City of Ashtabula

Ashtabula City Council Public Hearing
Tuesday, July 5, 2022 at 6:00 PM
Council Chambers
4717 Main Avenue

Agenda

1. **Opening of Public Hearing**
    a. Call to Order
    b. Roll Call
    c. Sunshine Law Certification
2. **Purpose of Public Hearing**
    a. Notice
3. **Welcome and Acknowledgement of Visitors**
4. **Discussion**
    a. Draft Resolution 2023 Tax Budget
    b. 2023 Tax Budget
    c. NOTICE: Ohio Revised Code 5705.30 Public inspection of budget; hearing; notice; submission to county auditor.

    This section does not apply to a subdivision for which the county budget commission has waived the requirement to adopt a tax budget under section 5705.281 of the Revised Code.
    In addition to the information required by section 5705.29 of the Revised Code, the budget of each subdivision and school library district shall include such other information as is prescribed by the auditor of state. At least two copies of the budget shall be filed in the office of the fiscal officer of the subdivision for public inspection not less than ten days before its adoption by the taxing authority, and such taxing authority shall hold at least one public hearing thereon, of which public notice shall be given by at least one publication not less than ten days prior to the date of hearing in the official publication of such subdivision, or in a newspaper having general circulation in the subdivision. The budget, after adoption, shall be submitted to the county auditor on or before the twentieth day of July, or in the case of a school district or the city of Cincinnati, by the twentieth day of January. The tax commissioner may prescribe a later date for the submission of a subdivision's tax budget. Any subdivision that fails to submit its budget to the county auditor on or before the date prescribed by this section

or a later date prescribed by the commissioner shall not receive an apportionment from the undivided local government fund distribution for the ensuing calendar year unless the commissioner determines that the budget was adopted by the subdivision on or before the fifth day before the date prescribed by this section for submitting the budget, but was not submitted by the date so prescribed or the later time prescribed by the commissioner because of ministerial error by the subdivision or its officers, employees, or other representatives.

5. **Questions/Comments**
6. **Closing Remarks**
7. **Adjournment**

CITY OF ASHTABULA
OFFICE OF THE CITY COUNCIL

4717 Main Avenue
Ashtabula, Ohio 44004

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Website: www.cityofashtabula.com
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CITY OF ASHTABULA, OHIO
NOTICE OF PUBLIC HEARING

In accordance with Ohio Revised Code Sections 5705.30 Taxpayer rights definitions and 705.17 Annual tax ordinance, notice is hereby given that the Ashtabula City Council will conduct a Public Hearing to present the:

2023 TAX BUDGET for the CITY of ASHTABULA

A **Public Hearing** will be held **Tuesday, July 5, 2022, at 6:00 p.m.** in Council Chambers, 4717 Main Avenue, Ashtabula, Ohio. Any person interested in being heard on the subject matter shall be afforded the opportunity at the time and place set forth above. Please contact the Clerk of Council if you wish to participate in this public hearing by calling (440) 992-7119 or by emailing clerkofcouncil@cityofashtabula.com.

The public can submit questions, comments, or concerns to Finance Director, Traci Welch by email: financedirector@cityofashtabula.com or by phone: 440-992-7197 until 2:00 p.m. the day of the public hearing.

Stacy H. Senskey, CMC, Clerk of Council

Emailed to: **Council, Administration, and Department Heads & Admin. Staff: Monday, June 21, 2022**
Emailed to: **Media & 'Council Matters' Email Distribution Roster: Monday, June 21, 2022**
Placed on: **Municipal Building Bulletin Board: Monday, June 21, 2022**
Star Beacon Legals: **PLEASE PUBLISH: Friday, June 24, 2022**

OUR MISSION IS TO PROVIDE SERVICES AND PARTNER WITH OUR CITIZENS, BUSINESSES AND NEIGHBORS TO ENHANCE THE QUALITY OF LIFE FOR ALL WHO LIVE IN AND VISIT ASHTABULA
Accommodations – Any person requiring an auxiliary aid or service for effective communication or a modification of policies or procedures to participate in this meeting may contact the Clerk of Council no later than forty-eight hours prior to the meeting.

