

**CITY OF ASHTABULA, OHIO**

**TAX BUDGET**

**YEAR 2025**

CITY OF ASHTABULA  
ASHTABULA COUNTY, OHIO

July 19, 2024

The following budget year beginning January 1, 2025 has been reviewed by Council and is herewith submitted for consideration of the County Budget Commission.

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**Marie Yvrose Augustin, Finance Director**

<u>FUNDS</u>	<b>BUDGET YEAR AMOUNT REQUESTED OF INSIDE/OUTSIDE</b>	<b>OUTSIDE 10 MILL <u>LIMIT</u></b>
<b><u>GOVERNMENTAL</u></b>		
GENERAL	1,139,589	1,069,818
PI FUND	516,820	516,820
<b><u>SPECIAL REVENUE</u></b>		
FIRE PENSION	335,933	
POLICE PENSION	335,933	
<b><u>OUTSIDE MILLAGE</u></b>		
SENIOR LEVY	59,643	59,643
POLICE LEVY	506,367	506,367
PARK LEVY	303,484	303,484
ROADS & BRIDGES LEVY	833,484	833,484
<b>TOTAL ALL FUNDS</b>	<b><u>4,031,253</u></b>	<b><u>3,289,616</u></b>

	Actual 2022	Actual 2023	Projected Final 2024	Projected 2025
<b>Revenue</b>				
PROPERTY & OTHER TAXES	951,108.88	1,012,088.00	1,146,920.17	1,077,142.52
MUNICIPAL INCOME TAXES	7,979,939.09	8,505,353.43	8,212,539.29	8,150,000.00
CHARGE FOR SERVICES	322,047.92	139,894.80	150,000.00	150,000.00
LICENSES & PERMITS	48,491.00	60,054.00	67,800.00	75,000.00
FINES & FORFEITURES	405,375.29	412,535.70	388,711.50	396,444.28
INTERGOVERNMENTAL	1,101,424.06	1,192,403.56	1,130,720.66	1,094,227.38
INTEREST EARNED	64,889.97	505,415.54	535,421.59	450,000.00
OTHER INCOME	609,727.81	729,147.64	656,365.07	594,924.41
TRANSFERS IN	31,446.33	-	25,355.17	855.00
ADVANCES IN	-	-	-	-
<b>Total</b>	<b>11,514,450.35</b>	<b>12,556,892.67</b>	<b>12,313,833.44</b>	<b>11,988,593.58</b>
<b>Expenditures</b>				
<b>Police</b>				
PERSONAL SERVICES	3,391,344.06	3,461,188.00	3,173,948.70	3,357,567.44
OTHER	234,573.04	417,942.18	464,107.24	524,173.04
<b>Fire</b>				
PERSONAL SERVICES	2,487,510.19	2,584,872.01	2,699,203.01	2,734,032.56
OTHER	156,612.87	157,904.11	150,545.14	153,000.00
<b>Total Security of P &amp; P</b>	<b>6,270,040.16</b>	<b>6,621,906.30</b>	<b>6,487,804.09</b>	<b>6,768,773.04</b>
<b>Legislative</b>				
PERSONAL SERVICES	154,150.64	155,354.59	173,264.40	176,687.99
OTHER	16,020.82	14,626.95	17,340.91	17,700.00
<b>Administration</b>				
PERSONAL SERVICES	111,305.79	112,897.90	130,838.58	174,305.52
OTHER	412.69	415.45	1,000.00	3,000.00
<b>Finance</b>				
PERSONAL SERVICES	288,981.62	299,751.81	322,034.34	342,841.89
OTHER	27,740.22	40,310.54	52,122.46	80,200.00
<b>Solicitor</b>				
PERSONAL SERVICES	348,031.69	325,915.60	340,995.87	349,573.86
OTHER	11,072.29	8,847.03	25,375.08	25,375.08
<b>Motor Maintenance</b>				
PERSONAL SERVICES	126,999.20	154,847.81	166,435.00	172,809.21
OTHER	4,144.77	5,308.55	5,000.00	5,000.00
<b>Planning &amp; Community Development</b>				
PERSONAL SERVICES	92,569.47	83,440.45	88,253.56	91,992.05
OTHER	3,954.88	6,125.97	4,800.00	17,000.00
<b>General Government Services</b>				
PERSONAL SERVICES	21,128.54	21,953.48	23,530.00	24,184.74
OTHER	634,001.34	645,844.86	769,101.86	795,267.00
<b>Lands &amp; Buildings</b>				
PERSONAL SERVICES	152,194.53	144,028.44	215,375.00	225,618.46
OTHER	267,441.45	285,026.37	269,844.00	279,899.00
<b>Municipal Court &amp; Probation</b>				
PERSONAL SERVICES	1,000,975.28	1,009,158.59	1,050,754.12	1,076,260.02
OTHER	74,634.03	85,523.16	108,800.00	108,800.00

