

**ASHTABULA CITY COUNCIL**  
**CITY OF ASHTABULA – COUNCIL CHAMBERS**  
**4717 Main Avenue, Ashtabula, OH 44004**

**PUBLIC HEARING MINUTES**  
**Monday, July 20, 2020**

The City Council met in a **PUBLIC HEARING**. The President of Council called the hearing to order at 5:30 p.m.

**Member(s) Present:** Mrs. Kym A. Foglio (Ward 1)  
Mr. Calvin C. Crawford (Ward 2)  
Ms. Laydean Young (Ward 3)  
Mr. Michael D. Speelman (Vice President)  
Mr. John S. Roskovics (Council President)

**Member(s) Absent:** Ms. Octavia Harris (Ward 4)  
Ms. Jane E. Haines (Ward 5)

**Officer(s) Present:** Mr. James M. Timonere (City Manager)  
Ms. Traci R. Welch (Finance Director)  
Mrs. Stacy H. Senskey (Clerk of Council)

**Officer(s) Absent:** Mr. Michael Franklin (City Solicitor)  
(arrived after roll call)

**SUNSHINE LAW:** The Clerk of Council certified conformity to the Sunshine Law.

**PURPOSE**

The President announced the purpose of this Public Hearing was to present the City of Ashtabula 2021 Tax Budget.

**WELCOME**

The President welcomed visitors watching the live streaming meeting.

**DISCUSSION**

The 2021 Tax Budget and the Finance Director’s Narrative is attached.

**QUESTIONS/COMMENTS – City Council/Administration**

\*\*\*The Finance Director explained the debt schedule (page 10 of the tax budget) does not show loan and leases paid off in 2020 because the tax budget represents 2021 financials.

\*\*\*The carryover into 2021 is projected to be \$175,473. The Finance Director expects there will be \$175,000 more expense than revenue in 2021, leaving carryover into 2022 at only \$14,978.

Ashtabula City Council Public Hearing  
Monday, July 20, 2020

\*\*\*The COVID budget, (prepared in April, approved in May) had a predicted carryover between \$200,000 and \$250,000. The prediction in 2019 for the 2020 budget pre-COVID was between \$300,000 to \$350,000. Ideal carryover is \$450,000 going into the following year.

\*\*\*Finances after close of July will give a better picture of how COVID impacted the budget.

\*\*\*Trash payments and income tax collections are down, but sewer payments are up. Property taxes were slightly lower for first half collection, second half is said to be stronger than expected.

\*\*\*After departments closed purchase orders, the actual unencumbered carryover into 2020 was \$867,000. The Finance Director explained she stays conservative when calculating the yearly budget and uses the department's figures before the purchase orders are closed.

\*\*\*If CARES Act funds could be used for what the City needs, the City Manager would use the funds for income replacement, restore lost jobs, furloughed employees, and salary cuts. CARES Act funds would reimburse for protective equipment, supplies and maintenance. The largest share would be spent for the Health Department staff as they have transitioned to full-time and overtime hours since COVID started. The reasoning for the restrictive CARES Act guidelines is the federal government did not wish to bail out states for their past mistakes. The City Manager simply wants the City to be made whole again.

#### **QUESTIONS/COMMENTS – Public**

None

#### **ANNOUNCEMENT**

The President announced that, by law, no formal action may be taken at a public hearing. The 2021 Tax Budget will be available for viewing on the second floor of the Municipal Building in front of the Clerk of Council's office and on the City's website, <http://cityofashtabula.com/>.

#### **ADJOURN**

Hearing no further business to come before this Council, the President adjourned the Public Hearing at 5:48 p.m.