RESOLUTION NO. 2022-xxx

A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF ASHTABULA FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2023, AND SUBMITTING THE SAME TO THE ASHTABULA COUNTY, OHIO BUDGET COMMISSION

WHEREAS, Ohio Revised Code Section 5705.28 requires every taxing authority in the State to submit a tax budget for the next succeeding fiscal year to the County Budget Commission; and

WHEREAS, the City Finance Director has prepared and delivered to this City Council a proposed tax budget for the City of Ashtabula, Ohio, for the fiscal year beginning January 1, 2023; and

WHEREAS, said proposed tax budget has been available for public inspection at locations and in offices open and conveniently accessible to the public, including having at least two (2) copies available at the offices of the City Finance Director and the Clerk of Council, for a period of at least ten (10) days; and,

WHEREAS, the City Council of the City of Ashtabula conducted a public hearing on said tax budget on July 5th, 2022, with public notice of the hearing by prior publication as required by law;

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Ashtabula Ohio that;

SECTION 1. The proposed tax budget for the City of Ashtabula, Ohio for the fiscal year beginning January 1, 2023, as prepared by the City Finance Director and submitted to Council as aforesaid, with availability for inspection and public hearing after notice as aforesaid, be, and the same is hereby, adopted as the official tax budget for the City of Ashtabula, Ohio, for said fiscal year.

SECTION 2. The Clerk of Council is hereby authorized and directed to certify a copy of this Resolution and the tax budget referred to herein and to deliver the same to the Ashtabula County, Ohio Budget Commission forthwith.

SECTION 3. It is hereby found and determined that all formal actions of this Council concerning and related to the passage of this resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its Committees that resulted in such formal action were in meetings open to the public in compliance with the requirements of Section 10 of the Municipal Charter of the City of Ashtabula, Ohio, and of R. C. Section 121.22.

SECTION 4. For the reasons stated in the preamble, this resolution, if approved by the votes of five (5) or more members of Council, shall take effect immediately, otherwise 30 days thereafter.

PASSED: ___________________________

____
John S. Roskovics
President of Council

<u>Vote</u>:

	Yea	Nay
Roskovics:	___	___
Speelman:	___	___
Foglio:	___	___
Crawford:	___	___
Holman:	___	___
Mills:	___	___
Haines-DiGiacomo:	___	___

ATTEST: _________________________________
Stacy H. Senskey
Clerk of Council

APPROVED: _________________________________
James M. Timonere
City Manager

Approved as to form and correctness this ________________ day of ___________________, 2022.

____
Cecilia M. Cooper, Esq.
Ashtabula City Solicitor

CITY OF ASHTABULA, OHIO

TAX BUDGET

YEAR 2023

CITY OF ASHTABULA
ASHTABULA COUNTY, OHIO

July 20, 2022

The following budget year beginning January 1, 2023 has been reviewed by Council and is herewith submitted for consideration of the County Budget Commission.

Traci R. Welch, Finance Director

FUNDS	**BUDGET YEAR AMOUNT REQUESTED OF INSIDE/OUTSIDE**	**OUTSIDE 10 MILL LIMIT**
GOVERNMENTAL		
GENERAL	**941,991**	**884,318**
PI FUND	**427,207**	**427,207**
SPECIAL REVENUE		
FIRE PENSION	**277,684**	
POLICE PENSION	**277,684**	
OUTSIDE MILLAGE		
SENIOR LEVY	**57,877**	**57,877**
POLICE LEVY	**491,628**	**491,628**
PARK LEVY	**294,977**	**294,977**
ROADS & BRIDGES LEVY	**809,840**	**809,840**
TOTAL ALL FUNDS	**3,578,888**	**2,965,847**

