City of Ashtabula

Ashtabula City Council Public Hearing
Monday, June 23, 2025 at 6:00 PM
Council Chambers
4230 Lake Avenue, Ashtabula, OH 44004

Agenda

1. **Opening of Public Hearing**
   a. Call to Order
   b. Roll Call
   c. Sunshine Law Certification
2. **Purpose of Public Hearing**
   a. Presentation of the 2026 Tax Budget
3. **Welcome and Acknowledgement of Visitors**
4. **Discussion**
5. **Questions/Comments**
6. **Closing Remarks**
7. **Adjournment**

CITY OF ASHTABULA, OHIO

TAX BUDGET

YEAR 2026

CITY OF ASHTABULA
ASHTABULA COUNTY, OHIO

June 13, 2024

The following budget year beginning January 1, 2026 has been reviewed by Council and is herewith submitted for consideration of the County Budget Commission.

Vladimir Kan, Finance Director

FUNDS	**BUDGET YEAR AMOUNT REQUESTED OF INSIDE/OUTSIDE**	**OUTSIDE 10 MILL LIMIT**
GOVERNMENTAL		
GENERAL	**1,102,485**	**1,034,986**
PI FUND	**499,993**	**499,993**
SPECIAL REVENUE		
FIRE PENSION	**324,996**	
POLICE PENSION	**324,996**	
OUTSIDE MILLAGE		
SENIOR LEVY	**60,885**	**60,885**
POLICE LEVY	**505,754**	**505,754**
PARK LEVY	**305,093**	**305,093**
ROADS & BRIDGES LEVY	**831,932**	**831,932**
TOTAL ALL FUNDS	**3,956,133**	**3,238,642**

	Actual 2024	Projected Final 2025	Projected 2026
Revenue			
PROPERTY & OTHER TAXES	1,149,679.57	1,147,737.10	1,185,299.54
MUNICIPAL INCOME TAXES	9,244,227.29	8,790,000.00	8,846,526.91
CHARGE FOR SERVICES	210,170.20	189,084.04	179,716.35
LICENSES & PERMITS	81,365.50	74,491.67	71,970.39
FINES & FORFEITURES	471,810.52	450,060.79	444,802.34
INTERGOVERNMENTAL	1,121,502.41	1,033,381.95	1,044,720.42
INTEREST EARNED	473,790.40	335,281.44	400,000.00
OTHER INCOME	677,598.64	569,222.35	587,929.54
TRANSFERS IN	20,000.00	34,605.17	-
ADVANCES IN			-
Total	**13,450,144.53**	**12,623,864.51**	**12,760,965.48**
Expenditures			
Police			
PERSONAL SERVICES	3,550,207.19	3,814,791.36	4,443,698.32
OTHER	470,481.59	594,765.09	570,585.15
Fire			
PERSONAL SERVICES	2,739,948.96	2,849,234.43	3,131,724.81
OTHER	201,158.07	188,800.00	184,446.93
Total Security of P & P	**6,961,795.81**	**7,447,590.88**	**8,330,455.21**
Legislative			
PERSONAL SERVICES	203,618.73	207,393.91	203,126.89
OTHER	7,663.97	19,565.00	14,091.49
Administration			
PERSONAL SERVICES	115,303.24	166,008.00	141,354.05
OTHER	101.39	1,500.00	1,311.37
Finance			
PERSONAL SERVICES	298,132.08	314,866.64	370,399.77
OTHER	37,778.45	53,000.00	44,133.29
Solicitor			
PERSONAL SERVICES	322,096.21	360,846.88	350,876.57
OTHER	18,099.89	61,513.20	29,781.57
Motor Maintenance			
PERSONAL SERVICES	162,287.24	185,294.50	188,064.08
OTHER	4,230.16	5,500.00	10,321.89
Planning & Community Development			
PERSONAL SERVICES	62,813.34	100,994.10	102,466.19
OTHER	6,602.30	9,200.00	8,045.85
General Government Services			
PERSONAL SERVICES	20,787.43	26,949.08	26,190.85
OTHER	715,505.31	787,690.18	732,312.41
Lands & Buildings			
PERSONAL SERVICES	133,400.34	153,723.44	159,959.20