DATE APPROVED:

*July 19, 2021*

ATTESTED BY:

*John S. Roskovics*

**John S. Roskovics, President of Council**

ATTESTED BY:

*Stacy H. Senskey*

**Stacy H. Senskey, Clerk of Council**

**Attachment 1.** Finance Director's Narrative

**Attachment 2.** City of Ashtabula 2021 Tax Budget Estimate

CITY OF ASHTABULA  
FINANCE DEPARTMENT

TRACI WELCH  
DIRECTOR OF FINANCE

MUNICIPAL BUILDING  
4717 MAIN AVENUE  
ASHTABULA, OHIO 44004

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**Tax Budget Public Hearing**  
**July 20, 2020**  
**Finance Director Tax Budget Narrative**

- The Tax Budget is required by the Ohio Revised Code 705.17 and gives the County Auditor the amount of property tax we are eligible to receive and request. It also is used by the County to certify that requested millage for levies on property tax is needed. The Tax Budget is the first snapshot of the 2021 budget.
- Included in the Tax Budget is a history of our expenditures and revenues and what we believe next year will look like.
- The Tax Budget assumes the following:
  - 1.5% wage increases
  - Medical Insurance increase of 2.21%
  - The General Fund will assume the deficits in the Police & Fire Pension Funds, Police Levy Fund, Probation Fund, Street Lighting Fund, Food Service Fund and the Parking Deck Fund.
- Currently, the General Fund is projected to have a \$175,473 beginning carryover into 2021.
- In 2021, the General Fund will have expenditures in excess of revenues of over \$175,000 and a projected December 31, 2021 General Fund carryover of only \$14,978. This amount is not adequate to meet even the first payroll in January. Even with the budget reductions due to the COVID-19 Pandemic, Departments will need to really watch their spending for the rest of this year as to add a larger cushion to assist with next year.
- Once the 2<sup>nd</sup> half property taxes are received and income tax revenue posted through end of July, we will have a better understanding of what 2020 year end will look like which will determine what steps will need to be taken for the 2021 formal budget process.

- The Tax Budget also includes a debt schedule requested by the county and appears on page 10. Final payments on the Harbor Heights -OPWC loan and the Huntington Capital (Vehicle) Lease lines 5 and 6 are issued in 2020 releasing yearly payments of \$26,865. There currently is no new debt issued as of year-end 2020; therefore, no additional debt payments added to schedule for 2021. The City is currently within our debt limitations.
- The formal budget process will begin next month.
- Next Steps in the process:
  - Council enacts legislation approving the Tax Budget.
  - The Clerk issues a copy of the approved Tax Budget to the County.
  - The County issues certification of our tax money, and
  - City Council will enact legislation certifying the amounts and rates the County certifies.

**CITY OF ASHTABULA, OHIO**

**TAX BUDGET**

**YEAR 2021**

CITY OF ASHTABULA  
ASHTABULA COUNTY, OHIO

July 20, 2020

The following budget year beginning January 1, 2021 has been reviewed by Council and is herewith submitted for consideration of the County Budget Commission.

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**Traci R. Welch, Finance Director**

<u>FUNDS</u>	BUDGET YEAR AMOUNT REQUESTED OF INSIDE/OUTSIDE	OUTSIDE 10 MILL <u>LIMIT</u>
<b><u>GOVERNMENTAL</u></b>		
GENERAL	880,487	824,580
PI FUND	399,314	399,314
<b><u>SPECIAL REVENUE</u></b>		
FIRE PENSION	259,554	
POLICE PENSION	259,554	
<b><u>OUTSIDE MILLAGE</u></b>		
SENIOR LEVY	57,056	57,056
POLICE LEVY	484,723	484,723
PARK LEVY	290,834	290,834
ROADS & BRIDGES LEVY	798,628	798,628
<b>TOTAL ALL FUNDS</b>	<b>3,430,150</b>	<b>2,855,135</b>