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
Revenue				
PROPERTY & OTHER TAXES	885,151	963,600	946,952	963,618
MUNICIPAL INCOME TAXES	6,376,690	7,105,371	7,065,000	7,065,000
CHARGE FOR SERVICES	292,795	266,815	276,500	279,000
LICENSES & PERMITS	57,924	44,538	45,840	41,000
FINES & FORFEITURES	381,999	525,762	497,200	497,500
INTERGOVERNMENTAL	1,422,696	1,082,021	1,663,169	899,625
INTEREST EARNED	757	88	750	30,000
OTHER INCOME	563,871	738,172	639,768	688,823
TRANSFERS IN	4,000	4,000	31,645	5,745
ADVANCES IN	-	250,000	-	-
Total	9,985,884	10,980,367	11,166,825	10,470,311
Expenditures				
Police				
PERSONAL SERVICES	2,930,521	3,079,471	3,377,718	3,447,550
OTHER	195,478	372,655	350,322	336,000
Fire				
PERSONAL SERVICES	957,324	2,423,853	2,472,972	2,544,626
OTHER	126,221	210,798	142,200	151,000
Total Security of P & P	4,209,544	6,086,776	6,343,212	6,479,176
Legislative				
PERSONAL SERVICES	157,029	151,367	165,856	164,823
OTHER	9,177	18,363	24,000	24,000
Administration				
PERSONAL SERVICES	118,225	109,623	112,045	113,908
OTHER	142	522	1,000	1,000
Finance				
PERSONAL SERVICES	239,372	276,525	305,213	316,731
OTHER	11,979	22,192	31,260	33,247
Solicitor				
PERSONAL SERVICES	307,243	325,288	344,450	318,524
OTHER	3,677	6,901	13,101	13,500
Motor Maintenance				
PERSONAL SERVICES	181,285	186,716	191,696	197,564
OTHER	2,453	11,476	5,700	6,000
Planning & Community Development				
PERSONAL SERVICES	83,866	83,867	94,095	91,135
OTHER	3,104	3,767	4,700	4,700
General Government Services				
PERSONAL SERVICES	34,225	27,197	29,033	29,500
OTHER	442,329	465,881	693,432	679,580
Lands & Buildings				
PERSONAL SERVICES	137,776	139,209	165,757	167,276
OTHER	249,152	278,927	278,980	289,200

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
Municipal Court & Probation				
PERSONAL SERVICES	960,332	911,174	1,049,412	1,119,588
OTHER	67,914	90,186	115,864	113,500
TOTAL GENERAL GOV.	3,009,280	3,109,179	3,625,595	3,683,776
Public Health				
PERSONAL SERVICES	111,909	11,999	-	-
OTHER	75,039	9,543	-	-
Total Public Health	186,948	21,542	-	-
TRANSFER OUT - SPEC REVENUE	742,044	1,045,500	1,198,500	1,337,500
TRANSFER OUT - INT SVC (Self Ins)	**Allocated to Depts Personal Services**			
TRANSFER OUT - INT SVC (Workers' Comp)	26,460	102,707	61,091	40,692
TRANSFER OUT - DEBT SERVICE	-	-	-	-
TRANSFER OUT - CAPITAL PROJ	-	612,000	-	-
ADVANCE OUT - INT SVC	25,000	25,000	25,000	25,000
ADVANCE OUT - CAPITAL PROJ	250,000	-	-	-
Total Transfer & Advance Out	1,043,504	1,785,207	1,284,591	1,403,192
Total General Fund Expenditures	8,449,276	11,002,704	11,253,398	11,566,144
REVENUE VS EXPENDITURE	1,536,608	(22,337)	(86,573)	(1,095,832)
BEGINNING CASH BALANCE	904,834	2,441,442	2,353,254	2,266,681
ENDING CASH BALANCE	2,441,442	2,419,105	2,266,681	1,170,849
ESTIMATED ENCUMBRANCES	62,463	48,726	50,000	50,000
GENERAL FUND ENDING UNENCUM CASH BALANCE	**2,378,979**	**2,370,379**	**2,216,681**	**1,120,849**

CAPITAL PROJECTS

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
PERMANENT IMPROV Fund				
Revenue				
PROPERTY TAX	367,284	406,620	426,912	427,207
INTERGOVERNMENTAL	354,431	711,370	105,848	47,800
INCOME TAX	703,172	782,130	777,778	777,778
MISC	240,914	142,103	610,000	-
TRANS IN	-	848,731	60,935	-
ADVANCES IN	250,000	-	-	-
Total PI Fund Revenue	1,915,800	2,890,953	1,981,473	1,252,785

