000	3.000%	11,040.63	141,040.63	
06/30/2031					152,081.26
10/01/2031			9,090.63	9,090.63	
04/01/2032	135,000	3.125%	9,090.63	144,090.63	
06/30/2032					153,181.26
10/01/2032			6,981.25	6,981.25	
04/01/2033	140,000	3.125%	6,981.25	146,981.25	
06/30/2033					153,962.50
10/01/2033			4,793.75	4,793.75	
04/01/2034	145,000	3.250%	4,793.75	149,793.75	
06/30/2034					154,587.50
10/01/2034			2,437.50	2,437.50	
04/01/2035	150,000	3.250%	2,437.50	152,437.50	
06/30/2035					154,875.00
	2,285,000		777,380.10	3,062,380.10	3,062,380.10

MBANK

#953

loan amount	$ 359,800.00
date	11/28/2017
payment amt	$ 6,310.83
rate	2.00%

Pmt #	Date		Payment	Principal	Interest	Balance	annual total	annual P	annual I
	11/28/2017	Funding				359,800.00			
1	12/28/2017	Regular Pmt	6,310.83	5,711.16	599.67	354,088.84			
2	1/28/2018	Regular Pmt	6,310.83	5,701.01	609.82	348,387.83			
3	2/28/2018	Regular Pmt	6,310.83	5,710.83	600.00	342,677.00			
4	3/28/2018	Regular Pmt	6,310.83	5,777.78	533.05	336,899.22			
5	4/28/2018	Regular Pmt	6,310.83	5,730.61	580.22	331,168.61			
6	5/28/2018	Regular Pmt	6,310.83	5,758.88	551.95	325,409.72			
7	6/28/2018	Regular Pmt	6,310.83	5,750.40	560.43	319,659.32	44,175.81	40,140.68	4,035.13
8	7/28/2018	Regular Pmt	6,310.83	5,778.06	532.77	313,881.26			
9	8/28/2018	Regular Pmt	6,310.83	5,770.26	540.57	308,111.00			
10	9/28/2018	Regular Pmt	6,310.83	5,780.19	530.64	302,330.81			
11	10/28/2018	Regular Pmt	6,310.83	5,806.95	503.88	296,523.86			
12	11/28/2018	Regular Pmt	6,310.83	5,800.15	510.68	290,723.71			
13	12/28/2018	Regular Pmt	6,310.83	5,826.29	484.54	284,897.42			
14	1/28/2019	Regular Pmt	6,310.83	5,820.17	490.66	279,077.25			
15	2/28/2019	Regular Pmt	6,310.83	5,830.20	480.63	273,247.05			
16	3/28/2019	Regular Pmt	6,310.83	5,885.78	425.05	267,361.27			
17	4/28/2019	Regular Pmt	6,310.83	5,850.37	460.46	261,510.90			
18	5/28/2019	Regular Pmt	6,310.83	5,874.98	435.85	255,635.92			
19	6/28/2019	Regular Pmt	6,310.83	5,870.57	440.26	249,765.35	75,729.96	69,893.97	5,835.99
20	7/28/2019	Regular Pmt	6,310.83	5,894.55	416.28	243,870.80			
21	8/28/2019	Regular Pmt	6,310.83	5,890.83	420.00	237,979.96			
22	9/28/2019	Regular Pmt	6,310.83	5,900.98	409.85	232,078.99			
23	10/28/2019	Regular Pmt	6,310.83	5,924.03	386.80	226,154.96			
24	11/28/2019	Regular Pmt	6,310.83	5,921.34	389.49	220,233.62			
25	12/28/2019	Regular Pmt	6,310.83	5,943.77	367.06	214,289.84			
26	1/28/2020	Regular Pmt	6,310.83	5,941.78	369.05	208,348.07			
27	2/28/2020	Regular Pmt	6,310.83	5,952.01	358.82	202,396.06			
28	3/28/2020	Regular Pmt	6,310.83	5,984.75	326.08	196,411.31			
29	4/28/2020	Regular Pmt	6,310.83	5,972.57	338.26	190,438.75			
30	5/28/2020	Regular Pmt	6,310.83	5,993.43	317.40	184,445.31			
31	6/28/2020	Regular Pmt	6,310.83	5,993.17	317.66	178,452.14	75,729.96	71,313.21	4,416.75
32	7/28/2020	Regular Pmt	6,310.83	6,013.41	297.42	172,438.73			
33	8/28/2020	Regular Pmt	6,310.83	6,013.85	296.98	166,424.88			
34	9/28/2020	Regular Pmt	6,310.83	6,024.21	286.62	160,400.67			
35	10/28/2020	Regular Pmt	6,310.83	6,043.50	267.33	154,357.17			
36	11/28/2020	Regular Pmt	6,310.83	6,044.99	265.84	148,312.18			
37	12/28/2020	Regular Pmt	6,310.83	6,063.64	247.19	142,248.54			
38	1/28/2021	Regular Pmt	6,310.83	6,065.85	244.98	136,182.69			
39	2/28/2021	Regular Pmt	6,310.83	6,076.29	234.54	130,106.40			
40	3/28/2021	Regular Pmt	6,310.83	6,108.44	202.39	123,997.96			
41	4/28/2021	Regular Pmt	6,310.83	6,097.28	213.55	117,900.68			
42	5/28/2021	Regular Pmt	6,310.83	6,114.33	196.50	111,786.35			
43	6/28/2021	Regular Pmt	6,310.83	6,118.31	192.52	105,668.04	75,729.96	72,784.10	2,945.86
44	7/28/2021	Regular Pmt	6,310.83	6,134.72	176.11	99,533.32			
45	8/28/2021	Regular Pmt	6,310.83	6,139.41	171.42	93,393.91			
46	9/28/2021	Regular Pmt	6,310.83	6,149.98	160.85	87,243.93			
47	10/28/2021	Regular Pmt	6,310.83	6,165.42	145.41	81,078.50			
48	11/28/2021	Regular Pmt	6,310.83	6,171.19	139.64	74,907.31			
49	12/28/2021	Regular Pmt	6,310.83	6,185.98	124.85	68,721.32			

