

City of Wooster  
Wayne County, Ohio  
June 01, 2015

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To Auditor of said County:

The following Budget year beginning January 1, 2016, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed: \_\_\_\_\_

Andrei A. Dordea

Title: Director of Finance

## SCHEDULE A

### SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
<b>FUND</b> <small>(Include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
<b>GOVERNMENT FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL FUND - 001	\$1,853,738.00				
<b>PROPRIETARY FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
POLICE PENSION - 111	\$ 153,500.00				
FIRE PENSION - 112	\$ 153,500.00				
<b>FIDUCIARY FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	\$2,160,738.00				

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I

This exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2013 Actual (2)	For 2014 Actual (3)	Current Year Budget For 2015 (4)	Budget Year Estimate for 2016 (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax - Real Estate	\$ 1,861,248	\$ 1,857,704	\$ 1,837,200	\$ 1,853,738
Tangible Personal Property Tax	-	-	-	-
Municipal Income Tax	10,371,929	14,744,622	14,850,062	15,072,064
Other Local Taxes	122,818	126,215	116,000	116,000
Total Local Taxes	12,355,996	16,728,540	16,803,262	17,041,802
Intergovernmental Revenues				
State Shared Taxes And Permits				
Local Government	\$ 580,494	\$ 555,760	\$ 607,000	\$ 608,000
Local Government State	78,571	76,037	80,000	80,000
Estate Tax	624,552	171,195	-	-
Cigarette Tax	1,141	1,252	1,250	1,250
Liquor and Beer Permits	42,601	39,906	39,000	40,000
Total State Shared Taxes & Perm	1,327,359	844,150	727,250	729,250
Federal Grants or Aid	\$ 32,400	\$ -	\$ -	\$ -
State Grants or Aid	22,226	-	-	-
Other Grants or Aid	-	-	-	-
Total Intergovernmental Revenues	1,381,985	844,150	727,250	729,250
Special Assessments	-	-	-	-
Charges for Services	\$ 1,447,495	\$ 1,251,704	\$ 1,418,920	\$ 1,447,298
Fines, Licenses, and Permits	690,121	875,647	692,240	700,000
Miscellaneous	222,495	280,076	145,698	150,000
Other Financing Sources:				
Proceeds from Sale of Debt	\$ -	\$ -	\$ -	\$ -
Transfers	-	-	-	-
Advances	-	-	-	-
Other Sources	1,462,850	1,799,216	1,540,000	1,540,000
<b>TOTAL REVENUE</b>	<b>\$ 17,560,941</b>	<b>\$ 21,779,333</b>	<b>\$ 21,327,370</b>	<b>\$ 21,608,350</b>

