



# **City of Wooster, Ohio**

**Fiscal year ending December 31, 2017**

**Tax Budget**

City of Wooster  
Wayne County, Ohio  
June 06, 2016

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, 2017, 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	
FUND <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>					
GENERAL FUND - 001	\$ 1,856,600.34				
<b>PROPRIETARY FUNDS</b>					
POLICE PENSION - 111	\$ 153,804.00				
FIRE PENSION - 112	\$ 153,754.00				
<b>FIDUCIARY FUNDS</b>					
<b>TOTAL ALL FUNDS</b>	\$ 2,164,158.34				

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2014 Actual (2)	For 2015 Actual (3)	Current Year Budget For 2016 (4)	Budget Year Estimate for 2017 (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax - Real Estate	\$ 1,857,704	\$ 1,888,036	\$ 1,840,000	\$ 1,856,600
Tangible Personal Property Tax	-	-	-	-
Municipal Income Tax	14,744,622	16,194,615	16,708,567	16,957,820
Other Local Taxes	126,215	140,420	139,000	145,950
Total Local Taxes	16,728,540	18,223,072	18,687,567	18,960,371
Intergovernmental Revenues				
State Shared Taxes And Permits				
Local Government	\$ 555,760	\$ 618,184	\$ 620,000	\$ 620,000
Local Government State	76,037	57,079	30,300	30,300
Estate Tax	171,195	50,802	-	-
Cigarette Tax	1,252	1,252	1,250	1,250
Liquor and Beer Permits	39,906	39,097	38,000	38,000
Total State Shared Taxes & Perm	844,150	766,415	689,550	689,550
Federal Grants or Aid	\$ -	\$ 190,620	\$ -	\$ -
State Grants or Aid	-	-	-	-
Other Grants or Aid	-	-	-	-
Total Intergovernmental Revenues	844,150	957,035	689,550	689,550
Special Assessments	-	-	-	-
Charges for Services	\$ 1,251,704	\$ 1,370,891	\$ 1,451,880	\$ 1,473,658
Fines, Licenses, and Permits	875,647	638,827	700,460	700,000
Miscellaneous	280,076	49,165	107,446	150,000
Other Financing Sources:				
Proceeds from Sale of Debt	\$ -	\$ -	\$ -	\$ -
Transfers	-	-	-	-
Advances	-	-	-	-
Other Sources	1,799,216	1,687,000	1,500,000	1,540,000
<b>TOTAL REVENUE</b>	<b>\$ 21,779,333</b>	<b>\$ 22,925,989</b>	<b>\$ 23,136,903</b>	<b>\$ 23,513,579</b>

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2014 Actual (2)	For 2015 Actual (3)	Current Year Budget For 2016 (4)	Budget Year Estimate for 2017 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	\$ 8,562,462	\$ 8,993,377	\$ 9,339,595	\$ 9,900,000
Operations and Maintenance	\$ 1,698,286	\$ 2,000,290	\$ 2,536,201	\$ 2,300,000
Capital Outlay	-	-	-	-
Total Security of Persons and Property	10,260,748	10,993,667	11,875,796	12,200,000
Public Health Services				
Operations and Maintenance	\$ 132,785	\$ 132,300	\$ 126,241	\$ 129,000
Total Public Health Services	132,785	132,300	126,241	129,000
Leisure Time Activities				
Personal Services	\$ 622,374	\$ 639,164	\$ 782,000	\$ 821,100
Operations and Maintenance	925,996	948,196	925,000	\$ 952,750
Capital Outlay	-	-	-	-
Total Leisure Time Activities	1,548,370	1,587,360	1,707,000	1,773,850
Community Environment				
Personal Services	\$ 664,160	\$ 698,378	\$ 788,270	\$ 815,859
Operations and Maintenance	184,439	353,469	307,041	\$ 172,000
Capital Outlay	-	-	\$ -	-
Total Community Environment	848,599	1,051,847	1,095,311	987,859
Basic Utility Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Total Basic Utility Services	-	-	-	-
Transportation				
Personal Services	\$ 573,408	\$ 588,371	\$ 650,000	\$ 679,250
Operations and Maintenance	91,351	155,327	130,000	\$ 133,900
Capital Outlay	-	-	-	-
Total Transportations	664,760	743,698	780,000	813,150
General Government				
Personal Services	\$ 1,757,149	\$ 2,156,818	\$ 2,378,526	\$ 2,497,452
Operations and Maintenance	1,937,363	1,470,636	1,450,000	\$ 1,493,500
Capital Outlay	-	-	-	-
Total General Government	3,694,512	3,627,454	3,828,526	3,990,952
Debt Service				
Redemption Principal	\$ 134,311	\$ 130,000	\$ 425,000	\$ 438,650
Interest	15,213	12,613	192,323	\$ 173,138
Other Debt Service	-	-	-	-
Total Debt Service	149,523	142,613	617,323	611,788
Other Uses of Funds				
Transfers	\$ 2,830,000	\$ 3,402,100	\$ 2,902,190	\$ 3,000,000
Other Uses of Funds	-	-	-	\$ -
Total Other Use Funds	2,830,000	3,402,100	2,902,190	3,000,000
<b>TOTAL EXPENDITURES</b>	\$ 20,129,296	\$ 21,681,040	\$ 22,932,387	\$ 23,506,600
Revenues over/(under) Expenditures	\$ 1,650,037	\$ 1,244,949	\$ 204,516	\$ 6,979
Beginning Unencumbered Balance	\$ 11,021,166	\$ 12,671,202	\$ 13,916,151	\$ 14,120,667
Ending Cash Fund Balance	\$ 12,671,202	\$ 13,916,151	\$ 14,120,667	\$ 14,127,646
Estimated Encumbrances (outstanding at year end)	\$ 2,418,632	\$ 2,727,338	\$ 2,811,900	\$ 2,896,257
Estimated Ending Unencumbered Fund Balance	\$ 10,252,571	\$ 11,188,813	\$ 11,308,767	\$ 11,231,389