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
Permanent Improv Fund cont…				
Expenditures				
EQUIPMENT/IMPROVEMENTS	927,117	1,337,011	2,161,141	608,522
OTHER	14,557	15,542	20,000	20,000
DEBT	529,984	618,657	571,365	647,422
DEBT_INTEREST	157,377	143,996	129,532	131,687
TRANS OUT	-	-	-	-
ADVANCES OUT	-	250,000	-	-
Total PI Fund Expenditures	1,629,034	2,365,206	2,882,038	1,407,631
REVENUE VS EXPENDITURE	286,765	525,748	(900,565)	(154,847)
BEGINNING CASH BALANCE	617,008	903,774	1,429,522	528,957
ENDING CASH BALANCE	903,774	1,429,522	528,957	374,110
ESTIMATED ENCUMBRANCES	142,572	943,192	100,000	100,000
ENDING UNENCUM CASH BALANCE	**761,202**	**486,330**	**428,957**	**274,110**

SPECIAL REVENUE

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
FIRE PENSION Fund				
Revenue				
PROPERTY TAX & OTHER TAXES	238,734	264,303	277,493	277,684
INTERGOVERNMENTAL	30,954	32,112	31,350	31,350
TRANS IN GENERAL FUND	130,000	100,000	100,000	125,000
Total Fire Pension Fund Revenue	399,688	396,415	408,843	434,034
Expenditures				
PERSONAL SERVICES	390,470	395,842	403,574	422,049
OTHER	4,623	5,411	5,600	5,600
Total Fire Pension Fund Expenditures	395,093	401,253	409,174	427,649
REVENUE VS EXPENDITURE	4,596	(4,838)	(331)	6,385
BEGINNING CASH BALANCE	32,257	36,853	32,015	31,684
ENDING CASH BALANCE	36,853	32,015	31,684	38,069
ESTIMATED ENCUMBRANCES	-	-	-	-
ENDING UNENCUM CASH BALANCE	**36,853**	**32,015**	**31,684**	**38,069**
POLICE PENSION FUND				
Revenue				
PROPERTY TAX & OTHER TAXES	238,734	264,303	277,493	277,684
INTERGOVERNMENTAL	30,954	32,112	31,350	31,350
TRANS IN	186,000	175,000	175,000	230,000
Total Police Pension Fund Revenue	455,688	471,415	483,843	539,034

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
Police Pension Fund cont…				
Expenditures				
PERSONAL SERVICES	445,256	445,678	489,260	534,573
OTHER	4,623	5,411	5,600	5,600
Total Police Pension Fund Expenditures	449,878	451,089	494,860	540,173
REVENUE VS EXPENDITURE	5,810	20,326	(11,017)	(1,139)
BEGINNING CASH BALANCE	1,456	7,266	27,592	16,574
ENDING CASH BALANCE	7,266	27,592	16,574	15,436
ESTIMATED ENCUMBRANCES	-	-	-	-
ENDING UNENCUM CASH BALANCE	**7,266**	**27,592**	**16,574**	**15,436**
POLICE LEVY Fund				
Revenue				
PROPERTY TAX & OTHER TAXES	475,051	497,211	489,293	491,628
INTERGOVERNMENTAL	50,987	23,250	26,600	26,600
TRANS IN	115,000	165,000	165,000	150,000
Total Police Levy Fund Revenue	641,038	685,460	680,893	668,228
Expenditures				
PERSONAL SERVICES	541,113	504,659	671,962	663,154
OTHER	8,696	9,634	10,000	10,000
TRANS OUT	121,537	139,617	4,520	4,907
Total Police Levy Fund Expenditures	671,346	653,910	686,482	678,061
REVENUE VS EXPENDITURE	(30,308)	31,550	(5,589)	(9,833)
BEGINNING CASH BALANCE	81,202	50,894	82,444	76,855
ENDING CASH BALANCE	50,894	82,444	76,855	67,022
ESTIMATED ENCUMBRANCES	-	-	-	-
ENDING UNENCUM CASH BALANCE	**50,894**	**82,444**	**76,855**	**67,022**
PAVING LEVY Fund				
Revenue				
PROPERTY TAX & OTHER TAXES	734,568	768,875	805,993	809,840
INTERGOVERNMENTAL	95,242	141,850	92,565	92,565
TRANS IN	-	-	-	-
Total Police Levy Fund Revenue	829,810	910,725	898,558	902,405
Expenditures				
OTHER	14,228	15,674	16,000	16,000
IMPROVEMENTS	356,689	576,739	916,122	864,587
Total Police Levy Fund Expenditures	370,917	592,413	932,122	880,587
REVENUE VS EXPENDITURE	458,893	318,312	(33,564)	21,818
BEGINNING CASH BALANCE	-	458,893	540,474	506,910
ENDING CASH BALANCE	458,893	777,205	506,910	528,728
ESTIMATED ENCUMBRANCES	-	-	-	-

