

City of Munroe Falls- Debt Schedule -2024

Total Debt Service Due in 2024 \$ 803,944.89

Waterline- 2015		Huntington Lease Purchase				
4/1/2015	\$600,000	Utility Improvement Fund-509				
		509.556...239.903				
	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual</u>		
4/1/2024	33,145.14	2,189.49	35,334.63			
10/1/2024	33,679.45	1,655.18	35,334.63	70,669.26		
4/1/2025	34,222.38	1,112.25	35,334.63			
10/1/2025	34,774.07	560.56	35,334.63	70,669.26		
		135,821.04	5,517.48	141,338.52	141,338.52	

Ohio Capital Asset bonds - 2011 {Waterline}						
		\$440,000	Utility Improvement Fund-509			
		509.556...239.901				
	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual</u>		
6/1/2024		2,475.00	2,475.00			
12/1/2024	35,000.00	2,475.00	37,475.00	39,950.00		
6/1/2025		1,687.50	1,687.50			
12/1/2025	35,000.00	1,687.50	36,687.50	38,375.00		
6/1/2026		900.00	900.00			
12/1/2026	40,000.00	900.00	40,900.00	41,800.00		
		110,000.00	10,125.00	120,125.00	120,125.00	

Booster Station OWDA Loan -Water Fund 501		
1/1/2024	1	\$22,963.40
7/1/2024	2	\$22,963.40
1/1/2025	3	\$22,963.40
7/1/2025	4	\$22,963.40
1/1/2026	5	\$22,963.40
7/1/2026	6	\$22,963.40
1/1/2027	7	\$22,963.40
7/1/2027	8	\$22,963.40
1/1/2028	9	\$22,963.40
7/1/2028	10	\$22,963.40
1/1/2029	11	\$22,963.40
7/1/2029	12	\$22,963.40
1/1/2030	13	\$22,963.40
7/1/2030	14	\$22,963.40
1/1/2031	15	\$22,963.40
7/1/2031	16	\$22,963.40
1/1/2032	17	\$22,963.40
7/1/2032	18	\$22,963.40
1/1/2033	19	\$22,963.40
7/1/2033	20	\$22,963.40
1/1/2034	21	\$22,963.40
7/1/2034	22	\$22,963.40
1/1/2035	23	\$22,963.40
7/1/2035	24	\$22,963.40

1/1/2036	25	\$22,963.40
7/1/2036	26	\$22,963.40
1/1/2037	27	\$22,963.40
7/1/2037	28	\$22,963.40
1/1/2038	29	\$22,963.40
7/1/2038	30	\$22,963.40
1/1/2039	31	\$22,963.40
7/1/2039	32	\$22,963.40
1/1/2040	33	\$22,963.40
7/1/2040	34	\$22,963.40
1/1/2041	35	\$22,963.40
7/1/2041	36	\$22,963.40
1/1/2042	37	\$22,963.40
7/1/2042	38	\$22,963.40
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		\$872,609.20

Water Fund 501 **Utility Service Co.**

Water Tower Maintenance		Quarterly payments for 7 years @ \$41,000	
2024	5		164,000
2025	6		164,000
2026	7		164,000
2027	8		164,000
2028	9		164,000
2029	10		164,000
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Road & Bridge Levy Fund 203

Street Construction -SIB LOAN (2019)		Orig. Total	1,050,833.00
		Semi Annual	
6/1/2024	12/1/2024	75,059.50	150,119.00
6/1/2025	12/1/2025	75,059.50	150,119.00
6/1/2026	12/1/2026	75,059.50	150,119.00

Police Levy Fund 207

Acct 207.101.000.252.100

PD In-Car Cameras Lease		\$55,330
2024		\$11,066
2025		\$11,066
2026		\$11,066
2027		\$11,066
2028		\$11,066

Special Levy Fund (214)

First National Bank

Typhoon Ladder Truck-Fire		Purchase Price	\$676,897.26
4/15/2024		103,386.00	
10/15/2024		103,386.00	206,772.00
4/15/2025		103,386.00	
10/15/2025		103,386.00	206,772.00
4/15/2026		103,386.00	
10/15/2026		103,386.00	206,772.00
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		620,316.00	

General Capital Improvement Fund 403

(Capital Fund 403.601)

Case Loader		Premier Bank - Equipment Acquisition Note		\$125,000
4/15/2024	5	13,496.52		26,993.04
10/15/2024	6	13,496.52		-

(Capital Fund 403.601)

One Ton Dump Truck		Huntington Bank	\$	94,794.00
8/25/2024	2	21,890.53	3,679.43	25,569.96
8/25/2025	3	23,054.06	2,515.90	25,569.96
8/25/2026	4	24,279.45	1,290.51	25,569.96
		94,794.00	7,485.84	102,279.84

Water Capital Fund 509

VAC-A-TRON		Huntington Bank	\$	70,360.00
7/28/2024				24,637.87
7/28/2025				24,666.58

Storm Water Fund 520

-252.903

Jetter		Premier Bank	\$	98,000.00
5/1/2024	1			13,575.55
11/1/2024	2			13,575.55
5/1/2025	3			13,575.55
11/1/2025	4			13,575.55
5/1/2026	5			13,575.55
11/1/2026	6			13,575.55
5/1/2027	7			13,575.55
11/1/2027	8			13,575.55
				108,604.40

Storm Water Fund 520

(-252.901)

Leaf Vac		Premier Bank	\$	96,809.19
6/1/2024	3	8,797.05	2,280.88	11,077.93
12/1/2024	4	9,054.18	2,023.75	11,077.93
6/1/2025	5	9,328.44	1,749.49	11,077.93
12/1/2025	6	9,591.49	1,486.44	11,077.93
6/1/2026	7	9,878.43	1,199.50	11,077.93
12/1/2026	8	10,160.58	917.35	11,077.93
6/1/2027	9	10,460.95	616.98	11,077.93
12/1/2027	10	10,763.36	314.57	11,077.93
		78,034.48	10,588.96	88,623.44