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 2014 Actual (2)	For 2015 Actual (3)	Current Year Budget For 2016 (4)	Budget Year Estimate for 2017 (5)
<b>REVENUE</b>				
Local Taxes				
General Property - Real Estate	\$ 164,922	\$ 157,475	\$ 152,500	\$ 153,804
Tangible Personal Property	7,509	3,756	-	\$ -
Miscellaneous	954	173	150	\$ 100
<b>TOTAL REVENUE</b>	<b>\$ 173,385</b>	<b>\$ 161,404</b>	<b>\$ 152,650</b>	<b>\$ 153,904</b>
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)				
Security of Persons and Property				
Personal Services	\$ 205,000	\$ 197,000	\$ 152,000	\$ 160,000
Contractual Services	2,573	2,609	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 207,573</b>	<b>\$ 199,609</b>	<b>\$ 155,000</b>	<b>\$ 163,000</b>
Revenue Over (Under) Expenditures	\$ (34,188)	\$ (38,206)	\$ (2,350)	\$ (9,096)
Beginning Unencumbered Fund Balance	\$ 92,250	\$ 58,062	\$ 19,856	\$ 17,506
Ending Cash Fund Balance	\$ 58,062	\$ 19,856	\$ 17,506	\$ 8,410
Estimated Encumbrances (outstanding at end of year)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 58,062	\$ 19,856	\$ 17,506	\$ 8,410

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 2014 Actual (2)	For 2015 Actual (3)	Current Year Budget For 2016 (4)	Budget Year Estimate for 2017 (5)
<b>REVENUE</b>				
Local Taxes				
General Property - Real Estate	\$ 164,781	\$ 157,701	\$ 152,500	\$ 153,754
Tangible Personal Property	7,509	3,756	-	-
Miscellaneous	100	737	150	150
<b>TOTAL REVENUE</b>	<b>\$ 172,390</b>	<b>\$ 162,193</b>	<b>\$ 152,650</b>	<b>\$ 153,904</b>
<b>EXPENDITURES</b>				
(PROGRAM) (OBJECT)				
Security of Persons and Property				
Personal Services	\$ 205,000	\$ 180,000	\$ 157,000	\$ 165,000
Contractual Services	2,573	2,619	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 207,573</b>	<b>\$ 182,619</b>	<b>\$ 160,000</b>	<b>\$ 168,000</b>
Revenue Over (Under) Expenditures	\$ (35,184)	\$ (20,426)	\$ (7,350)	\$ (14,096)
Beginning Unencumbered Fund Balance	\$ 82,032	\$ 46,848	\$ 26,422	\$ 19,072
Ending Cash Fund Balance	\$ 46,848	\$ 26,422	\$ 19,072	\$ 4,976
Estimated Encumbrances (outstanding at end of year)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 46,848	\$ 26,422	\$ 19,072	\$ 4,976