	Actual 2024	Projected Final 2025	Projected 2026
OTHER	296,647.27	310,328.00	289,174.57
Municipal Court & Probation			
PERSONAL SERVICES	1,039,744.11	1,129,345.54	1,172,067.58
OTHER	106,581.52	115,980.75	116,200.00
TOTAL GENERAL GOV.	**3,551,392.98**	**4,009,699.22**	**3,959,877.63**
TRANSFER OUT - SPEC REVENUE	1,307,335.20	1,217,500.00	1,707,166.58
TRANSFER OUT - INT SVC (Self Ins)			
TRANSFER OUT - INT SVC (Workers' Comp)	71,500.00	71,500.00	153,956.06
TRANSFER OUT - DEBT SERVICE	-	-	-
TRANSFER OUT - CAPITAL PROJ	-	-	505,000.00
ADVANCE OUT - INT SVC	25,000.00		-
ADVANCE OUT - CAPITAL PROJ	-	-	-
Total Transfer & Advance Out	**1,403,835.20**	**1,289,000.00**	**2,366,122.64**
Total General Fund Expenditures	**11,917,023.99**	**12,746,290.10**	**14,656,455.48**
REVENUE VS EXPENDITURE	1,533,120.54	(122,425.59)	(1,895,490.00)
BEGINNING CASH BALANCE	4,769,947.71	6,328,068.25	6,205,642.66
ENDING CASH BALANCE	6,303,068.25	6,205,642.66	4,310,152.66
ESTIMATED ENCUMBRANCES	53,000.00	60,000.00	60,000.00
GENERAL FUND ENDING UNENCUMBERED CASH BALANCE	**6,250,068.25**	**6,145,642.66**	**4,250,152.66**
PUBLIC HEALTH and FOOD SERVICES Funds			
Revenue			
CHARGES FOR SERVICES	78,538.02	78,209.72	80,691.72
FEES, LICENSES & PERMITS	48,639.46	51,600.00	48,699.42
INTERGOVERNMENTAL	123,613.73	172,500.00	106,424.53
OTHER REVENUE	401.20	650.00	518.26
TRANSFER IN - GENERAL	225,500.00	210,000.00	335,473.87
ADVANCES IN			
Total Public Health Revenue	**476,692.41**	**512,959.72**	**571,807.80**
Expenditures			
PERSONAL SERVICES	348,670.99	392,964.53	414,496.92
OTHER	124,901.48	158,988.29	133,055.89
TRANS OUT	3,600.00	3,840.00	6,217.45
Total Public Health	**473,572.47**	**551,952.82**	**547,552.82**
REVENUE VS EXPENDITURE	3,119.94	(38,993.10)	24,254.98
BEGINNING CASH BALANCE	53,324.73	62,882.38	38,565.28
ENDING CASH BALANCE	56,444.67	23,889.28	62,820.26
ESTIMATED ENCUMBRANCES	15,000.00		

	Actual 2024	Projected Final 2025	Projected 2026
GENERAL FUND ENDING UNENCUMBERED CASH BALANCE	**41,444.67**	**23,889.28**	**62,820.26**
CAPITAL PROJECTS PERMANENT IMPROV Fund			
Revenue			
PROPERTY TAX	482,651.82	491,500.00	501,119.81
INTERGOVERNMENTAL	163,268.10	118,479.40	167,152.01
INCOME TAX	993,101.14	935,000.00	949,886.00
MISC	537,372.66	145,860.00	129,413.57
TRANS IN	-	-	505,000.00
ADVANCES IN	-	-	-
Total PI Fund Revenue	**2,176,393.72**	**1,690,839.40**	**2,252,571.38**
Expenditures			
EQUIPMENT/IMPROVEMENTS	1,517,190.36	1,179,262.43	1,280,305.84
OTHER	27,713.37	31,000.00	32,002.72
DEBT	672,705.97	705,694.23	625,453.50
DEBT_INTEREST	140,650.02	122,557.59	105,324.21
TRANS OUT	-	-	-
ADVANCES OUT	-	-	-
Total PI Fund Expenditures	**2,358,259.72**	**2,038,514.25**	**2,043,086.27**
REVENUE VS EXPENDITURE	(181,866.00)	(347,674.85)	209,485.11
BEGINNING CASH BALANCE	1,330,614.25	1,148,748.25	801,073.40
ENDING CASH BALANCE	1,148,748.25	801,073.40	1,010,558.51
ESTIMATED ENCUMBRANCES	250,000.00	100,000.00	100,000.00
ENDING UNENCUMBERED CASH BALANCE	**898,748.25**	**701,073.40**	**910,558.51**
SPECIAL REVENUE FIRE PENSION Fund			
Revenue			
PROPERTY TAX & OTHER TAXES	313,723.69	336,933.10	325,995.64
INTERGOVERNMENTAL	38,253.77	47,000.00	39,222.81
TRANS IN GENERAL FUND	150,000.00	80,000.00	140,000.00
Total Fire Pension Fund Revenue	**501,977.46**	**463,933.10**	**505,218.45**
Expenditures			
PERSONAL SERVICES	471,618.21	473,000.00	501,380.00
OTHER	6,366.05	10,000.00	7,523.06
Total Fire Pension Fund Expenditures	**477,984.26**	**483,000.00**	**508,903.06**
REVENUE VS EXPENDITURE	23,993.20	(19,066.90)	(3,684.61)
BEGINNING CASH BALANCE	2,024.32	26,017.52	6,950.62
ENDING CASH BALANCE	26,017.52	6,950.62	3,266.01
ESTIMATED ENCUMBRANCES	-	-	-
ENDING UNENCUMBERED CASH BALANCE	**26,017.52**	**6,950.62**	**3,266.01**