	Actual 2022	Actual 2023	Projected Final 2024	Projected 2025
<b>TOTAL GENERAL GOV.</b>	<u>3,335,759.25</u>	<u>3,399,377.55</u>	<u>3,764,865.17</u>	<u>3,966,514.82</u>
TRANSFER OUT - SPEC REVENUE	947,700.00	963,500.00	1,259,000.00	1,272,000.00
TRANSFER OUT - INT SVC (Self Ins)	<b>Allocated to Depts Personal Services</b>			
TRANSFER OUT - INT SVC (Workers' Comp)	55,126.00	60,857.69	71,500.00	71,500.00
TRANSFER OUT - DEBT SERVICE	-	-	-	-
TRANSFER OUT - CAPITAL PROJ	-	-	-	-
ADVANCE OUT - INT SVC	25,000.00	-	-	-
ADVANCE OUT - CAPITAL PROJ	-	-	-	-
<b>Total Transfer &amp; Advance Out</b>	<u>1,027,826.00</u>	<u>1,024,357.69</u>	<u>1,330,500.00</u>	<u>1,343,500.00</u>
<b>Total General Fund Expenditures</b>	<u>10,633,625.41</u>	<u>11,045,641.54</u>	<u>11,583,169.26</u>	<u>12,078,787.87</u>
REVENUE VS EXPENDITURE	880,824.94	1,511,251.13	730,664.18	(90,194.29)
BEGINNING CASH BALANCE	2,628,254.32	3,509,079.26	5,020,330.39	5,750,994.57
ENDING CASH BALANCE	3,509,079.26	5,020,330.39	5,750,994.57	5,660,800.28
ESTIMATED ENCUMBRANCES	-	53,000.00	60,000.00	60,000.00
<b>GENERAL FUND ENDING UNENCUMBERED CASH BALANCE</b>	<u>3,509,079.26</u>	<u>4,967,330.39</u>	<u>5,690,994.57</u>	<u>5,600,800.28</u>
<b>PUBLIC HEALTH Fund</b>				
<b>Revenue</b>				
CHARGES FOR SERVICES	87,019.40	81,752.41	72,121.36	76,934.39
FEES, LICENSES & PERMITS	54,329.56	56,762.22	69,625.56	67,875.71
INTERGOVERNMENTAL	392,442.10	73,159.87	80,339.47	82,352.08
OTHER REVENUE	250.00	503.58	600.00	600.00
TRANSFER IN - GENERAL	105,200.00	145,000.00	225,500.00	290,500.00
ADVANCES IN				
<b>Total Public Health Revenue</b>	<u>639,241.06</u>	<u>357,178.08</u>	<u>448,186.39</u>	<u>518,262.18</u>
<b>Expenditures</b>				
PERSONAL SERVICES	505,635.84	385,000.92	382,182.73	391,516.28
OTHER	165,190.74	114,360.99	116,229.61	116,964.65
TRANS OUT	4,821.00	3,035.24	3,600.00	3,800.00
<b>Total Public Health</b>	<u>670,826.58</u>	<u>499,361.91</u>	<u>498,412.34</u>	<u>508,480.93</u>
REVENUE VS EXPENDITURE	(31,585.52)	(142,183.83)	(50,225.95)	9,781.25
BEGINNING CASH BALANCE	227,094.46	195,508.94	53,325.11	3,099.16
ENDING CASH BALANCE	195,508.94	53,325.11	3,099.16	12,880.42
ESTIMATED ENCUMBRANCES	20,000.00	15,000.00		
<b>GENERAL FUND ENDING UNENCUMBERED CASH BALANCE</b>	<u>175,508.94</u>	<u>38,325.11</u>	<u>3,099.16</u>	<u>12,880.42</u>
<b>CAPITAL PROJECTS PERMANENT IMPROV Fund</b>				
<b>Revenue</b>				
PROPERTY TAX	398,149.70	423,084.45	468,500.00	471,000.00
INTERGOVERNMENTAL	129,531.61	219,708.53	184,281.51	100,812.00
INCOME TAX	874,167.15	921,556.85	875,488.18	880,000.00
MISC	622,312.89	1,690,726.04	464,073.00	55,000.00
TRANS IN	-	-	-	-
ADVANCES IN	-	-	-	-
<b>Total PI Fund Revenue</b>	<u>2,024,161.35</u>	<u>3,255,075.87</u>	<u>1,992,342.69</u>	<u>1,506,812.00</u>