loan amount $ 359,800.00
date 11/28/2017
payment amt $ 6,310.83
rate 2.00%

Pmt #	Date		Payment	Principal	Interest	Balance	annual total	annual P	annual I
50	1/28/2022	Regular Pmt	6,310.83	6,192.48	118.35	62,528.85			
51	2/28/2022	Regular Pmt	6,310.83	6,203.14	107.69	56,325.71			
52	3/28/2022	Regular Pmt	6,310.83	6,223.21	87.62	50,102.49			
53	4/28/2022	Regular Pmt	6,310.83	6,224.54	86.29	43,877.95			
54	5/28/2022	Regular Pmt	6,310.83	6,237.70	73.13	37,640.25			
55	6/28/2022	Regular Pmt	6,310.83	6,246.01	64.82	31,394.25	75,729.96	74,273.79	1,456.17
56	7/28/2022	Regular Pmt	6,310.83	6,258.51	52.32	25,135.74			
57	8/28/2022	Regular Pmt	6,310.83	6,267.54	43.29	18,868.20			
58	9/28/2022	Regular Pmt	6,310.83	6,278.33	32.50	12,589.86			
59	10/28/2022	Regular Pmt	6,310.83	6,289.85	20.98	6,300.02			
60	11/28/2022	Regular Pmt	6,310.87	6,300.02	10.85	0.00	31,554.19	31,394.25	159.94
			378,649.84	359,800.00	18,849.84		378,649.84	359,800.00	18,849.84

EXHIBIT B

PRINCIPAL AND INTEREST PAYMENT SCHEDULE

Amortization Schedule

Customer: City of Sault Ste. Marie(B1)