	Actual 2024	Projected Final 2025	Projected 2026
POLICE PENSION FUND			
Revenue			
PROPERTY TAX & OTHER TAXES	313,723.69	336,993.10	325,736.22
INTERGOVERNMENTAL	38,217.89	47,000.00	39,210.85
TRANS IN	200,000.00	150,000.00	195,774.56
Total Police Pension Fund Revenue	**551,941.58**	**533,993.10**	**560,721.63**
Expenditures			
PERSONAL SERVICES	519,050.87	520,000.00	606,840.00
OTHER	6,366.05	10,000.00	7,523.06
Total Police Pension Fund Expenditures	**525,416.92**	**530,000.00**	**614,363.06**
REVENUE VS EXPENDITURE	26,524.66	3,993.10	(53,641.42)
BEGINNING CASH BALANCE	23,123.66	49,648.32	53,641.42
ENDING CASH BALANCE	49,648.32	53,641.42	(0.00)
ESTIMATED ENCUMBRANCES	-	-	-
ENDING UNENCUMBERED CASH BALANCE	**49,648.32**	**53,641.42**	**(0.00)**
POLICE LEVY Fund			
Revenue			
PROPERTY TAX & OTHER TAXES	509,778.48	506,366.99	505,753.76
INTERGOVERNMENTAL	17,889.24	22,000.00	21,300.29
TRANS IN	185,000.00	230,000.00	132,918.15
Total Police Levy Fund Revenue	**712,667.72**	**758,366.99**	**659,972.20**
Expenditures			
PERSONAL SERVICES	714,369.26	751,548.41	656,211.68
OTHER	9,449.43	11,500.00	14,676.60
TRANS OUT	5,500.00	6,500.00	9,843.18
Total Police Levy Fund Expenditures	**729,318.69**	**769,548.41**	**680,731.45**
REVENUE VS EXPENDITURE	(16,650.97)	(11,181.42)	(20,759.25)
BEGINNING CASH BALANCE	48,591.64	31,940.67	20,759.25
ENDING CASH BALANCE	31,940.67	20,759.25	0.00
ESTIMATED ENCUMBRANCES	-	-	-
ENDING UNENCUMBERED CASH BALANCE	**31,940.67**	**20,759.25**	**0.00**
PAVING LEVY Fund			
Revenue			
PROPERTY TAX & OTHER TAXES	788,781.44	810,000.00	831,931.77
INTERGOVERNMENTAL	83,584.08	225,947.63	86,770.98
TRANS IN	-	-	-
Total Paving Levy Fund Revenue	**872,365.52**	**1,035,947.63**	**918,702.76**