City of Ashtabula 2021 Tax Budget - Schedule of Levy Funds

	Actual 2017	Actual 2018	Actual 2019	Projected Final 2020	Projected 2021
<u>Revenue</u>					
<b>PROPERTY &amp; OTHER TAXES</b>	823,508	883,367	875,008	839,632	880,487
<b>MUNICIPAL INCOME TAXES</b>	6,516,922	6,400,531	6,695,684	5,739,078	6,445,000
<b>CHARGE FOR SERVICES</b>	388,456	345,112	362,312	268,727	371,740
<b>LICENSES &amp; PERMITS</b>	45,045	44,869	50,204	50,176	50,011
<b>FINES &amp; FORFEITURES</b>	503,580	568,991	528,076	428,716	527,600
<b>INTERGOVERNMENTAL</b>	836,493	866,269	909,758	793,808	863,467
<b>INTEREST EARNED</b>	1,077	2,009	3,024	2,500	2,500
<b>OTHER INCOME</b>	467,322	522,967	676,346	571,385	641,314
<b>TRANSFERS IN</b>	84,495	93,582	30,005	57,000	-
<b>Total</b>	<b>9,666,898</b>	<b>9,727,697</b>	<b>10,130,417</b>	<b>8,751,022</b>	<b>9,782,119</b>
<u>Expenditures</u>					
<b>Police</b>					
PERSONAL SERVICES	2,896,088	2,930,310	3,013,582	2,677,542	3,022,461
OTHER	299,016	296,508	297,735	291,843	299,841
<b>Fire</b>					
PERSONAL SERVICES	2,093,440	2,075,098	2,112,519	2,173,280	2,329,503
OTHER	115,956	131,510	126,527	133,647	125,500
<b>Total Security of P &amp; P</b>	<b>5,404,500</b>	<b>5,433,426</b>	<b>5,550,363</b>	<b>5,276,312</b>	<b>5,777,305</b>
<b>Legislative</b>					
PERSONAL SERVICES	197,019	168,597	183,250	140,803	138,704
OTHER	6,591	4,101	4,734	8,170	9,500
<b>Administration</b>					
PERSONAL SERVICES	117,004	143,084	145,602	115,499	129,240
OTHER	1,023	576	660	400	1,000
<b>Finance</b>					
PERSONAL SERVICES	268,086	314,257	340,571	264,076	268,938
OTHER	57,771	60,521	21,364	18,229	23,000
<b>Solicitor</b>					
PERSONAL SERVICES	263,026	273,183	279,679	314,126	334,353
OTHER	4,184	4,567	4,369	5,274	5,250
<b>Motor Maintenance</b>					
PERSONAL SERVICES	155,992	155,055	180,109	165,846	181,387
OTHER	6,019	5,579	5,032	2,895	5,500
<b>Planning &amp; Community Development</b>					
PERSONAL SERVICES	71,590	147,191	149,840	77,259	84,688
OTHER	6,811	5,643	4,409	3,654	5,300
<b>General Government Services</b>					
PERSONAL SERVICES	210,764	211,576	211,100	23,866	24,000
OTHER	417,430	344,086	391,490	548,536	515,825
<b>Lands &amp; Buildings</b>					
PERSONAL SERVICES	129,747	153,374	162,785	139,795	145,067
OTHER	325,306	363,271	325,489	264,522	252,200