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
Paving Levy Fund cont…				
ENDING UNENCUM CASH BALANCE	**458,893**	**777,205**	**506,910**	**528,728**

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
PARK & RECREATION LEVY Fund				
Revenue				
PROPERTY TAX & OTHER TAXES	285,031	298,326	293,575	294,977
INTERGOVERNMENTAL	15,223	13,950	13,200	13,200
OTHER	2,500	10,600	3,920	-
Total Park Levy Fund Revenue	302,753	322,876	310,695	308,177
Expenditures				
PERSONAL SERVICES	90,785	118,307	123,611	129,586
OTHER	62,673	77,160	87,300	81,300
IMPROVEMENTS	179,183	21,939	300,000	100,000
TRANS OUT	-	-	953	1,082
Total Park Levy Fund Expenditures	332,641	217,405	511,864	311,968
REVENUE VS EXPENDITURE	(29,888)	105,471	(201,169)	(3,791)
BEGINNING CASH BALANCE	217,409	187,521	292,992	91,823
ENDING CASH BALANCE	187,521	292,992	91,823	88,032
ESTIMATED ENCUMBRANCES	-	-	-	-
ENDING UNENCUM CASH BALANCE	**187,521**	**292,992**	**91,823**	**88,032**

FUND TYPE	ESTIMATED UNENCUMBERED FUND BALANCE JANUARY 1, 2023	BUDGET YEAR OTHER SOURCES REVENUE	TOTAL AVAIL FOR EXPENSE	BUDGET YEAR EXPENDITURE & ENCUMBERANCE PERSONAL SERVICES	OTHER	DEBT	TOTAL	ESTIMATED UNENCUMBER BAL 12-31-2023
SPECIAL REVENUE								
PARKING DECK	685	2,500	3,185	-	2,500	-	2,500	685
STREET LIGHT ASSESSEMENTS	58,447	453,000	511,447	-	451,000	-	451,000	60,447
FOOD SERVICE	21,991	86,408	108,399	79,783	10,811	-	90,594	17,805
STREET CONSTRUCTION- PW	116,427	1,075,100	1,191,527	869,450	260,518	-	1,129,968	61,559
STATE HIGHWAY	127,520	70,000	197,520	-	75,000	-	75,000	122,520
PUBLIC HEALTH/NURSING	116,277	738,156	854,433	503,566	200,796	-	704,362	150,071
AUTO LICENSE	238,939	165,550	404,489		200,000	-	200,000	204,489
INDIGENT ALCOHOL TREAT	54,300	12,000	66,300	-	41,408	-	41,408	24,892
MUN PROBATION	19,586	50,000	69,586	39,278	5,640	-	44,918	24,668
AMC COMPUTER	9,524	61,500	71,024	-	60,400	-	60,400	10,624
AMC SECURITY	20,186	26,500	46,686	32,253	3,775	-	36,028	10,658
LAW ENFORCEMENT TRUST	11,696	35,000	46,696	-	35,000	-	35,000	11,696
IDIAM	24,997	6,500	31,497	-	10,000	-	10,000	21,497
MOTOR VEHICLE LICENSE	98,833	38,000	136,833	-	48,500	-	48,500	88,333
COURT SPECIAL PROJECTS	69,121	100,408	169,529	103,347	35,978	-	139,325	30,204
MARINA	6,430	13,475	19,905	-	13,475	-	13,475	6,430
LOCAL CORONAVIRUS RELIEF	-	-	-	-	-	-	-	-
LOCAL FISCAL RECOVERY	340,414	-	340,414	-	340,414	-	340,414	-
RECYCLING GRANT	-	-	-	-	-	-	-	-
POLICE GRANTS	63,224	-	63,224	-	-	-	-	63,224
FIRE GRANTS	1,549	3,000	4,549	-	3,000	-	3,000	1,549
MISC GRANTS	13	-	13	-	-	-	-	13
CDBG	178,627	155,500	334,127	-	150,000	-	150,000	184,127
CODE ENFORCE	65,116	344,000	409,116	329,724	23,705	-	353,429	55,687
TOTAL SPECIAL REVENUE	1,643,902	3,436,597	5,080,499	1,957,401	1,971,920	-	3,929,321	1,151,178
DEBT SERVICE FUNDS								
VOTED BOND DEBT	65,104	-	65,104	-	-	-	-	65,104
TOTAL DEBT SERVICE	65,104	-	65,104	-	-	-	-	65,104