	Actual 2022	Actual 2023	Projected Final 2024	Projected 2025
<b>Expenditures</b>				
EQUIPMENT/IMPROVEMENTS	1,339,767.32	2,505,998.95	1,989,971.46	950,000.00
OTHER	20,278.06	37,294.78	31,043.29	32,779.00
DEBT	571,365.39	652,174.08	712,878.32	702,477.83
DEBT_INTEREST	125,606.72	125,659.37	144,580.64	125,773.99
TRANS OUT	-	-	-	-
ADVANCES OUT	-	-	-	-
<b>Total PI Fund Expenditures</b>	<b>2,057,017.49</b>	<b>3,321,127.18</b>	<b>2,878,473.71</b>	<b>1,811,030.82</b>
REVENUE VS EXPENDITURE	(32,856.14)	(66,051.31)	(886,131.02)	(304,218.82)
BEGINNING CASH BALANCE	1,429,521.70	1,396,665.56	1,330,614.25	444,483.23
ENDING CASH BALANCE	1,396,665.56	1,330,614.25	444,483.23	140,264.41
ESTIMATED ENCUMBRANCES	-	250,000.00	100,000.00	100,000.00
<b>ENDING UNENCUMBERED CASH BALANCE</b>	<b>1,396,665.56</b>	<b>1,080,614.25</b>	<b>344,483.23</b>	<b>40,264.41</b>
<b>SPECIAL REVENUE FIRE PENSION Fund</b>				
<b>Revenue</b>				
PROPERTY TAX & OTHER TAXES	258,797.27	275,004.95	285,093.00	294,700.00
INTERGOVERNMENTAL	30,524.42	32,414.66	35,000.00	35,000.00
TRANS IN GENERAL FUND	150,000.00	121,632.18	150,000.00	150,000.00
<b>Total Fire Pension Fund Revenue</b>	<b>439,321.69</b>	<b>429,051.79</b>	<b>470,093.00</b>	<b>479,700.00</b>
<b>Expenditures</b>				
PERSONAL SERVICES	436,556.48	450,296.23	461,902.00	472,099.12
OTHER	5,308.33	6,203.12	7,526.00	8,000.00
<b>Total Fire Pension Fund Expenditures</b>	<b>441,864.81</b>	<b>456,499.35</b>	<b>469,428.00</b>	<b>480,099.12</b>
REVENUE VS EXPENDITURE	(2,543.12)	(27,447.56)	665.00	(399.11)
BEGINNING CASH BALANCE	32,015.00	29,471.88	2,024.32	2,689.32
ENDING CASH BALANCE	29,471.88	2,024.32	2,689.32	2,290.20
ESTIMATED ENCUMBRANCES	-	-	-	-
<b>ENDING UNENCUMBERED CASH BALANCE</b>	<b>29,471.88</b>	<b>2,024.32</b>	<b>2,689.32</b>	<b>2,290.20</b>
<b>POLICE PENSION FUND</b>				
<b>Revenue</b>				
PROPERTY TAX & OTHER TAXES	258,797.27	275,004.95	285,093.00	294,700.00
INTERGOVERNMENTAL	30,524.42	32,414.66	35,000.00	35,000.00
TRANS IN	210,000.00	219,367.82	150,000.00	150,000.00
<b>Total Police Pension Fund Revenue</b>	<b>499,321.69</b>	<b>526,787.43</b>	<b>470,093.00</b>	<b>479,700.00</b>
<b>Expenditures</b>				
PERSONAL SERVICES	502,682.12	516,383.69	504,429.00	510,000.00
OTHER	5,308.33	6,203.12	10,000.00	10,000.00
<b>Total Police Pension Fund Expenditures</b>	<b>507,990.45</b>	<b>522,586.81</b>	<b>514,429.00</b>	<b>520,000.00</b>
REVENUE VS EXPENDITURE	(8,668.76)	4,200.62	(44,336.00)	(40,300.00)
BEGINNING CASH BALANCE	27,591.80	18,923.04	23,310.74	26,874.84
ENDING CASH BALANCE	18,923.04	23,123.66	(21,025.26)	(13,425.16)
ESTIMATED ENCUMBRANCES	-	-	-	-