City of Ashtabula 2021 Tax Budget - Schedule of Levy Funds

	Actual 2017	Actual 2018	Actual 2019	Projected Final 2020	Projected 2021
<b>Municipal Court &amp; Probation</b>					
PERSONAL SERVICES	995,420	1,076,386	1,010,955	1,027,218	1,030,049
OTHER	63,993	70,141	56,360	71,950	71,850
<b>TOTAL GENERAL GOV.</b>	<b>3,297,776</b>	<b>3,501,187</b>	<b>3,477,798</b>	<b>3,192,118</b>	<b>3,225,851</b>
<b>Public Health</b>					
PERSONAL SERVICES	191,618	196,995	180,306	280,867	209,078
OTHER	87,902	82,900	100,311	115,085	102,800
<b>Total Public Health</b>	<b>279,520</b>	<b>279,895</b>	<b>280,617</b>	<b>395,952</b>	<b>311,878</b>
TRANSFER OUT - SPEC REVENUE	459,148	455,500	539,704	575,923	642,580
TRANSFER OUT - INT SVC			<b>Allocated to Depts Personal Services</b>		
TRANSFER OUT - DEBT SERVICE	74,879	127,241	-	-	-
<b>Total Transfer Out</b>	<b>534,027</b>	<b>582,741</b>	<b>539,704</b>	<b>575,923</b>	<b>642,580</b>
<b>Total General Fund Expenditures</b>	<b>9,515,823</b>	<b>9,797,249</b>	<b>9,848,482</b>	<b>9,440,304</b>	<b>9,957,614</b>
REVENUE VS EXPENDITURE	151,075	(69,552)	281,935	(689,282)	(175,495)
BEGINNING CASH BALANCE	566,300	717,375	647,822	929,755	240,473
ENDING CASH BALANCE	717,375	647,823	929,757	240,473	64,978
ESTIMATED ENCUMBRANCES	45,676	43,545	62,463	65,000	50,000
<b>GENERAL FUND ENDING UNENCUM CASH BALANCE</b>	<b>671,699</b>	<b>604,278</b>	<b>867,294</b>	<b>175,473</b>	<b>14,978</b>
<b>CAPITAL PROJECTS</b>					
<b>PERMANENT IMPROVEMENT FUND</b>					
<i>Revenue</i>					
PROPERTY TAX	349,760	375,720	370,864	379,355	399,314
INTERGOVERNMENTAL	50,553	91,174	57,151	861,904	46,500
INCOME TAX	721,447	706,802	738,765	633,690	683,500
MISC	39,445	33,441	184,492	3,602	-
LOAN/BOND PROCEEDS	589,939	-	273,211	60,517	-
TRANS IN	-	-	107,007	-	-
<b>Total Permanent Improvement Revenue</b>	<b>1,751,143</b>	<b>1,207,137</b>	<b>1,731,490</b>	<b>1,939,068</b>	<b>1,129,314</b>
<i>Expenditures</i>					
EQUIPMENT/IMPROVEMENTS	1,911,366	762,209	1,181,602	1,592,064	545,000
OTHER	20,866	15,818	17,631	17,709	20,000
DEBT	477,971	398,006	476,245	529,270	520,884
DEBT_INTEREST	149,496	146,336	161,901	158,414	144,833
TRANS OUT	1,575	-	-	-	-
<b>Total Permanent Improvement Expenditures</b>	<b>2,561,274</b>	<b>1,322,369</b>	<b>1,837,379</b>	<b>2,297,457</b>	<b>1,230,717</b>
REVENUE VS EXPENDITURE	(810,131)	(115,232)	(105,889)	(358,389)	(101,403)
BEGINNING CASH BALANCE	1,648,259	838,129	722,897	617,008	258,619
ENDING CASH BALANCE	838,129	722,897	617,008	258,619	157,216



City of Ashtabula 2021 Tax Budget - Schedule of Levy Funds

	Actual 2017	Actual 2018	Actual 2019	Projected Final 2020	Projected 2021
<b>PI Fund cont...</b>					
ESTIMATED ENCUMBRANCES	602,351	186,907	142,572	100,000	100,000
<b>ENDING UNENCUM CASH BALANCE</b>	<b>235,777</b>	<b>535,990</b>	<b>474,436</b>	<b>158,619</b>	<b>57,216</b>
<b>SPECIAL REVENUE</b>					
<b>FIRE PENSION FUND</b>					
<u>Revenue</u>					
PROPERTY TAX & OTHER TAXES	227,344	244,218	241,062	246,580	259,554
INTERGOVERNMENTAL	32,859	33,071	32,746	28,993	32,500
TRANS IN GENERAL FUND	125,000	110,000	104,639	100,000	75,000
Total Fire Pension Fund Revenue	385,203	387,289	378,447	375,573	367,054
<u>Expenditures</u>					
PERSONAL SERVICES	369,052	350,586	385,590	376,695	381,742
OTHER	5,503	5,582	5,163	5,600	5,600
Total Fire Pension Fund Expenditures	374,555	356,168	390,753	382,295	387,342
REVENUE VS EXPENDITURE	10,648	31,121	(12,306)	(6,722)	(20,288)
BEGINNING CASH BALANCE	2,794	13,442	44,563	32,257	25,535
ENDING CASH BALANCE	13,442	44,563	32,257	25,535	5,249
ESTIMATED ENCUMBRANCES	-	-	-	-	-
<b>ENDING UNENCUM CASH BALANCE</b>	<b>13,442</b>	<b>44,563</b>	<b>32,257</b>	<b>25,535</b>	<b>5,249</b>
<b>POLICE PENSION FUND</b>					
<u>Revenue</u>					
PROPERTY TAX & OTHER TAXES	227,344	244,218	241,062	246,580	259,554
INTERGOVERNMENTAL	32,859	33,071	32,746	28,993	32,500
TRANS IN	125,000	100,000	136,000	111,000	128,000
Total Police Pension Fund Revenue	385,203	377,289	409,808	386,573	420,054
<u>Expenditures</u>					
PERSONAL SERVICES	373,184	363,472	430,988	364,785	430,985
OTHER	5,503	5,582	5,163	5,600	5,600
Total Police Pension Fund Expenditures	378,687	369,054	436,151	370,385	436,585
REVENUE VS EXPENDITURE	6,516	8,235	(26,343)	16,188	(16,531)
BEGINNING CASH BALANCE	13,048	19,564	27,799	1,456	17,644
ENDING CASH BALANCE	19,564	27,799	1,456	17,644	1,113
ESTIMATED ENCUMBRANCES	-	-	-	-	-
<b>ENDING UNENCUM CASH BALANCE</b>	<b>19,564</b>	<b>27,799</b>	<b>1,456</b>	<b>17,644</b>	<b>1,113</b>
<b>Police Levy Fund</b>					
<u>Revenue</u>					
PROPERTY TAX & OTHER TAXES	466,269	486,608	481,688	461,811	484,723
INTERGOVERNMENTAL	30,166	26,507	26,041	22,361	25,000
TRANS IN	-	-	146,000	80,000	104,314
Total Police Levy Fund Revenue	496,435	513,115	653,729	564,172	614,037