	Actual 2024	Projected Final 2025	Projected 2026
Expenditures			
OTHER	15,575.69	20,000.00	17,887.64
IMPROVEMENTS	919,200.09	900,000.00	878,819.90
Total Paving Levy Fund Expenditures	**934,775.78**	**920,000.00**	**896,707.55**
REVENUE VS EXPENDITURE	(62,410.26)	115,947.63	21,995.21
BEGINNING CASH BALANCE	605,250.17	542,839.91	658,787.54
ENDING CASH BALANCE	542,839.91	658,787.54	680,782.75
ESTIMATED ENCUMBRANCES	-	-	-
ENDING UNENCUMBERED CASH BALANCE	**542,839.91**	**658,787.54**	**680,782.75**
PARK & RECREATION LEVY Fund			
Revenue			
PROPERTY TAX & OTHER TAXES	305,867.12	305,867.12	305,092.54
INTERGOVERNMENTAL	10,733.54	12,300.00	12,480.19
OTHER	11,381.74	4,159.32	7,435.77
TRANS IN	-	-	136,000.00
Total Park Levy Fund Revenue	**327,982.40**	**322,326.44**	**461,008.50**
Expenditures			
PERSONAL SERVICES	176,647.54	175,050.92	181,035.06
OTHER	87,800.78	87,000.00	86,478.71
IMPROVEMENTS	243,536.33	150,000.00	143,671.41
TRANS OUT	1,716.38	2,500.00	2,715.53
Total Park Levy Fund Expenditures	**509,701.03**	**414,550.92**	**413,900.70**
REVENUE VS EXPENDITURE	(181,718.63)	(92,224.48)	47,107.79
BEGINNING CASH BALANCE	525,613.66	343,895.03	251,670.55
ENDING CASH BALANCE	343,895.03	251,670.55	298,778.34
ESTIMATED ENCUMBRANCES	-	-	-
ENDING UNENCUMBERED CASH BALANCE	**343,895.03**	**251,670.55**	**298,778.34**