Product: Commercial Loan   Transaction #:195-

Payment date	Payment amount	Principal	Interest	A/H	C/L	PMI Unpaid Int	Balance
01/22/2022	124,061.34	103,914.71	20,146.63				2,161,448.97
07/22/2022	124,061.34	105,152.26	18,909.08				2,056,296.71
YTD total for 2022	$248,122.68	$209,066.97	$39,055.71				
01/22/2023	124,061.34	105,774.01	18,287.33				1,950,522.70
07/22/2023	124,061.34	106,997.52	17,063.82				1,843,525.18
YTD total for 2023	$248,122.68	$212,771.53	$35,351.15				
01/22/2024	124,061.34	107,666.26	16,395.08				1,735,858.92
07/22/2024	124,061.34	108,791.57	15,269.77				1,627,067.35
YTD total for 2024	$248,122.68	$216,457.83	$31,664.85				
01/22/2025	124,061.34	109,591.29	14,470.05				1,517,476.06
07/22/2025	124,061.34	110,785.95	13,275.39				1,406,690.11
YTD total for 2025	$248,122.68	$220,377.24	$27,745.44				
01/22/2026	124,061.34	111,551.18	12,510.16				1,295,138.93
07/22/2026	124,061.34	112,731.03	11,330.31				1,182,407.90
YTD total for 2026	$248,122.68	$224,282.21	$23,840.47				
01/22/2027	124,061.34	113,545.79	10,515.55				1,068,862.11
07/22/2027	124,061.34	114,710.58	9,350.76				954,151.53
YTD total for 2027	$248,122.68	$228,256.37	$19,866.31				
01/22/2028	124,061.34	115,575.75	8,485.59				838,575.78
07/22/2028	124,061.34	116,684.67	7,376.67				721,891.11
YTD total for 2028	$248,122.68	$232,260.42	$15,862.26				
01/22/2029	124,061.34	117,641.32	6,420.02				604,249.79
07/22/2029	124,061.34	118,775.16	5,286.18				485,474.63
YTD total for 2029	$248,122.68	$236,416.48	$11,706.20				
01/22/2030	124,061.34	119,743.85	4,317.49				365,730.78
07/22/2030	124,061.34	120,861.81	3,199.53				244,868.97
YTD total for 2030	$248,122.68	$240,605.66	$7,517.02				
01/22/2031	124,061.34	121,883.64	2,177.70				122,985.33
07/22/2031	124,061.34	122,985.42	1,075.92				-0.09
YTD total for 2031	$248,122.68	$244,869.06	$3,253.62				
Totals	$2,481,226.80	$2,265,363.77	$215,863.03				

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#577

BAIRD

BOND DEBT SERVICE

City of Sault Ste. Marie, Michigan
2015 Downtown Development Refunding Bonds
(Limited Tax General Obligation)
Current Refunding of 2005 Downtown Development Bonds (LTGO)
Purchaser :: J.J.B. Hilliard, W.L. Lyons, Inc.

Dated Date	04/29/2015
Delivery Date	04/29/2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2015	280,000	2.000%	52,893.75	332,893.75	
05/01/2016			49,512.50	49,512.50	
06/30/2016					382,406.25
11/01/2016	305,000	2.000%	49,512.50	354,512.50	
05/01/2017			46,462.50	46,462.50	
06/30/2017					400,975.00
11/01/2017	325,000	2.000%	46,462.50	371,462.50	
05/01/2018			43,212.50	43,212.50	
06/30/2018					414,675.00
11/01/2018	335,000	2.000%	43,212.50	378,212.50	
05/01/2019			39,862.50	39,862.50	
06/30/2019					418,075.00
11/01/2019	360,000	2.000%	39,862.50	399,862.50	
05/01/2020			36,262.50	36,262.50	
06/30/2020					436,125.00
11/01/2020	375,000	2.000%	36,262.50	411,262.50	
05/01/2021			32,512.50	32,512.50	
06/30/2021					443,775.00
11/01/2021	395,000	2.000%	32,512.50	427,512.50	
05/01/2022			28,562.50	28,562.50	
06/30/2022					456,075.00
11/01/2022	420,000	2.000%	28,562.50	448,562.50	
05/01/2023			24,362.50	24,362.50	
06/30/2023					472,925.00
11/01/2023	440,000	2.000%	24,362.50	464,362.50	
05/01/2024			19,962.50	19,962.50	
06/30/2024					484,325.00
11/01/2024	460,000	2.125%	19,962.50	479,962.50	
05/01/2025			15,075.00	15,075.00	
06/30/2025					495,037.50
11/01/2025	490,000	3.000%	15,075.00	505,075.00	
05/01/2026			7,725.00	7,725.00	
06/30/2026					512,800.00
11/01/2026	515,000	3.000%	7,725.00	522,725.00	
06/30/2027					522,725.00
	4,700,000		739,918.75	5,439,918.75	5,439,918.75

4,700,000.00 +
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325,000.00 -
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