City of Ashtabula 2021 Tax Budget - Schedule of Levy Funds

	Actual 2017	Actual 2018	Actual 2019	Projected Final 2020	Projected 2021
<b>POLICE LEVY FUND cont...</b>					
<u>Expenditures</u>					
PERSONAL SERVICES	557,376	560,270	486,770	505,829	466,412
OTHER	10,265	10,531	9,747	10,500	10,000
TRANS OUT	-	-	101,600	113,056	153,116
Total Police Levy Fund Expenditures	567,641	570,801	598,117	629,385	629,528
REVENUE VS EXPENDITURE	(71,206)	(57,686)	55,612	(65,213)	(15,491)
BEGINNING CASH BALANCE	154,481	83,276	25,590	81,202	15,989
ENDING CASH BALANCE	83,276	25,590	81,202	15,989	498
ESTIMATED ENCUMBRANCES	-	-	-	-	-
<b>ENDING UNENCUM CASH BALANCE</b>	<b>83,276</b>	<b>25,590</b>	<b>81,202</b>	<b>15,989</b>	<b>498</b>
<b>PAVING LEVY</b>					
<u>Revenue</u>					
PROPERTY TAX & OTHER TAXES	-	-	-	760,450	798,628
INTERGOVERNMENTAL	-	-	-	82,887	82,887
TRANS IN	-	-	-	-	-
Total Paving Levy Fund Revenue	-	-	-	843,337	881,515
<u>Expenditures</u>					
OTHER	-	-	-	15,427	15,500
IMPROVEMENTS	-	-	-	410,000	872,887
Total Paving Levy Fund Expenditures	-	-	-	425,427	888,387
REVENUE VS EXPENDITURE	-	-	-	417,910	(6,872)
BEGINNING CASH BALANCE	-	-	-	-	417,910
ENDING CASH BALANCE	-	-	-	417,910	411,038
ESTIMATED ENCUMBRANCES	-	-	-	-	-
<b>ENDING UNENCUM CASH BALANCE</b>	<b>83,276</b>	<b>-</b>	<b>-</b>	<b>417,910</b>	<b>411,038</b>
<b>Park &amp; Recreation/ Levy Fund</b>					
<u>Revenue</u>					
PROPERTY TAX & OTHER TAXES	262,320	291,965	289,013	277,087	290,834
INTERGOVERNMENTAL	37,049	15,904	15,625	13,417	15,000
OTHER	8,000	7,850	6,364	2,500	-
Total Park Levy Fund Revenue	307,369	315,719	311,002	293,004	305,834
<u>Expenditures</u>					
PERSONAL SERVICES	167,354	114,439	82,723	102,275	102,275
OTHER	94,122	76,598	63,061	63,970	68,550
IMPROVEMENTS	-	-	92,908	100,000	244,167
TRANS OUT	-	-	38,100	-	-
Total Park Levy Fund Expenditures	261,476	191,037	276,792	266,245	414,992