FUND TYPE	ESTIMATED UNENCUMBERED FUND BALANCE JANUARY 1, 2023	BUDGET YEAR OTHER SOURCES REVENUE	TOTAL AVAIL FOR EXPENSE	BUDGET YEAR EXPENDITURE & ENCUMBERANCE PERSONAL SERVICES	OTHER	DEBT	TOTAL	ESTIMATED UNENCUMBER BAL 12-31-2023
ENTERPRISE FUND								
SANITATION	127,957	2,092,480	2,220,437	1,348,011	819,262	-	2,167,273	53,164
WASTEWATER	1,254,744	3,592,000	4,846,744	1,931,639	2,180,893	-	4,112,532	734,212
WPC CAPITAL	271,521	1,025,000	1,296,521	-	505,000	522,470	1,027,470	269,051
TOTAL ENTERPRISE	1,654,222	6,709,480	8,363,702	3,279,650	3,505,155	522,470	7,307,275	1,056,427
INTERNAL SERVICE FUND								
SELF INSURANCE	787,302	3,009,878	3,797,180	2,889,878	38,500	-	2,928,378	868,802
WORKERS COMP	519,614	105,068	624,682	121,836	25,000	-	146,836	477,846
TOTAL INTERNAL SERVICE	1,306,916	3,114,946	4,421,862	3,011,714	63,500	-	3,075,214	1,346,648
TRUST & CUSTODIAL FUND								
JEDD 1 - SAYBR0OK DEPOT RD	17,549	28,000	45,549	-	26,600	-	26,600	18,949
JEDD 1 - SAYBROOK RTE 20	5,497	10,000	15,497	-	9,500		9,500	5,997
JEDD 2 - ASHTABULA TNSHP	13,957	18,000	31,957	-	17,100		17,100	14,857
FIRE ESCROW	61,149	30,000	91,149	-	41,000		41,000	50,149
UNCLAIMED MONIES	16,096	3,000	19,096	-	6,245	-	6,245	12,851
LAW LIBRARY	2,225	30,000	32,225	-	32,225	-	32,225	-
TOTAL TRUST	116,473	119,000	235,473	-	132,670	-	132,670	102,803

	ESTIMATED COST OF IMPROVEMENT	AMOUNT BUDGETED IN 2023
GENERAL FEES /REIMBURSMENTS	20,000	20,000
LANDS AND BUILDINGS	250,000	250,000
SIDEWALK PROGRAM	20,000	20,000
STORM BASINS	200,000	200,000
EQUIP/SW/VEH/SVCS	-	-
COURT EQUIPMENT	-	-
MISC/OTHER	-	-
STREET IMPROVEMENTS	-	-
SANITATION EQUIPMENT	-	-
PW EQUIPMENT	-	-
FIRE DEPT EQUIPMENT	-	-
POLICE DEPT EQUIPMENT	138,522	138,522
DEBT SERVICE	779,109	779,109
TOTAL PERMANENT IMPROVEMENT FUNDS	**1,407,631**	**1,407,631**