	Actual 2022	Actual 2023	Projected Final 2024	Projected 2025
<b>ENDING UNENCUMBERED CASH BALANCE</b>	<b>18,923.04</b>	<b>23,123.66</b>	<b>(21,025.26)</b>	<b>(13,425.16)</b>
<b>POLICE LEVY Fund</b>				
<b>Revenue</b>				
PROPERTY TAX & OTHER TAXES	488,928.02	521,062.99	506,366.99	506,366.99
INTERGOVERNMENTAL	20,598.07	24,011.64	27,000.00	28,013.87
TRANS IN	165,000.00	100,000.00	185,000.00	200,000.00
<b>Total Police Levy Fund Revenue</b>	<b>674,526.09</b>	<b>645,074.63</b>	<b>718,366.99</b>	<b>734,380.86</b>
<b>Expenditures</b>				
PERSONAL SERVICES	645,054.20	679,023.00	713,743.18	736,281.89
OTHER	9,414.47	17,080.36	15,343.12	15,650.00
TRANS OUT	4,520.00	4,951.08	5,500.00	5,000.00
<b>Total Police Levy Fund Expenditures</b>	<b>658,988.67</b>	<b>701,054.44</b>	<b>734,586.30</b>	<b>756,931.89</b>
REVENUE VS EXPENDITURE	15,537.42	(55,979.81)	(16,219.31)	(22,551.03)
BEGINNING CASH BALANCE	82,444.29	97,981.71	42,001.90	25,782.59
ENDING CASH BALANCE	97,981.71	42,001.90	25,782.59	3,231.56
ESTIMATED ENCUMBRANCES	-	-	-	-
<b>ENDING UNENCUMBERED CASH BALANCE</b>	<b>97,981.71</b>	<b>42,001.90</b>	<b>25,782.59</b>	<b>3,231.56</b>
<b>PAVING LEVY Fund</b>				
<b>Revenue</b>				
PROPERTY TAX & OTHER TAXES	756,301.87	806,246.30	833,483.55	813,483.55
INTERGOVERNMENTAL	87,386.45	93,128.87	89,565.00	90,000.00
TRANS IN	-	-	-	-
<b>Total Paving Levy Fund Revenue</b>	<b>843,688.32</b>	<b>899,375.17</b>	<b>923,048.55</b>	<b>903,483.55</b>
<b>Expenditures</b>				
OTHER	15,437.12	18,087.24	20,000.00	25,000.00
IMPROVEMENTS	827,503.75	817,259.62	1,110,570.13	900,000.00
<b>Total Paving Levy Fund Expenditures</b>	<b>842,940.87</b>	<b>835,346.86</b>	<b>1,130,570.13</b>	<b>925,000.00</b>
REVENUE VS EXPENDITURE	747.45	64,028.31	(207,521.58)	(21,516.45)
BEGINNING CASH BALANCE	540,474.41	541,221.86	605,250.17	397,728.59
ENDING CASH BALANCE	541,221.86	605,250.17	397,728.59	376,212.14
ESTIMATED ENCUMBRANCES	-	-	-	-
<b>ENDING UNENCUMBERED CASH BALANCE</b>	<b>541,221.86</b>	<b>605,250.17</b>	<b>397,728.59</b>	<b>376,212.14</b>
<b>PARK &amp; RECREATION LEVY Fund</b>				
<b>Revenue</b>				
PROPERTY TAX & OTHER TAXES	293,356.83	312,637.84	303,820.19	310,000.00
INTERGOVERNMENTAL	12,358.82	14,407.02	13,200.00	13,200.00
OTHER	28,719.65	6,766.26	9,882.00	10,200.00
<b>Total Park Levy Fund Revenue</b>	<b>334,435.30</b>	<b>333,811.12</b>	<b>326,902.19</b>	<b>333,400.00</b>
<b>Expenditures</b>				
PERSONAL SERVICES	109,667.27	83,397.02	103,600.00	106,651.54
OTHER	81,758.75	82,066.67	94,000.69	94,000.69
IMPROVEMENTS	43,719.69	33,210.42	399,152.44	150,000.00
TRANS OUT	953.00	852.09	1,716.38	1,800.00