City of Ashtabula 2021 Tax Budget - Schedule of Levy Funds

	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Projected Final 2020</b>	<b>Projected 2021</b>
REVENUE VS EXPENDITURE	45,893	124,682	34,210	26,759	(109,158)
BEGINNING CASH BALANCE	12,624	58,517	183,199	217,409	244,168
ENDING CASH BALANCE	58,517	183,199	217,409	244,168	135,010
ESTIMATED ENCUMBRANCES	4,300	912	24,750	20,000	20,000
<b>ENDING UNENCUM CASH BALANCE</b>	<b>54,217</b>	<b>182,287</b>	<b>192,659</b>	<b>224,168</b>	<b>115,010</b>

City of Ashtabula 2021 Tax Budget - Schedule of Other Funds

<u>FUND TYPE</u>	ESTIMATED UNENCUMBERED FUND BALANCE JANUARY 1, 2021	BUDGET YEAR OTHER SOURCES REVENUE	TOTAL AVAIL FOR EXPENSE	<u>BUDGET YEAR EXPENDITURE &amp; ENCUMBERANCE</u>				ESTIMATED UNENCUMBER BAL 12-31-2021
				PERSONAL SERVICES	OTHER	DEBT	TOTAL	
<u>SPECIAL REVENUE</u>								
TRAILER PARKS	-	-	-	-	-	-	-	-
TRAILER CAMPS	-	-	-	-	-	-	-	-
PARKING DECK	-	2,500	2,500	-	2,500	-	2,500	-
STREET LIGHT ASSESSEMENTS	23,498	425,000	448,498	-	436,500	-	436,500	11,998
FOOD SERVICE	6,299	74,414	80,713	52,690	26,205	-	78,895	1,818
STREET CONSTRUCTION- PW	140,452	802,125	942,577	740,545	156,025	-	896,570	46,007
STATE HIGHWAY	76,764	63,300	140,064	-	50,000	-	50,000	90,064
PUBLIC NURSING	6,564	-	6,564	-	-	-	-	6,564
AUTO LICENSE	165,677	150,100	315,777	-	140,000	-	140,000	175,777
INDIGENT ALCOHOL TREAT	89,181	12,500	101,681	-	10,000	-	10,000	91,681
MUN PROBATION	-	85,049	85,049	79,649	5,400	-	85,049	-
AMC COMPUTER	31,385	30,000	61,385	-	41,500	-	41,500	19,885
AMC SECURITY	3,618	28,000	31,618	27,328	3,500	-	30,828	790
IDIAM	24,466	6,500	30,966	-	2,500	-	2,500	28,466
LAW ENFORCEMENT TRUST	15,707	25,000	40,707	-	25,000	-	25,000	15,707
MOTOR VEHICLE LICENSE	74,194	35,000	109,194	-	32,000	-	32,000	77,194
MARINA	6,430	12,675	19,105	-	12,675	-	12,675	6,430
RECYCLING GRANT	60,935	-	60,935	-	-	-	-	60,935
POLICE GRANTS	80,467	42,250	122,717	-	78,500	-	78,500	44,217
FIRE GRANTS	1,516	3,000	4,516	-	-	-	-	4,516
MISC GRANTS	-	-	-	-	-	-	-	-
HOUSING DEPT-CDBG	173,735	120,500	294,235	-	176,100	-	176,100	118,135
CODE ENFORCE	79,494	265,000	344,494	305,173	38,000	-	343,173	1,321
<b>TOTAL SPECIAL REVENUE</b>	<b>1,060,382</b>	<b>2,182,913</b>	<b>3,243,295</b>	<b>1,205,385</b>	<b>1,236,405</b>	<b>-</b>	<b>2,441,790</b>	<b>801,505</b>
<u>DEBT SERVICE FUNDS</u>								
VOTED BOND DEBT	60,906	-	60,906	-	-	-	-	60,906
NON VOTED DEBT	-	-	-	-	-	-	-	-
ERIP	-	-	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>60,906</b>	<b>-</b>	<b>60,906</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>60,906</b>