DEBT	Authority Outside 10 Mill Limit	Date of Issue	Maturity Date	Ordinance Number	Interest Rate	Principle Balance 1/1/2023	P	I	Principle & Interest Due 2023	Principle Balance 12/31/2023
WITHIN THE 10 MILL LIMIT										
NONE						0			0	-
IN EXCESS OF THE 10 MILL LIMIT										
NONE										
TOTAL IN/OUT						0			0	0
PAID FROM OTHER SOURCES										
BONDS, LOANS & NOTES										
EQ BASIN - MI AVE - OPWC	N/A	2008	2028	#2006-108	0.00%	150,000	25,000		25,000	125,000
MORTON DR SIPHON - OPWC	N/A	2008	2030	#2006-108	0.00%	82,647	9,183		9,183	73,464
WWTP CHEMICAL FEED BLD - OPWC	N/A	2012	2032	#2011-124	0.00%	22,555	2,148		2,148	20,407
WEST HARBOR SEWER PHASE I - OPWC	N/A	2014	2036	#2013-116	0.00%	69,828	5,586		5,586	64,242
WEST HARBOR SEWER PHASE II - OPWC	N/A	2016	2036	#2013-147	0.00%	35,589	2,542		2,542	33,047
W AVE BRIDGE - OPWC	N/A	2017	2037	#2012-125	0.00%	71,274	4,751		4,751	66,523
SANITARY SEWER OVERFLOW (1) - OPWC	N/A	2018	2038	#2015-118	0.00%	34,040	2,196		2,196	31,844
SANITARY SEWER OVERFLOW (2) - OPWC	N/A	2018	2038	#2017-96	0.00%	43,651	2,728		2,728	40,923
SANITARY SEWER OVERFLOW (3) - OPWC	N/A	2018	2040	#2017-130	0.00%	71,750	4,100		4,100	67,650
STATE INFRASTRUCTURE BANK #OHSTIB14-4	N/A	2015	2030	#2014-103	2.97%	2,415,000	290,000	78,306	368,306	2,125,000
STATE INFRASTRUCTURE BANK #140021	N/A	2014	2029	#2014-104	3.00%	590,401	68,799	19,369	88,168	521,602
STATE INFRASTRUCTURE BANK #160008	N/A	2015	2025	#2015-144	3.00%	119,950	32,019	4,112	36,131	87,931
OWDA #6869-Final Tanks 1	N/A	2015	2045	#2014-177	3.18%	787,595	23,680	24,859	48,539	763,915
WPCLF #7056 (1) - UV & Eelctrical	N/A	2015, 2016, 2017	2037	#2015-12 #2016-121 2017-69	1.50% 1.04% 1.76%	2,739,677	170,851	39,640	210,491	2,568,826
WPCLF # 7275 - Primary Settling Tanks	N/A	2017	2037	#2015-12	0.69%	1,861,836	122,518	12,545	135,063	1,739,318
WPCLF # 8049 - Digestor & Final Settling Tanks Upgrade	N/A	2018	2039	#2018-11	2.14%	995,173	49,106	21,035	70,141	946,067
CAPITAL LEASES										
VEHICLES/EQUIP 2	N/A	2018	2024	#2019-52	3.13%	125,573	61,819	3,930	65,749	63,754
2018 SUTPHEN PUMPER	N/A	2017	2025	#2017-152	3.34%	225,425	72,687	7,529	80,216	152,738
PW PLOW TRUCKS (3)	N/A	2022	2027	#2022-41	2.55%	310,500	62,100	7,522	69,622	248,400
PW PLOW TRUCKS (3) UPFIT	N/A	2022	2027	#2022-92	3.60%	300,000	60,000	10,920	70,920	240,000
TOTAL FROM OTHER SOURCES						11,052,464	1,071,813	229,767	1,301,580	9,980,651