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2013 Actual (2)	For 2014 Actual (3)	Current Year Budget For 2015 (4)	Budget Year Estimate for 2016 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	\$ 8,084,718	\$ 8,562,462	\$ 8,750,000	\$ 9,187,500
Operations and Maintenance	\$ 1,609,238	\$ 1,698,286	\$ 1,600,000	\$ 1,720,000
Capital Outlay	-	-	-	-
Total Security of Persons and Property	9,693,955	10,260,748	10,350,000	10,907,500
Public Health Services				
Operations and Maintenance	\$ 132,418	\$ 132,785	\$ 133,000	\$ 135,000
Total Public Health Services	132,418	132,785	133,000	135,000
Leisure Time Activities				
Personal Services	\$ 550,606	\$ 622,374	\$ 655,000	\$ 677,925
Operations and Maintenance	698,729	925,996	925,000	\$ 940,000
Capital Outlay	-	-	-	-
Total Leisure Time Activities	1,249,335	1,548,370	1,580,000	1,617,925
Community Environment				
Personal Services	\$ 657,217	\$ 664,160	\$ 700,000	\$ 724,500
Operations and Maintenance	224,010	184,439	233,000	\$ 172,000
Capital Outlay	-	-	\$ -	-
Total Community Environment	881,227	848,599	933,000	896,500
Basic Utility Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Total Basic Utility Services	-	-	-	-
Transportation				
Personal Services	\$ 477,146	\$ 573,408	\$ 738,000	\$ 771,210
Operations and Maintenance	127,720	91,351	80,000	\$ 120,000
Capital Outlay	-	-	-	-
Total Transportations	604,867	664,760	818,000	891,210
General Government				
Personal Services	\$ 1,746,398	\$ 1,757,149	\$ 2,150,000	\$ 2,200,000
Operations and Maintenance	1,321,508	1,937,363	1,500,000	\$ 1,580,000
Capital Outlay	-	-	-	-
Total General Government	3,067,906	3,694,512	3,650,000	3,780,000
Debt Service				
Redemption Principal	\$ 133,621	\$ 134,311	\$ 138,622	\$ 438,650
Interest	17,713	15,213	15,213	\$ 173,138
Other Debt Service	-	-	-	-
Total Debt Service	151,334	149,523	153,835	611,788
Other Uses of Funds				
Transfers	\$ 2,118,500	\$ 2,830,000	\$ 3,105,500	\$ 2,750,000
Other Uses of Funds	-	-	-	\$ -
Total Other Use Funds	2,118,500	2,830,000	3,105,500	2,750,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,899,541</b>	<b>\$ 20,129,296</b>	<b>\$ 20,723,335</b>	<b>\$ 21,589,923</b>
Revenues over/(under) Expenditures	\$ (338,600)	\$ 1,650,037	\$ 604,035	\$ 18,427
Beginning Unencumbered Balance	\$ 11,310,295	\$ 10,971,695	\$ 12,621,731	\$ 13,225,767
Ending Cash Fund Balance	\$ 10,971,695	\$ 12,621,731	\$ 13,225,767	\$ 13,244,194
Estimated Encumbrances (outstanding at year end)	\$ 2,447,361	\$ 2,418,632	\$ 2,450,000	\$ 2,450,000
Estimated Ending Unencumbered Fund Balance	\$ 8,524,334	\$ 10,203,100	\$ 10,775,767	\$ 10,794,194

**FUND NAME: POLICE PENSION FUND - 111**  
**FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE**

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2013 Actual (2)	For 2014 Actual (3)	Current Year Budget For 2015 (4)	Budget Year Estimate for 2016 (5)
<b>REVENUE</b>				
Local Taxes				
General Property - Real Estate	\$ 153,951	\$ 164,922	\$ 153,500	\$ 153,500
Tangible Personal Property	7,505	7,509	1,075	\$ -
Miscellaneous	327	954	100	\$ 100
<b>TOTAL REVENUE</b>	<b>\$ 161,782</b>	<b>\$ 173,385</b>	<b>\$ 154,675</b>	<b>\$ 153,600</b>
<b>EXPENDITURES</b>				
(PROGRAM) (OBJECT)				
Security of Persons and Property				
Personal Services	\$ 129,415	\$ 205,000	\$ 197,000	\$ 160,000
Contractual Services	1,911	2,573	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 131,327</b>	<b>\$ 207,573</b>	<b>\$ 200,000</b>	<b>\$ 163,000</b>
Revenue Over (Under) Expenditures	\$ 30,456	\$ (34,188)	\$ (45,325)	\$ (9,400)
Beginning Unencumbered Fund Balance	\$ 61,794	\$ 92,250	\$ 58,062	\$ 12,737
Ending Cash Fund Balance	\$ 92,250	\$ 58,062	\$ 12,737	\$ 3,337
Estimated Encumbrances (outstanding at end of year)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 92,250	\$ 58,062	\$ 12,737	\$ 3,337