FUND TYPE	ESTIMATED UNENCUMBERED FUND BALANCE JANUARY 1, 2026	BUDGET YEAR OTHER SOURCES REVENUE	TOTAL AVAIL FOR EXPENSE	BUDGET YEAR EXPENDITURE & ENCUMBERANCE PERSONAL SERVICES	OTHER	DEBT	TOTAL	ESTIMATED UNENCUMBER BAL 12-31-2026
SPECIAL REVENUE								
PARKING DECK 192	2,989.38	-	2,989.38	-	2,989.38	-	2,989.38	(0.00)
STREET LIGHT ASSESSEMENTS 202	3,105.88	491,055.83	494,161.71	-	489,797.99	-	489,797.99	4,363.72
FOOD SERVICE 204	1,112.17	88,127.75	89,239.92	88,238.70		-	88,238.70	1,001.23
STREET CONSTRUCTION- PW 205	47,103.71	1,440,247.76	1,487,351.47	984,380.09	494,404.18	-	1,478,784.27	8,567.20
STATE HIGHWAY 206	18,186.13	73,602.37	91,788.50		80,000.00	-	80,000.00	11,788.50
PUBLIC HEALTH/NURSING 208	37,453.11	496,832.74	534,285.85	335,436.83	130,094.75	-	465,531.57	68,754.28
AUTO LICENSE 209	1,490.48	160,449.18	161,939.66		158,655.14	-	158,655.14	3,284.52
INDIGENT ALCOHOL TREAT 210	14,755.02	10,444.39	25,199.41		12,253.14	-	12,253.14	12,946.27
MUN PROBATION 214	8,995.39	30,642.56	39,637.95	23,409.53	6,609.05	-	30,018.57	9,619.38
AMC COMPUTER 215	17,236.74	37,648.20	54,884.94		54,884.94	-	54,884.94	(0.00)
AMC SECURITY 216	20,276.69	39,273.50	59,550.19	23,128.90	300.00	-	23,428.90	36,121.29
LAW ENFORCEMENT TRUST 217	150,565.43	84,523.06	235,088.49		41,855.70	-	41,855.70	193,232.78
IDIAM 218	14,254.64	4,751.18	19,005.82		7,828.35	-	7,828.35	11,177.47
MOTOR VEHICLE LICENSE 219	963.34	40,034.50	40,997.84		40,000.00	-	40,000.00	997.84
COURT SPECIAL PROJECTS 220	20,125.88	150,451.98	170,577.86	81,029.70	52,465.45	-	133,495.15	37,082.72
LOCAL OPIOD SETTLEMENT 222	198,720.77	36,095.15	234,815.92		31,204.75	-	31,204.75	203,611.17
MARINA 240	6,480.00	13,583.33	20,063.33		13,702.33	-	13,702.33	6,361.00
LOCAL CORONAVIRUS RELIEF 260		-	-		-	-	-	-
LOCAL FISCAL RECOVERY 261		-	-		-	-	-	-
RECYCLING GRANT 262	60,935.00	-	60,935.00		-	-	-	60,935.00
POLICE GRANTS 263	160,406.48	59,895.80	220,302.28		60,754.42	-	60,754.42	159,547.86
FIRE GRANTS 264	6,347.51	8,507.12	14,854.63		2,000.00	-	2,000.00	12,854.63
MISC GRANTS 289	12.94	-	12.94		-	-	-	12.94
CDBG 290	148,419.03	141,500.00	289,919.03		239,598.77	-	239,598.77	50,320.26
HOUSING CODE ENFORCE 291	23,850.30	323,709.99	347,560.29	315,031.65	25,434.97	-	340,466.62	7,093.67
TOTAL SPECIAL REVENUE	**963,786.02**	**3,731,376.39**	**4,695,162.41**	**1,850,655.40**	**1,944,833.31**	**-**	**3,795,488.71**	**899,673.71**
DEBT SERVICE FUNDS								
VOTED BOND DEBT	65,104.34	-	65,104.34	-	-	-	-	65,104.34
TOTAL DEBT SERVICE	**65,104.34**	**-**	**65,104.34**	**-**	**-**	**-**	**-**	**65,104.34**
ENTERPRISE FUND								
SANITATION 225	8,490.09	2,447,208.29	2,455,698.38	1,384,030.02	1,071,668.36	-	2,455,698.38	(0.00)
WASTEWATER 503	1,435,746.43	4,586,431.14	6,022,177.57	2,097,176.28	2,439,849.04	-	4,537,025.32	1,485,152.26
WPC CAPITAL 504	497,432.72	1,412,273.64	1,909,706.36		1,724,788.06	-	1,724,788.06	184,918.31
TOTAL ENTERPRISE	**1,941,669.24**	**8,445,913.08**	**10,387,582.32**	**3,481,206.30**	**5,236,305.46**	**-**	**8,717,511.75**	**1,670,070.56**
INTERNAL SERVICE FUND								
SELF INSURANCE 602	1,637,779.17	2,920,658.35	4,558,437.52		2,943,851.76	-	2,943,851.76	1,614,585.76
WORKERS COMP 622	410,210.72	253,232.06	663,442.78		200,000.00	-	200,000.00	463,442.78
TOTAL INTERNAL SERVICE	**2,047,989.89**	**3,173,890.41**	**5,221,880.30**	**-**	**3,143,851.76**	**-**	**3,143,851.76**	**2,078,028.54**
TRUST & CUSTODIAL FUND								
JEDD 1 - SAYBR0OK DEPOT RD 801	22,924.50	22,512.31	45,436.81	-	21,010.66		21,010.66	24,426.15
JEDD 1 - SAYBROOK RTE 20 802	28,910.93	27,000.00	55,910.93	-	42,293.26		42,293.26	13,617.67
JEDD 2 - ASHTABULA TNSHP 803	8,828.30	15,000.00	23,828.30	-	17,350.00		17,350.00	6,478.30
SPECIAL IMPROVEMENT DISTRICT FUND	435.48	88,977.35	89,412.83	-	88,977.35		88,977.35	435.48
FIRE ESCROW	105,244.86	83,638.78	188,883.64	-	137,402.35		137,402.35	51,481.29
UNCLAIMED MONIES	10,617.16	292.56	10,909.72	-	4,500.00		4,500.00	6,409.72
LAW LIBRARY	4,225.25	19,516.65	23,741.90	-	18,849.99		18,849.99	4,891.92
TOTAL TRUST	**181,186.48**	**256,937.64**	**438,124.12**	**-**	**330,383.60**	**-**	**330,383.60**	**107,740.52**

	ESTIMATED COST OF IMPROVEMENT	AMOUNT BUDGETED IN 2026
GENERAL FEES /REIMBURSMENTS	32,003	32,003
LANDS AND BUILDINGS	300,000	300,000
SIDEWALK PROGRAM	20,000	20,000
STORM BASINS	252,663	252,663
EQUIP/SW/VEH/SVCS	17,643	17,643
COURT EQUIPMENT	10,000	10,000
MISC/OTHER	30,000	30,000
STREET IMPROVEMENTS	200,000	200,000
SANITATION EQUIPMENT	-	-
PW EQUIPMENT	200,000	200,000
FIRE DEPT EQUIPMENT	100,000	100,000
POLICE DEPT EQUIPMENT	150,000	150,000
DEBT SERVICE	730,778	730,778
TOTAL PERMANENT IMPROVEMENT FUNDS	**2,043,086**	**2,043,086**