City of Ashtabula 2025 Tax Budget - Schedule of Other Funds

	Actual 2022	Actual 2023	Projected Final 2024	Projected 2025
<b>Total Park Levy Fund Expenditures</b>	<u>236,098.71</u>	<u>199,526.20</u>	<u>598,469.51</u>	<u>352,452.23</u>
REVENUE VS EXPENDITURE	98,336.59	134,284.92	(271,567.32)	(19,052.23)
BEGINNING CASH BALANCE	292,992.15	391,328.74	525,613.66	254,046.34
ENDING CASH BALANCE	391,328.74	525,613.66	254,046.34	234,994.11
ESTIMATED ENCUMBRANCES	-	-	-	-
<b>ENDING UNENCUMBERED CASH BALANCE</b>	<u>391,328.74</u>	<u>525,613.66</u>	<u>254,046.34</u>	<u>234,994.11</u>

FUND TYPE	ESTIMATED UNENCUMBERED FUND BALANCE JANUARY 1, 2025	BUDGET YEAR OTHER SOURCES REVENUE	TOTAL AVAIL FOR EXPENSE	BUDGET YEAR EXPENDITURE & ENCUMBERANCE				ESTIMATED UNENCUMBER BAL 12-31-2025
				PERSONAL SERVICES	OTHER	DEBT	TOTAL	
<b><u>SPECIAL REVENUE</u></b>								
PARKING DECK	770	1,500	2,270	-	2,000	-	2,000	270
STREET LIGHT ASSESSEMENTS	70,314	427,975	498,288	-	490,000	-	490,000	8,288
FOOD SERVICE	186	93,550	93,736	89,454	-	-	89,454	4,281
STREET CONSTRUCTION- PW	134,935	1,126,600	1,261,535	950,759	287,948	-	1,238,707	22,828
STATE HIGHWAY	205,854	74,891	280,745	-	65,000	-	65,000	215,745
PUBLIC HEALTH/NURSING	2,913	424,712	427,626	312,112	106,915	-	419,027	8,599
AUTO LICENSE	169,777	165,800	335,577	-	145,000	-	145,000	190,577
INDIGENT ALCOHOL TREAT	35,338	9,525	44,863	-	5,000	-	5,000	39,863
MUN PROBATION	31,110	70,000	101,110	50,882	6,800	-	57,682	43,428
AMC COMPUTER	5,817	40,000	45,817	-	45,400	-	45,400	417
AMC SECURITY	24,567	44,000	68,567	38,640	1,200	-	39,840	28,727
LAW ENFORCEMENT TRUST	77,243	40,000	117,243	-	30,000	-	30,000	87,243
IDIAM	15,266	5,000	20,266	-	10,000	-	10,000	10,266
MOTOR VEHICLE LICENSE	82,841	41,000	123,841	-	100,000	-	100,000	23,841
COURT SPECIAL PROJECTS	33,198	110,000	143,198	79,535	63,650	-	143,185	13
LOCAL OPIOD SETTLEMENT	80,237	36,095	116,332	-	-	-	-	116,332
MARINA	6,430	13,650	20,080	-	13,650	-	13,650	6,430
LOCAL CORONAVIRUS RELIEF	-	-	-	-	-	-	-	-
LOCAL FISCAL RECOVERY	-	-	-	-	-	-	-	-
RECYCLING GRANT	60,935	-	60,935	-	-	-	-	60,935
POLICE GRANTS	171,726	66,659	238,386	-	65,000	-	65,000	173,386
FIRE GRANTS	11,606	3,000	14,606	-	2,000	-	2,000	12,606
MISC GRANTS	13	-	13	-	-	-	-	13
CDBG	520,099	156,500	676,599	-	453,291	-	453,291	223,308
CODE ENFORCE	54,843	402,925	457,768	357,256	29,300	-	386,556	71,212