**FUND NAME: FIRE PENSION FUND - 112**  
**FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE**

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2013 Actual (2)	For 2014 Actual (3)	Current Year Budget For 2015 (4)	Budget Year Estimate for 2016 (5)
<b>REVENUE</b>				
Local Taxes				
General Property - Real Estate	\$ 155,559	\$ 164,781	\$ 153,500	\$ 153,500
Tangible Personal Property	7,505	7,509	1,075	-
Miscellaneous	304	100	400	75
<b>TOTAL REVENUE</b>	<b>\$ 163,368</b>	<b>\$ 172,390</b>	<b>\$ 154,975</b>	<b>\$ 153,575</b>
<b>EXPENDITURES</b>				
(PROGRAM) (OBJECT)				
Security of Persons and Property				
Personal Services	\$ 138,213	\$ 205,000	\$ 180,000	\$ 165,000
Contractual Services	1,910	2,573	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 140,123</b>	<b>\$ 207,573</b>	<b>\$ 183,000</b>	<b>\$ 168,000</b>
Revenue Over (Under) Expenditures	\$ 23,245	\$ (35,184)	\$ (28,025)	\$ (14,425)
Beginning Unencumbered Fund Balance	\$ 58,786	\$ 82,032	\$ 46,848	\$ 18,823
Ending Cash Fund Balance	\$ 82,032	\$ 46,848	\$ 18,823	\$ 4,398
Estimated Encumbrances (outstanding at end of year)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 82,032	\$ 46,848	\$ 18,823	\$ 4,398