FUND	Estimated Unencumbered Fund Balance 1/1/2017	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2017
				Personal Services	Other	Total	
<b>GOVERNMENTAL:</b>							
<b>SPECIAL REVENUE</b>							
Street Const. Maint. & Repair - 101	\$ 410,269	\$ 1,140,000	\$ 1,550,269	\$ 4,481	\$ 1,089,300	\$ 1,093,781	\$ 456,488
State Highway - 102	\$ 173,722	\$ 90,500	\$ 264,222	-	\$ 86,716	\$ 86,716	\$ 177,506
Permissive Tax - 103	\$ 138,789	\$ 287,000	\$ 425,789	\$ 75,000	\$ 204,000	\$ 279,000	\$ 146,789
Enforcement & Education - 104	\$ 63,176	\$ 2,600	\$ 65,776	-	\$ 60,000	\$ 60,000	\$ 5,776
Mandatory Drug Fines - 105	\$ 34,595	\$ 9,000	\$ 43,595	-	\$ 35,000	\$ 35,000	\$ 8,595
Community Development Block Grant - 107	\$ -	\$ 925,000	\$ 925,000	-	\$ 925,000	\$ 925,000	\$ -
Economic Development - 108	\$ 76,025	\$ 130,000	\$ 206,025	-	\$ 130,000	\$ 130,000	\$ 76,025
Law Enforcement Trust - 110	\$ 92,909	\$ 500	\$ 93,409	-	\$ 90,000	\$ 90,000	\$ 3,409
Federal Equitable Sharing Fund - 113	\$ 14,092	\$ 50	\$ 14,142	-	\$ 13,000	\$ 13,000	\$ 1,142
CDBG Chip Home RLF Fund - 115	\$ 47,484	\$ 2,400	\$ 49,884	-	\$ 49,000	\$ 49,000	\$ 884
CDBG Econ. Dev. Loan - 508	\$ 30,856	\$ 150	\$ 31,006	-	\$ 31,000	\$ 31,000	\$ 6
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	\$ 28,786	\$ 100	\$ 28,886	-	\$ 28,500	\$ 28,500	\$ 386
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 1,121,866	\$ 2,587,300	\$ 3,709,166	\$ 79,481	\$ 2,752,679	\$ 2,832,160	\$ 877,006
<b>DEBT SERVICE FUNDS</b>							
Debt Service - 401	\$ 1,106,669	\$ 215,000	\$ 1,321,669	\$ -	\$ 450,000	\$ 450,000	\$ 871,669
<b>TOTAL DEBT SERVICE FUNDS</b>	\$ 1,106,669	\$ 215,000	\$ 1,321,669	\$ -	\$ 450,000	\$ 450,000	\$ 871,669
<b>CAPITAL PROJECTS FUNDS</b>							
Capital Improvements - 301	\$ 1,513,718	\$ 3,000,000	\$ 4,513,718	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,013,718
Economic Development Cap. Improv. - 302	\$ 19,187	\$ -	\$ 19,187	-	\$ 19,187	\$ 19,187	\$ -
<b>TOTAL CAPITAL PROJECTS</b>	\$ 1,532,904	\$ 3,000,000	\$ 4,532,904	\$ -	\$ 2,519,187	\$ 2,519,187	\$ 2,013,718
<b>PROPRIETARY:</b>							
<b>ENTERPRISE FUNDS</b>							
Water - 501	\$ 2,171,073	\$ 5,300,000	\$ 7,471,073	\$ 1,900,000	\$ 3,621,000	\$ 5,521,000	\$ 1,950,073
Water Pollution Control - 502	\$ 5,475,472	\$ 6,250,000	\$ 11,725,472	\$ 1,463,000	\$ 5,100,000	\$ 6,563,000	\$ 5,162,472
Hospital - 503	\$ 7,250,384	\$ 129,000,000	\$ 136,250,384	\$ 63,000,000	\$ 65,000,000	\$ 128,000,000	\$ 8,250,384
Hospital Plant - 504	\$ 47,271,036	\$ 10,000,000	\$ 57,271,036	-	\$ 4,462,500	\$ 4,462,500	\$ 52,808,536
Hospital Beaverson EMS - 505	\$ 281,506	\$ 75,000	\$ 356,506	-	\$ 350,000	\$ 350,000	\$ 6,506
Hospital Endowment - 506	\$ 999,232	\$ 100,000	\$ 1,099,232	-	\$ 1,000,000	\$ 1,000,000	\$ 99,232
Storm Drainage - 507	\$ 1,795,461	\$ 1,500,000	\$ 3,295,461	\$ 278,000	\$ 1,262,000	\$ 1,540,000	\$ 1,755,461
Hospital Bevington - 510	\$ 55	\$ -	\$ 55	-	\$ 55	\$ 55	\$ -
Refuse Collection - 514	\$ 894,530	\$ 1,309,000	\$ 2,203,530	-	\$ 1,365,000	\$ 1,365,000	\$ 838,530
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 66,138,748	\$ 153,534,000	\$ 219,672,748	\$ 66,641,000	\$ 82,160,555	\$ 148,801,555	\$ 70,871,194
<b>INTERNAL SERVICE FUNDS</b>							
Garage - 601	\$ 627	\$ 586,600	\$ 587,227	\$ 361,400	\$ 225,000	\$ 586,400	\$ 827
Employee Benefits - 602	\$ 191,994	\$ 2,982,000	\$ 3,173,994	\$ 3,024,000	\$ -	\$ 3,024,000	\$ 149,994
Investment - 720	\$ -	\$ 90,000	\$ 90,000	-	\$ 90,000	\$ 90,000	\$ -
<b>TOTAL INTERNAL SERVICE FUNDS</b>	\$ 192,621	\$ 3,658,600	\$ 3,851,221	\$ 3,385,400	\$ 315,000	\$ 3,700,400	\$ 150,821
<b>FIDUCIARY:</b>							
<b>AGENCY FUNDS</b>							
Guarantee Deposit - 702	\$ 288,177	\$ 50,000	\$ 338,177	\$ -	\$ 150,000	\$ 150,000	\$ 188,177
Clearing - 705	\$ 16,798	\$ 25,000	\$ 41,798	-	\$ 25,000	\$ 25,000	\$ 16,798
Wooster Growth Corporation - 719	\$ 668,440	\$ 350,000	\$ 1,018,440	-	\$ 300,000	\$ 300,000	\$ 718,440
Wooster Ashland Regional COG - 725	\$ 90,942	\$ 1,084,000	\$ 1,174,942	\$ 942,000	\$ 142,300	\$ 1,084,300	\$ 90,642
<b>TOTAL TRUST AND AGENCY FUNDS</b>	\$ 1,064,357	\$ 1,509,000	\$ 2,573,357	\$ 942,000	\$ 617,300	\$ 1,559,300	\$ 1,014,057
<b>TOTAL FOR MEMORANDUM ONLY</b>	\$ 71,157,165	\$ 164,503,900	\$ 235,661,065	\$ 71,047,881	\$ 88,814,720	\$ 159,862,601	\$ 75,798,464