City of Ashtabula 2021 Tax Budget - Schedule of Other Funds

<u>FUND TYPE</u>	ESTIMATED UNENCUMBERED FUND BALANCE JANUARY 1, 2021	BUDGET YEAR OTHER SOURCES REVENUE	TOTAL AVAIL FOR EXPENSE	<u>BUDGET YEAR EXPENDITURE &amp; ENCUMBERANCE</u>				ESTIMATED UNENCUMBER BAL 12-31-2021
				PERSONAL SERVICES	OTHER	DEBT	TOTAL	
<b><u>CAPITAL PROJECT</u></b>								
COURT SPECIAL PROJECTS	98,236	105,000	203,236	66,026	20,200	-	86,226	117,010
TOTAL CAPITAL PROJECT	98,236	105,000	203,236	66,026	20,200	0.00	86,226.00	117,010
<b><u>ENTERPRISE FUND</u></b>								
SANITATION	446,295	1,962,730	2,409,025	1,068,807	750,550	-	1,819,357	589,668
WASTEWATER	663,198	3,060,000	3,723,198	1,817,885	1,790,650	-	3,608,535	114,663
WPC CAPITAL	1,217,819	1,837,000	3,054,819	-	1,615,000	525,591	2,140,591	914,228
TOTAL ENTERPRISE	2,327,312	6,859,730	9,187,042	2,886,692	4,156,200	525,591	7,568,483	1,618,559
<b><u>INTERNAL SERVICE FUND</u></b>								
SELF INSURANCE	112,896	2,930,811	3,043,707	2,820,811	-	-	2,820,811	222,896
WORKERS COMP	553,364	186,687	740,051	161,687	6,000	-	167,687	572,364
TOTAL INTERNAL SERVICE	666,260	3,117,498	3,783,758	2,982,498	6,000	-	2,988,498	795,260
<b><u>TRUST &amp; AGENCY FUND</u></b>								
JEDD 1	82,655	50,000	132,655	-	50,000	-	50,000	82,655
JEDD 2	49,327	32,000	81,327	-	35,000	-	35,000	46,327
FIRE ESCROW	99,566	18,000	117,566	-	10,000	-	10,000	107,566
UNCLAIMED MONIES	32,298	3,000	35,298	-	2,000	-	2,000	33,298
LAW LIBRARY	-	30,000	30,000	-	30,000	-	30,000	-
STREET DEPOSITS	-	-	-	-	-	-	-	-
TOTAL TRUST	263,846	133,000	396,846	-	127,000	-	127,000	269,846

	<b><u>ESTIMATED COST OF IMPROVEMENT</u></b>	<b><u>AMOUNT BUDGETED IN 2021</u></b>
GENERAL FEES /REIMBURSMENTS	<u>20,000</u>	<u>20,000</u>
LANDS AND BUILDINGS	<u>100,000</u>	<u>100,000</u>
SIDEWALK PROGRAM	<u>20,000</u>	<u>20,000</u>
STORM BASINS	<u>80,000</u>	<u>80,000</u>
IT EQUIPMENT & SOFTWARE	<u>-</u>	<u>-</u>
COURT EQUIPMENT	<u>20,000</u>	<u>20,000</u>
MISC/OTHER	<u>100,000</u>	<u>100,000</u>
STREET IMPROVEMENTS	<u>100,000</u>	<u>100,000</u>
SANITATION EQUIPMENT	<u>-</u>	<u>-</u>
PW EQUIPMENT	<u>50,000</u>	<u>50,000</u>
FIRE DEPT EQUIPMENT	<u>37,500</u>	<u>37,500</u>
POLICE DEPT EQUIPMENT	<u>37,500</u>	<u>37,500</u>
DEBT SERVICE	<u>665,716</u>	<u>665,716</u>
<b>TOTAL PERMANENT IMPROVEMENT FUNDS</b>	<b><u>1,230,716</u></b>	<b><u>1,230,716</u></b>

