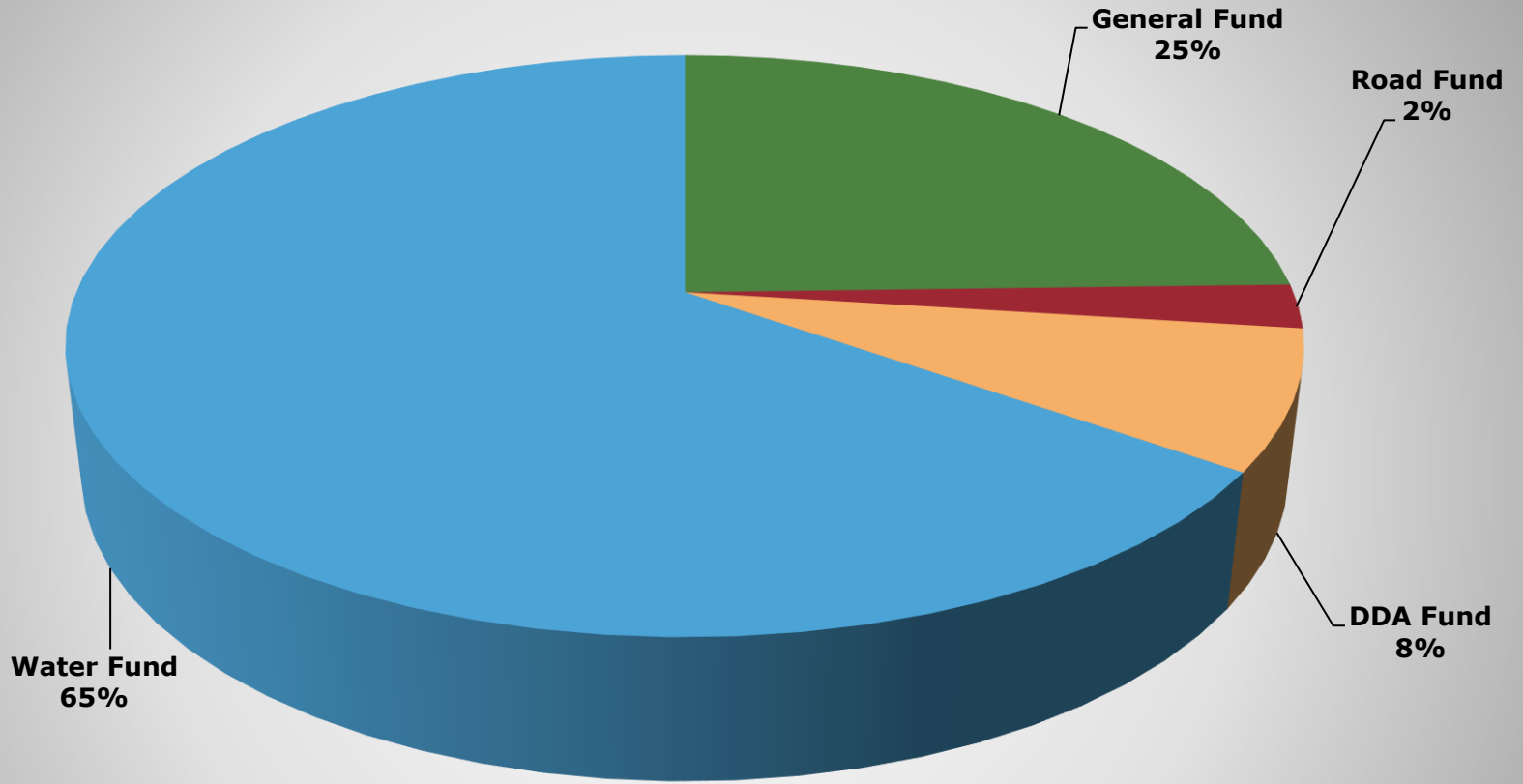


City of Wayne Bonds

CITY OF WAYNE
FEBRUARY 2023





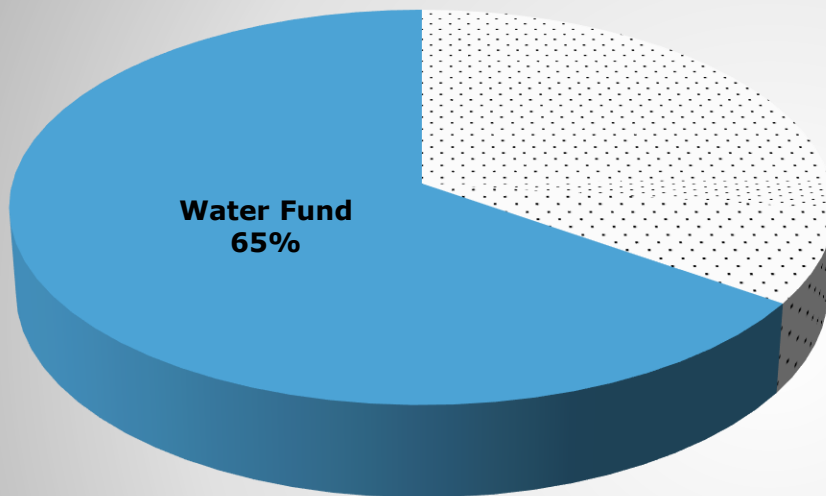
Overview of the City's Bonds

Bond Principal	\$12,325,000
Bond Interest	\$2,009,209
Total Bond Liability	<u>\$14,334,029</u>

**Amounts as of February 2023*

Total Bond Liabilities

Water Fund Bonds

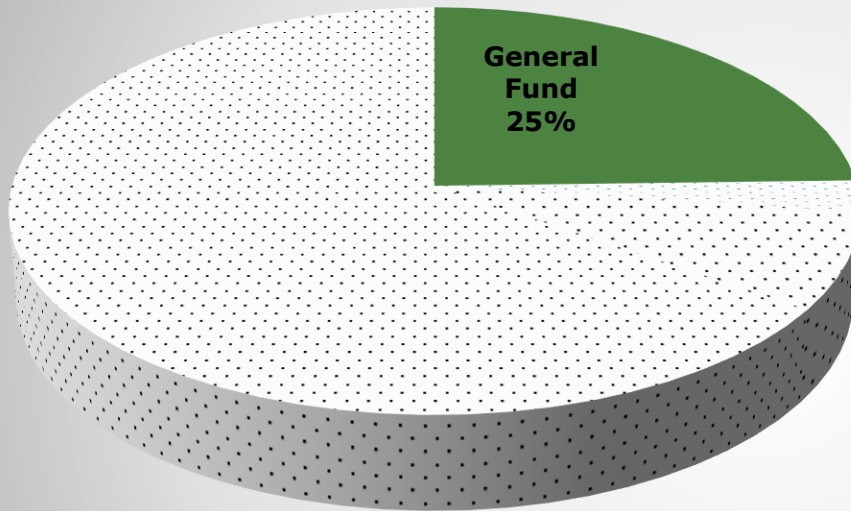


The City's water bonds have a purpose of paying the cost of acquiring and constructing certain capital improvements in the City of Wayne, consisting of additions, extensions, and