**STATEMENT OF PERMANENT IMPROVEMENTS**  
 (Do Not Include Expense to be Paid from Bond Issues)  
 (Section 7505.29 Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Water Line Replacement Projects	\$ 845,000	\$ 845,000	Water - 501
Storm Sewer Projects	\$ 700,000	\$ 700,000	Storm Sewer Fund - 507
Parks - Freedlander Pool Boiler	\$ 15,000	\$ 15,000	Capital Improvements Fund - 301
Sewer Line Replacements Projects	\$ 450,000	\$ 450,000	Water Pollution Control - 502
Road Improvement Projects	\$ 100,000	\$ 100,000	Permissive Tax Fund - 103
Road Improvement Projects	\$ 250,000	\$ 250,000	Street Const. Repair and Maint. 101
Police Vehicles	\$ 130,000	\$ 130,000	Capital Improvements Fund - 301
Fire Squad Remount	\$ 200,000	\$ 200,000	Capital Improvements Fund - 301
Fire Vehicle	\$ 45,000	\$ 45,000	Capital Improvements Fund - 301
Road Improvement Projects	\$ 1,785,500	\$ 1,785,500	Capital Improvements Fund - 301
Parks - Freedlander Pool Fence	\$ 17,000	\$ 17,000	Capital Improvements Fund - 301
PPM - Dump Truck	\$ 155,000	\$ 155,000	Capital Improvements Fund - 301
PPM - 4X4 Backhoe	\$ 92,500	\$ 92,500	Capital Improvements Fund - 301
Fire - Jaws of Life	\$ 40,000	\$ 40,000	Capital Improvements Fund - 301
Community Center Flooring	\$ 20,000	\$ 20,000	Capital Improvements Fund - 301
<b>TOTAL</b>	<b>\$ 4,845,000</b>	<b>\$ 4,845,000</b>	



City of Wooster, Ohio  
Debt Schedule Excluding Compensated Absences  
For the Budget Year Ending December 31, 2017