FUND	Estimated Unencumbered Fund Balance 1/1/2016	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2016
				Personal Services	Other	Total	
<b>GOVERNMENTAL:</b>							
<b>SPECIAL SERVICE:</b>							
Street Const. Maint. & Repair - 101	\$ 200,769	\$ 1,079,000	\$ 1,279,769	\$ 1,950	\$ 1,090,000	\$ 1,091,950	\$ 187,819
State Highway - 102	\$ 378,236	\$ 88,000	\$ 466,236	-	\$ 88,716	\$ 88,716	\$ 377,520
Permissive Tax - 103	\$ 560,587	\$ 246,000	\$ 806,587	\$ 105,000	\$ 160,000	\$ 265,000	\$ 541,587
Enforcement & Education - 104	\$ 60,004	\$ 2,600	\$ 62,604	-	\$ 60,000	\$ 60,000	\$ 2,604
Mandatory Drug Fines - 105	\$ 28,896	\$ 9,000	\$ 37,896	-	\$ 35,000	\$ 35,000	\$ 2,896
Community Development Block Grant - 107	\$ 9,175	\$ 850,000	\$ 859,175	-	\$ 850,000	\$ 850,000	\$ 9,175
Economic Development - 108	\$ 81,130	\$ 110,000	\$ 191,130	-	\$ 110,000	\$ 110,000	\$ 81,130
Law Enforcement Trust - 110	\$ 25,321	\$ 500	\$ 25,821	-	\$ 25,000	\$ 25,000	\$ 821
Federal Equitable Sharing Fund - 113	\$ 13,955	\$ 10	\$ 13,965	-	\$ 13,000	\$ 13,000	\$ 965
CDBG Chip Home RLF Fund - 115	\$ 9,801	\$ 2,400	\$ 12,201	-	\$ 12,000	\$ 12,000	\$ 201
CDBG Econ. Dev. Loan - 508	\$ 14,746	\$ 25	\$ 14,771	-	\$ 14,000	\$ 14,000	\$ 771
CDBG Downtown Loan - 509	\$ 15,875	\$ 10	\$ 15,885	-	\$ 15,800	\$ 15,800	\$ 85
Shade Tree - 701	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Law Enforcement Training Fund - 703	\$ 3,980	\$ -	\$ 3,980	-	\$ 3,980	\$ 3,980	\$ -
Recreation Supplement 706	\$ 7,183	\$ -	\$ 7,183	-	\$ 7,183	\$ 7,183	\$ 0
Christmas Run Park Restoration - 715	\$ 28,598	\$ 20	\$ 28,618	-	\$ 28,000	\$ 28,000	\$ 618
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 1,438,258	\$ 2,387,565	\$ 3,825,823	\$ 106,950	\$ 2,512,679	\$ 2,619,629	\$ 1,206,194
<b>DEBT SERVICE FUNDS</b>							
Debt Service - 401	\$ 1,081,961	\$ 215,000	\$ 1,296,961	\$ -	\$ 450,000	\$ 450,000	\$ 846,961
<b>TOTAL DEBT SERVICE FUNDS</b>	\$ 1,081,961	\$ 215,000	\$ 1,296,961	\$ -	\$ 450,000	\$ 450,000	\$ 846,961
<b>CAPITAL PROJECTS FUNDS</b>							
Capital Improvements - 301	\$ 7,161,226	\$ 2,500,000	\$ 9,661,226	\$ -	\$ 6,884,000	\$ 6,884,000	\$ 2,777,226
Economic Development Cap. Improv. - 302	\$ 19,187	\$ -	\$ 19,187	-	\$ 19,187	\$ 19,187	\$ -
<b>TOTAL CAPITAL PROJECTS</b>	\$ 7,180,412	\$ 2,500,000	\$ 9,680,412	\$ -	\$ 6,903,187	\$ 6,903,187	\$ 2,777,226
<b>PROPRIETARY:</b>							
<b>ENTERPRISE FUNDS</b>							
Water - 501	\$ 1,750,220	\$ 5,300,000	\$ 7,050,220	\$ 1,800,000	\$ 3,525,000	\$ 5,325,000	\$ 1,725,220
Water Pollution Control - 502	\$ 2,462,408	\$ 6,250,000	\$ 8,712,408	\$ 1,300,000	\$ 5,000,000	\$ 6,300,000	\$ 2,412,408
Hospital - 503	\$ 12,647,619	\$ 119,171,000	\$ 131,647,619	\$ 57,680,000	\$ 62,000,000	\$ 119,680,000	\$ 11,967,619
Hospital Plant - 504	\$ 82,894,148	\$ 10,000,000	\$ 92,894,148	\$ -	\$ 33,000,000	\$ 33,000,000	\$ 59,894,148
Hospital Beaverson EMS - 505	\$ 306,903	\$ 75,000	\$ 381,903	\$ -	\$ 350,000	\$ 350,000	\$ 31,903
Hospital Endowment - 506	\$ 1,188,243	\$ 100,000	\$ 1,288,243	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 88,243
Storm Drainage - 507	\$ 1,164,378	\$ 1,350,000	\$ 2,514,378	\$ 270,000	\$ 1,000,000	\$ 1,270,000	\$ 1,244,378
Hospital Bevington - 510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Collection - 514	\$ 897,475	\$ 1,309,000	\$ 2,206,475	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 856,475
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 103,140,395	\$ 143,555,000	\$ 246,695,395	\$ 61,050,000	\$ 107,425,000	\$ 168,475,000	\$ 78,220,395
<b>INTERNAL SERVICE FUNDS</b>							
Garage - 601	\$ 33,417	\$ 530,000	\$ 563,417	\$ 322,336	\$ 225,000	\$ 547,336	\$ 16,081
Employee Benefits - 602	\$ 523,916	\$ 2,382,000	\$ 2,905,916	\$ 2,750,000	\$ -	\$ 2,750,000	\$ 155,916
Investment - 720	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -
<b>TOTAL INTERNAL SERVICE FUNDS</b>	\$ 33,417	\$ 530,000	\$ 563,417	\$ 322,336	\$ 225,000	\$ 547,336	\$ 16,081
<b>FIDUCIARY: AGENCY FUNDS</b>							
Guarantee Deposit - 702	\$ 276,629	\$ 50,000	\$ 326,629	\$ -	\$ 100,000	\$ 100,000	\$ 226,629
Lillian Long Estate - 704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clearing - 705	\$ 138	\$ 25,000	\$ 25,138	\$ -	\$ 25,000	\$ 25,000	\$ 138
Wooster Growth Corporation - 719	\$ 854,782	\$ 509,000	\$ 1,363,782	\$ -	\$ 503,000	\$ 503,000	\$ 860,782
Wooster Ashland Regional COG - 725	\$ 10,000	\$ 925,000	\$ 935,000	\$ 740,000	\$ 120,000	\$ 860,000	\$ 75,000
<b>TOTAL TRUST AND AGENCY FUNDS</b>	\$ 1,131,549	\$ 584,000	\$ 1,715,549	\$ -	\$ 628,000	\$ 628,000	\$ 1,087,549
<b>TOTAL FOR MEMORANDUM ONLY</b>	\$ 114,005,992	\$ 149,771,565	\$ 263,777,557	\$ 61,479,286	\$ 118,143,866	\$ 179,623,152	\$ 84,154,405