DEBT	Date of Issue	Maturity Date	Ordinance Number	Interest Rate	Principal Balance 1/1/2026	Principal Due 2026	Capitalized Interest 2026	Interest Due 2026	Principal & Interest Due 2026	Principal Balance 12/31/2026
BONDS, LOANS & NOTES										
#1- EQ BASIN - MI AVE - OPWC	2008	2028	#2006-108	0.00%	75,000.00	25,000.00			25,000.00	50,000.00
#2- MORTON DR SIPHON - OPWC	2008	2030	#2006-108	0.00%	55,097.98	9,182.98			9,182.98	45,915.00
#3- WWTP CHEMICAL FEED BLD - OPWC	2012	2032	#2011-124	0.00%	17,184.42	2,148.06			2,148.06	15,036.36
#4- WEST HARBOR SEWER PHASE I - OPWC	2014	2036	#2013-116	0.00%	55,861.93	5,586.20			5,586.20	50,275.73
#5- WEST HARBOR SEWER PHASE II - OPWC	2016	2036	#2013-147	0.00%	27,962.79	2,542.08			2,542.08	25,420.71
#6- W AVE BRIDGE - OPWC	2017	2037	#2012-125	0.00%	57,019.20	4,751.60			4,751.60	52,267.60
#7- SANITARY SEWER OVERFLOW (1) - OPWC	2018	2038	#2015-118	0.00%	28,549.72	2,196.12			2,196.12	26,353.60
#8- SANITARY SEWER OVERFLOW (2) - OPWC	2018	2038	#2017-96	0.00%	35,466.53	2,728.20			2,728.20	32,738.33
#9- SANITARY SEWER OVERFLOW (3) - OPWC	2018	2040	#2017-130	0.00%	73,800.00	1,500.00			1,500.00	72,300.00
#10- STATE INFRASTRUCTURE BANK #OHSTIB14-4	2015	2030	#2014-103	2.97%	1,520,000.00	320,000.00		46,367.50	366,367.50	1,200,000.00
#11- STATE INFRASTRUCTURE BANK #140021	2014	2029	#2014-104	3.00%	368,560.66	75,227.41	2,461.05	10,478.48	88,166.94	290,872.20
#12- STATE INFRASTRUCTURE BANK #160008	2015	2025	#2015-144	3.00%	17,797.60	17,374.49	423.11	266.97	18,064.57	(0.00)
#13- OWDA #6869-Final Tanks 1	2015	2045	#2014-177	3.18%	714,252.76	26,031.00		22,507.92	48,538.92	688,221.76
14- WPCLF #7056 (1) - UV & Eelctrical	2015, 2016, 2017	2037	#2015-12 #2016-121 #2017-69	1.50% 1.04% 1.76%	2,219,537.30	178,514.03		31,977.13	210,491.16	2,041,023.27
#15- WPCLF # 7275 - Primary Settling Tanks	2017	2037	#2015-12	0.69%	1,491,733.77	125,076.45		10,077.59	135,154.04	1,366,657.32
#16- WPCLF # 8049 - Digestor & Final Settling Tanks Upgrade	2018	2039	#2018-11	2.14%	844,663.30	52,344.18		17,797.24	70,141.42	792,319.12
CAPITAL LEASES										
#17- VEHICLES/EQUIP 2	2018	2024	#2019-52	3.13%	-				-	-
#18- 2018 SUTPHEN PUMPER	2017	2025	#2017-152	3.34%					-	-
#19- PW PLOW TRUCKS (3)	2022	2027	#2022-41	2.55%	124,200.00	62,100.00		3,167.10	65,267.10	62,100.00
#20- PW PLOW TRUCKS (3) UPFIT	2022	2027	#2022-92	3.60%	120,000.00	60,000.00		4,320.00	64,320.00	60,000.00
#21- LADDER TRUCK	2024	2034	#2023-85	4.40%	774,000.00	86,000.00		37,840.00	123,840.00	688,000.00
#22- W. 14th St SSO Improvements	2024	2044	#2023-148	0.00%	15,067.18	793.00			793.00	14,274.18
#23- Ohio Ave Extension Sanitary Sewer	2025	2045	#2021-97	0.00%	47,743.57	2,448.38			2,448.38	45,295.19
TOTAL FROM OTHER SOURCES					8,683,498.71	1,061,544.18	2,884.16	184,799.93	1,249,228.27	7,619,070.37