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Rate of Interest	BUDGET YEAR	
		Amounts Outstanding at Beginning of Budgeted Year January 1, 2017	Amount Required for Principal and Interest 1/1/2017 - 12/31/2017
<b>General Fund</b>			
Various Purpose G.O. Bonds - Muni. Bldg. (2010)	2.00% - 2.75%	\$ 270,000	\$ 142,088
Various Purpose G.O. Bonds - Safety Center (2015)	2.00% - 4.00%	\$ 6,705,000	\$ 471,410
<b>Street Const. Maint. &amp; Repair</b>			
Various Purpose G.O. Bonds - Milltown (2010)	2.00% - 2.75%	\$ 31,323	\$ 16,484
Various Purpose G.O. Bonds - Beall (2010)	2.00% - 3.75%	\$ 801,377	\$ 72,795
<b>State Highway</b>			
OPWC Note - Rt. 585/Akron Rd. (1998)	0.00%	\$ 2,573	\$ 1,715
<b>Permissive Tax</b>			
Various Purpose G.O. Bonds - Milltown (2010)	2.00% - 2.75%	\$ 46,985	\$ 24,726
OPWC Note - East Milltown Road (2007)	0.00%	\$ 66,741	\$ 12,135
Street Improvement Bonds (2007)	4.87%	\$ 240,540	\$ 47,462
<b>Special Assessment</b>			
Madisonburg (1995)	5.40% - 5.75%	\$ 178,500	\$ 51,223
Buena Vista (1998)	6.00%	\$ 2,115	\$ 1,154
Milltown (2010)	2.00% - 4.20%	\$ 21,692	\$ 11,416
Beall (2010)	2.00% - 3.75%	\$ 521,722	\$ 47,392
Street Improvement Bonds (2007)	4.87%	\$ 156,460	\$ 30,872
<b>Water Fund</b>			
Water G.O. Bonds (1995)	5.40% - 5.75%	\$ 191,500	\$ 54,967
Water Bond Refunding G.O. (2010)	0.75% - 4.05%	\$ 1,890,000	\$ 171,019
OPWC Note - Intermediate Water Tank (2007)	0.00%	\$ 326,150	\$ 13,879
OWDA Intermed Water Tank (2007)	3.36%	\$ 1,098,203	\$ 108,319
OWDA Booster Station - Mindy/Buckeye (2007)	3.36%	\$ 662,650	\$ 67,556
OWDA Waterlines (2009)	4.14%	\$ 283,900	\$ 28,460
OPWC Cleveland/Portage Waterlines (2008)	0.00%	\$ 51,006	\$ 6,376
OWDA Secondary Transmission Line (2009)	3.70%	\$ 180,293	\$ 17,596
Beall Waterline G.O. Bonds (2010)	2.00% - 3.75%	\$ 533,750	\$ 48,484
OPWC Burbank W/L Replacement (2011)	0.00%	\$ 400,000	\$ 25,000
Water System GO Bonds (2014)	3.21%	\$ 2,775,000	\$ 215,688
<b>Sanitary Sewer Fund</b>			
WPCLF Equipment (2004)	3.25%	\$ 2,580,004	\$ 516,056
WPCLF Construction (2005)	2.67%	\$ 6,997,839	\$ 768,651
OPWC Note - Larwill Sewer Separation (2009)	0.00%	\$ 51,210	\$ 2,179
OPWC Spink St (2014)	0.00%	\$ 116,667	\$ 4,167
OWDA BioTower (2010)	1% (5) - 3% (11)	\$ 2,494,154	\$ 303,681
Beall San. Sewer G.O. (2010)	2.00% - 3.75%	\$ 278,151	\$ 25,267
OPWC Wet Stream Improvements (2015)	0.00%	\$ 666,262	\$ 22,209
Various Purpose GO Bonds Wet Stream Imp. (2015)	2.99%	\$ 3,960,000	\$ 252,100
<b>Storm Drainage Fund</b>			
Various Purpose G.O.- Storm (2010)	0.75% - 2.40%	\$ 185,000	\$ 94,863
Various Purpose G.O. - Quinby (2010)	0.75% - 2.40%	\$ 120,000	\$ 63,150
OPWC Spink St (2014)	0.00%	\$ 350,000	\$ 12,500
OPWC Note - Mulberry (2003)	0.00%	\$ 16,761	\$ 2,394
OPWC Note - Grant/Clark (2007)	0.00%	\$ 91,300	\$ 8,300
OPWC Note - Larwill Sewer Separation (2009)	0.00%	\$ 113,984	\$ 4,850
OPWC Note - Market/Spruce Sewer Sep. (2011)	0.00%	\$ 164,579	\$ 9,681
<b>G.O. Notes</b>			
N/A			
<b>TOTAL</b>		\$ 35,623,391	\$ 3,778,260