City of Ashtabula 2021 Tax Budget - Debt Schedule

DEBT	Authority Outside 10 Mill Limit	Date of Issue	Maturity Date	Ordinance Number	Interest Rate	Principle Balance 1/1/2021	P	I	Principle & Interest Due 2021	Principle Balance 12/31/2021
ADDITIONAL BOND PROCEEDS										
NONE						0			0	-
FINANCING OF DEBT THROUGH STATE										
NONE										
FINANCING OF DEBT THROUGH FEDERAL										
NONE										
ADDITIONAL OTHER SOURCES										
						<u>0</u>			<u>0</u>	<u>0</u>
<b>BONDS, LOANS &amp; NOTES</b>										
EQ BASIN - MI AVE - OPWC	N/A	2008	2028	#2006-108	0.00%	200,000	25,000		25,000	175,000
MORTON DR SIPHON - OPWC	N/A	2008	2030	#2006-108	0.00%	101,013	9,183		9,183	91,830
WWTP CHEMICAL FEED BLD	N/A	2012	2032	#2011-124	0.00%	26,851	2,148		2,148	24,703
WEST HARBOR SEWER PHASE I	N/A	2014	2036	#2013-116	0.00%	81,000	5,586		5,586	75,414
WEST HARBOR SEWER PHASE II	N/A	2016	2036	#2013-147	0.00%	40,673	2,542		2,542	38,131
W AVE BRIDGE	N/A	2017	2037	#2012-125	0.00%	80,778	4,751		4,751	76,027
SANITARY SEWER OVERFLOW (1) - OPWC	N/A	2018	2038	#2015-118	0.00%	38,432	2,196		2,196	36,236
SANITARY SEWER OVERFLOW (2) - OPWC	N/A	2018	2038	#2017-96	0.00%	49,108	2,728		2,728	46,379
SANITARY SEWER OVERFLOW (3) - OPWC	N/A	2018	2040	#2017-130	0.00%	79,950	4,100		4,100	75,850
STATE INFRASTRUCTURE BANK #OHSTIB14-4	N/A	2015	2030	#2014-103	2.97%	2,965,000	270,000	95,746	365,746	2,695,000
STATE INFRASTRUCTURE BANK #140021	N/A	2014	2029	#2014-104	3.00%	724,123	66,942	23,346	90,288	657,181
STATE INFRASTRUCTURE BANK #160008	N/A	2015	2025	#2015-144	3.00%	181,930	30,902	5,228	36,130	151,028
OWDA #6869-Final Tanks 1	N/A	2015	2045	#2014-177	3.18%	832,772	22,232	26,307	48,539	810,540
WPCLF #7056 (1) - UV & Electrical	N/A	2015	2037	#2015-12	1.50%	2,393,378	128,864	35,419	164,283	2,264,514
WPCLF #7056 (2) - UV & Electrical	N/A	2016	2037	#2016-121	1.04%	376,445	21,027	3,860	24,887	355,418
WPCLF #7056 (3) - UV & Electrical	N/A	2017	2037	#2017-69	1.76%	297,553	18,316	6,034	24,350	279,237
WPCLF # 7275 - Primary Settling Tanks	N/A	2017	2037	#2015-12	0.69%	2,104,355	120,842	14,312	135,154	1,983,513
WPCLF # 8049 - Digester & Final Settling Tanks Upgrade	N/A	2018	2039	#2018-11	2.14%	1,032,369	47,059	23,082	70,141	985,310
CAD, RMS, & JMS SYSTEMS	N/A	2018	2022	#2018-08	0.00%	59,416	29,708	-	29,708	29,708
<b>CAPITAL LEASES</b>										
VEHICLES/EQUIP 2	N/A	2018	2024	#2019-52	3.13%	243,640	58,124	7,626	65,750	185,516
FIRE TRUCK	N/A	2019	2025	#2017-152	3.34%	363,827	68,064	12,152	80,216	295,763
ADDITIONAL OTHER SOURCES						<u>12,272,612</u>	940,314	253,112	<u>1,193,426</u>	<u>11,332,297</u>
								1,193,426		