**STATEMENT OF PERMANENT IMPROVEMENTS**

(Do Not Include Expense to be Paid from Bond Issues)  
 (Section 5705.29. Revised Code)

<b>DESCRIPTION</b>	<b>Estimated Cost of Permanent Improvement</b>	<b>Amount to be Budgeted During Current Year</b>
Waterline Replacements	\$ 1,795,000	\$ 1,795,000
Storm Sewer	\$ 865,000	\$ 865,000
PPM - Paving Projects	\$ 840,000	\$ 840,000
Sewerline Replacements	\$ 625,000	\$ 625,000
Fire Engine135	\$ 620,000	\$ 620,000
Road Improvement Projects	\$ 405,000	\$ 405,000
Police Vehicles - Replace Six	\$ 300,000	\$ 300,000
Fire Squad	\$ 270,000	\$ 270,000
Road Improvement Projects	\$ 150,000	\$ 150,000
Police Radio Equipment Upgrades	\$ 100,000	\$ 100,000
PPM - Line Painting Truck	\$ 100,000	\$ 100,000
PPM - 4X4 Backhoe	\$ 97,000	\$ 97,000
Fire Hurst Tools	\$ 40,000	\$ 40,000
Water Treatment Plant Small Equipment Replacement	\$ 30,000	\$ 30,000
Wastewater Plant Small Equipment Replacement	\$ 30,000	\$ 30,000
Community Center Flooring	\$ 20,000	\$ 20,000
Community Center Parking Lot Improvments	\$ 12,000	\$ 12,000
<b>TOTAL</b>	<b>\$ 6,299,000</b>	<b>\$ 6,299,000</b>

City of Wooster, Ohio  
Debt Schedule Excluding Compensated Absences  
For The Year Ending December 31, 2014