<b>TOTAL SPECIAL REVENUE</b>	<b>1,796,016</b>	<b>3,353,382</b>	<b>5,149,398</b>	<b>1,878,638</b>	<b>1,922,153</b>	<b>-</b>	<b>3,800,791</b>	<b>1,348,606</b>
<b><u>DEBT SERVICE FUNDS</u></b>								
VOTED BOND DEBT	65,104	-	65,104	-	-	-	-	65,104
<b>TOTAL DEBT SERVICE</b>	<b>65,104</b>	<b>-</b>	<b>65,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,104</b>
<b><u>ENTERPRISE FUND</u></b>								
SANITATION	285,199	2,275,314	2,560,514	1,320,149	1,128,109	-	2,448,258	112,255
WASTEWATER	1,395,429	4,009,275	5,404,704	2,047,161	2,505,190	-	4,552,351	852,352
WPC CAPITAL	513,228	1,341,560	1,854,787	-	1,386,154	-	1,386,154	468,633
<b>TOTAL ENTERPRISE</b>	<b>2,193,856</b>	<b>7,626,149</b>	<b>9,820,005</b>	<b>3,367,311</b>	<b>5,019,453</b>	<b>-</b>	<b>8,386,764</b>	<b>1,433,241</b>
<b><u>INTERNAL SERVICE FUND</u></b>								
SELF INSURANCE	1,524,634	3,022,848	4,547,482	-	3,220,000	-	3,220,000	1,327,482
WORKERS COMP	491,965	134,935	626,900	-	200,000	-	200,000	426,900
<b>TOTAL INTERNAL SERVICE</b>	<b>2,016,600</b>	<b>3,157,783</b>	<b>5,174,382</b>	<b>-</b>	<b>3,420,000</b>	<b>-</b>	<b>3,420,000</b>	<b>1,754,382</b>
<b><u>TRUST &amp; CUSTODIAL FUND</u></b>								
JEDD 1 - SAYBROOK DEPOT RD	24,172	25,500	49,672	-	25,000	-	25,000	24,672
JEDD 1 - SAYBROOK RTE 20	33,298	50,566	83,864	-	50,000	-	50,000	33,864
JEDD 2 - ASHTABULA TNSHP	8,561	15,000	23,561	-	17,000	-	17,000	6,561
SPECIAL IMPROVEMENT DISTRICT FUND	-	97,000	97,000	-	97,000	-	97,000	-
FIRE ESCROW	119,061	63,000	182,061	-	60,000	-	60,000	122,061
UNCLAIMED MONIES	14,617	855	15,472	-	-	-	-	15,472
LAW LIBRARY	2,226	25,000	27,226	-	27,000	-	27,000	226
<b>TOTAL TRUST</b>	<b>201,935</b>	<b>276,921</b>	<b>478,857</b>	<b>-</b>	<b>276,000</b>	<b>-</b>	<b>276,000</b>	<b>202,857</b>



	<b><u>ESTIMATED COST OF IMPROVEMENT</u></b>	<b><u>AMOUNT BUDGETED IN 2025</u></b>
GENERAL FEES /REIMBURSMENTS	15,000	15,000
LANDS AND BUILDINGS	41,000	41,000
SIDEWALK PROGRAM	250,000	250,000
STORM BASINS	20,000	20,000
EQUIP/SW/VEH/SVCS	-	-
COURT EQUIPMENT	-	-
MISC/OTHER	-	-
STREET IMPROVEMENTS	1,218,961	1,218,961
SANITATION EQUIPMENT	300,011	300,011
PW EQUIPMENT	45,000	45,000
FIRE DEPT EQUIPMENT	-	-
POLICE DEPT EQUIPMENT	100,000	100,000
DEBT SERVICE	144,581	144,581
<b>TOTAL PERMANENT IMPROVEMENT FUNDS</b>	<b><u>2,134,552</u></b>	<b><u>2,134,552</u></b>