improvements to the City's **Water Supply and Sewer Disposal system**, together with related improvements.

Remaining Principal & Future Interest: **\$9,357,775**

One bond with end date of **2032**.

General Fund Bonds



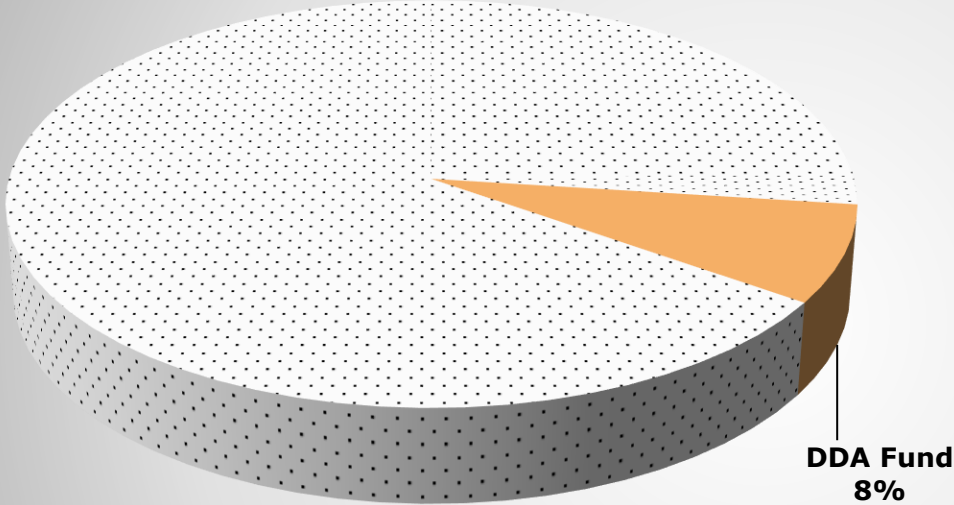
The City's General Bonds have the purpose of paying the cost of acquiring and constructing certain capital improvements in the City of Wayne, consisting of additions, extensions, and improvements to the City's **Police Station and DPW Building**, together with related improvements.