EXHIBIT VI

Purpose	Rate of Interest	Amounts Outstanding at Beginning of Budgeted Year January 1, 2016	Amount Required for Principal and Interest 1/1/2016 - 12/31/2016
<b>General Fund</b>			
Various Purpose G.O. Bonds - Muni. Bldg. (2010)	2.00% - 2.75%	\$ 400,000	\$ 140,013
Various Purpose G.O. Bonds - Safety Center (2015)	2.00% - 4.00%	\$ 7,000,000	\$ 507,000
<b>Street Const. Maint. &amp; Repair</b>			
Various Purpose G.O. Bonds - Milltown (2010)	2.00% - 2.75%	\$ 46,985	\$ 16,837
Various Purpose G.O. Bonds - Beall (2010)	2.00% - 3.75%	\$ 848,985	\$ 73,851
<b>State Highway</b>			
OPWC Note - Rt. 585/Akron Rd. (1998)	0.00%	\$ 4,288	\$ 1,715
<b>Permissive Tax</b>			
Various Purpose G.O. Bonds - Milltown (2010)	2.00% - 2.75%	\$ 70,477	\$ 25,254
OPWC Note - East Milltown Road (2007)	0.00%	\$ 78,876	\$ 12,135
Street Improvement Bonds (2007)	4.87%	\$ 274,470	\$ 67,297
<b>Special Assessment</b>			
Madisonburg (1995)	5.40% - 5.75%	\$ 217,100	\$ 51,004
Buena Vista (1998)	6.00%	\$ 3,084	\$ 1,154
Burbank Rd./Friendsville (2000)	6.00%	\$ -	\$ -
Milltown (2010)	2.00% - 4.20%	\$ 32,539	\$ 11,660
Beall (2010)	2.00% - 3.75%	\$ 552,268	\$ 48,079
Street Improvement Bonds (2007)	4.87%	\$ 178,530	\$ 30,764
<b>Water Fund</b>			
Water G.O. Bonds (1995)	5.40% - 5.75%	\$ 232,900	\$ 54,706
Water Bond Refunding G.O. (2010)	2.00% - 3.75%	\$ 2,000,000	\$ 173,494
OPWC Note - Intermediate Water Tank (2007)	0.00%	\$ 340,029	\$ 13,879
OWDA Intermed Water Tank (2007)	3.36%	\$ 1,167,862	\$ 108,319
OWDA Booster Station - Mindy/Buckeye (2007)	3.36%	\$ 706,824	\$ 67,556
OWDA Cleveland/Portage Waterlines (2008)	4.14%	\$ 300,101	\$ 28,460
OPWC Cleveland/Portage Waterlines (2008)	0.00%	\$ 57,382	\$ 6,376
OWDA Secondary Transmission Line (2009)	3.70%	\$ 190,922	\$ 17,596
Beall Waterline G.O. Bonds (2010)	2.00% - 3.75%	\$ 565,000	\$ 49,188
OPWC Burbank W/L Replacement (2011)	0.00%	\$ 425,000	\$ 25,000
Water System GO Bonds (2014)	TBD	\$ 2,900,000	\$ 207,563
<b>Sanitary Sewer Fund</b>			
WPCLF Equipment (2004)	3.25%	\$ 3,001,899	\$ 516,056
WPCLF Construction (2005)	2.67%	\$ 7,568,201	\$ 768,651
OPWC Note - Larwill Sewer Separation (2009)	0.00%	\$ 53,389	\$ 2,179
OPWC Spink St (2014)	0.00%	\$ 120,833	\$ 4,167
OWDA BioTower (2010)	1% (5) - 3% (11)	\$ 2,606,891	\$ 164,875
Beall San. Sewer G.O. (2010)	2.00% - 3.75%	\$ 294,437	\$ 25,633
OPWC Wet Stream Improvements (2015)	0.00%	\$ 713,852	\$ 23,795
Various Purpose GO Bonds Wet Stream Imp. (2015)	2.99%	\$ 4,095,000	\$ 258,850
<b>Storm Drainage Fund</b>			
Various Purpose G.O.- Storm (2010)	0.75% - 2.40%	\$ 280,000	\$ 102,000
Various Purpose G.O. - Quinby (2010)	0.75% - 2.40%	\$ 180,000	\$ 64,500
OPWC Spink St (2014)	0.00%	\$ 362,500	\$ 12,083
OPWC Note - Mulberry (2003)	0.00%	\$ 19,155	\$ 2,394
OPWC Note - Grant/Clark (2007)	0.00%	\$ 99,600	\$ 8,300
OPWC Note - Larwill Sewer Separation (2009)	0.00%	\$ 118,834	\$ 4,850
OPWC Note - Market/Spruce Sewer Sep. (2011)	0.00%	\$ 174,260	\$ 9,681
<b>G.O. Notes</b>			
N/A			
<b>TOTAL</b>		<b>\$ 38,282,473</b>	<b>\$ 3,706,912</b>