DEBT	Authority Outside 10 Mill Limit	Date of Issue	Ordinance Number	Interest Rate	Principle Balance 1/1/2025	Principle Due 2025	Capitalized Interest 2025	Interest Due 2025	Principle & Interest Due 2025	Principle Balance 12/31/2025
<b>BONDS, LOANS &amp; NOTES</b>										
#1- EQ BASIN - MI AVE - OPWC	N/A	2008	#2006-108	-	100,000.00	25,000.00			25,000.00	75,000.00
#2- MORTON DR SIPHON - OPWC	N/A	2008	#2006-108	-	64,280.96	9,182.98			9,182.98	55,097.98
#3- WWTP CHEMICAL FEED BLD - OPWC	N/A	2012	#2011-124	-	18,258.45	2,148.06			2,148.06	16,110.39
#4- WEST HARBOR SEWER PHASE I - OPWC	N/A	2,014.00	#2013-116	-	58,655.03	5,586.20			5,586.20	53,068.83
#5- WEST HARBOR SEWER PHASE II - OPWC	N/A	2,016.00	#2013-147	-	30,504.87	2,542.08			2,542.08	27,962.79
#6- W AVE BRIDGE - OPWC	N/A	2,017.00	#2012-125	-	61,770.80	4,751.60			4,751.60	57,019.20
#7- SANITARY SEWER OVERFLOW (1) - OPWC	N/A	2,018.00	#2015-118	-	29,647.78	2,196.12			2,196.12	27,451.66
#8- SANITARY SEWER OVERFLOW (2) - OPWC	N/A	2,018.00	#2017-96	-	38,194.73	2,728.20			2,728.20	35,466.53
#9- SANITARY SEWER OVERFLOW (3) - OPWC	N/A	2,018.00	#2017-130	-	71,750.00				-	71,750.00
#10- STATE INFRASTRUCTURE BANK #OHSTIB14-4	N/A	2,015.00	#2014-103	0.03	1,825,000.00	305,000.00		56,817.50	361,817.50	1,520,000.00
#11- STATE INFRASTRUCTURE BANK #140021	N/A	2,014.00	#2014-104	0.03	443,969.86	73,020.37	2,388.84	12,757.72	85,778.09	368,560.65
#12- STATE INFRASTRUCTURE BANK #160008	N/A	2,015.00	#2015-144	0.03	52,607.34	33,982.47		1,319.11	35,301.58	18,624.87
#13- OWDA #6869-Final Tanks 1	N/A	2,015.00	#2014-177	0.03	739,475.31	25,222.55		53,538.92	78,761.47	714,252.76
14- WPCLF #7056 (1) - UV & Eecltrical	N/A	2015, 2016, 2017	#2015-12 #2016-121 2017-69	0.02 0.01 0.02	2,395,458.49	175,921.68		34,569.48	210,491.16	2,219,536.81
#15- WPCLF # 7275 - Primary Settling Tanks	N/A	2,017.00	#2015-12	0.01	1,615,951.66	124,217.89		10,936.15	135,154.04	1,491,733.77
#16- WPCLF # 8049 - Digestor & Final Settling Tanks Upgrade	N/A	2,018.00	#2018-11	0.02	895,904.50	51,241.74		18,899.68	70,141.42	844,662.76
<b>CAPITAL LEASES</b>										
#18- 2018 SUTPHEN PUMPER	N/A	2,017.00	#2017-152	0.03	77,623.39	77,623.39		2,592.62	80,216.01	-
#19- PW PLOW TRUCKS (3)	N/A	2,022.00	#2022-41	0.03	186,300.00	62,100.00		4,750.65	66,850.65	124,200.00
20- PW PLOW TRUCKS (3) UPFIT	N/A	2,022.00	#2022-92	0.04	180,000.00	60,000.00		6,480.00	66,480.00	120,000.00
21- LADDER TRUCK	N/A	2,024.00	#2023-85	0.04	860,000.00	86,000.00		37,839.99	123,839.99	774,000.00
<b>TOTAL FROM OTHER SOURCES</b>					<u>9,745,353.2</u>	<u>1,128,465.3</u>	<u>2,388.8</u>	<u>240,501.8</u>	<u>1,368,967.2</u>	<u>8,614,499.0</u>