Remaining Principal & Future Interest: **\$3,521,366**

One bond with end date of **2028**.

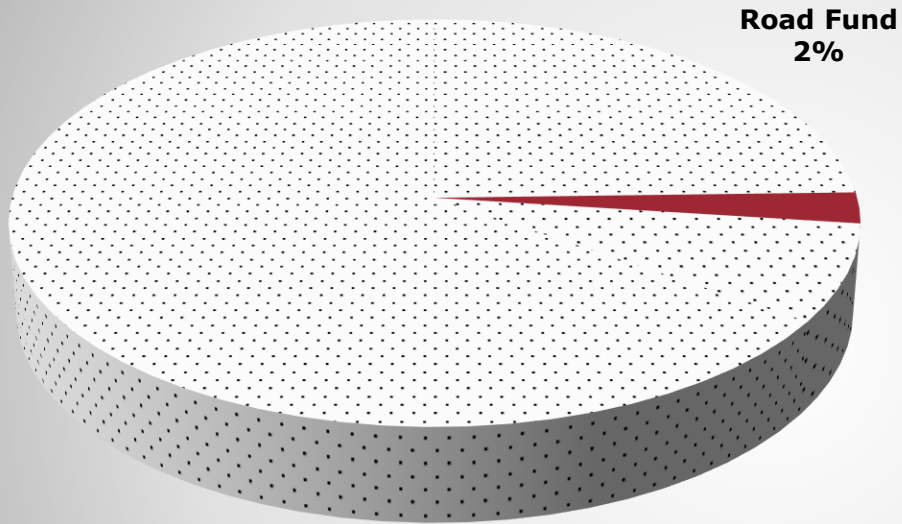
DDA Fund Bonds

The City's DDA Bonds have the purpose of paying the cost of acquiring and constructing certain capital improvements in the City of Wayne, consisting of additions, extensions, and improvements to the City's **Fire Station**, together with related improvements.



Remaining Principal & Future Interest: **\$1,105,314**

One bond with end date of **2028**.



Road Fund Bonds

The City's Transportation Bonds have the purpose of paying the cost of **Road Improvements** in the City of Wayne.

Remaining Principal & Future Interest: **\$349,574**

One bond with end date of **2028**.

City, Village, Township Revenue Sharing / County Incentive Program (Public Act 107)

As part of State of Michigan municipal finance requirements, the City of Wayne is providing information to the local community; a Citizens' Guide - which summarizes key financial trends broken down in several areas to show the City's current fiscal health, and a Dashboard - which displays several measurements that provides a view of the overall quality of life trend in the community.

City of Wayne 2022 Citizens' Guide

Summarizes key financial trends broken down in several areas to show the City's current fiscal health. View the [City of Wayne 2022 Citizens Guide \(PDF\)](#).

City of Wayne 2022 Performance Dashboard

Displays several measurements that provide a view of the overall quality of life trend in the community. View the [City of Wayne 2022 Performance Dashboard \(PDF\)](#).

City of Wayne 2022-23 Projected Budget Report

Summarizes key financial data for the projected budget to show the City's projected fiscal health. View the [City of Wayne 2022 23 Projected Budget Report \(PDF\)](#).

City of Wayne 2022 Debt Service Report

Summarizes City's debt to show the City's current fiscal health. View the [City of Wayne 2022 Debt Service Report \(PDF\)](#).

City of Wayne's Financial Dashboard

For Questions Contact:

City of Wayne

Treasurer's Office

3355 S. Wayne Road

Wayne, MI 48184

Phone: 734-722-2000

Link to video presentation:

<https://www.youtube.com/live/VkFqYywmftc?feature=share&t=2271>