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To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2013 Tax Budget

Date: Tuesday, June 19, 2012

Attached is your copy of the 2013 Tax Budget. The comparative millages are offered for your review.

	2008	2009	2010	2011	2012	2013
Inside Millage						
General Fund	2.10	2.30	2.50	2.70	2.70	2.70
Police						
Pension	1.10	0.90	0.70	0.50	0.50	0.50
Outside Millage						
Fire Bonds	0.05	0.05	0.05	0.00	0.00	0.00
Ambulance	2.20	2.20	2.20	2.20	2.20	2.20
Inside total	3.20	3.20	3.20	3.20	3.20	3.20

**City of Medina
Schedule A**

Fund (requesting general property Tax)	Requested of Budget Commission	Approved by Budget Commission Inside	Amount Derived from Levies Outside	County Auditor's Estimate of Tax Rate to be Levied	
				Inside	Outside
Government Funds					
General Fund	\$ 1,900,000.00				
Police and Fire Disability Pension	\$ 350,000.00				
Emergency Medical Service	\$ 2,000,000.00				
Fire Bond Retirement	\$ -				
Total All Funds	\$ 4,250,000.00				

**City of Medina
General Fund**

Exhibit I

Description (1)	Actual		Current Est.	Budget Est
	2010 (2)	2011 (3)	2012 (4)	2013 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	1,432,872.60	1,395,407.39	1,315,634.00	1,403,000.00
Tangible Personal Property Tax	158,208.38	22,685.10	21,388.00	25,000.00
Municipal Income Tax	2,273,280.79	2,370,514.12	2,352,932.00	2,399,990.00
Other Local Taxes				
Total Local Taxes	3,864,361.77	3,788,606.61	3,689,954.00	3,827,990.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - County and State	684,936.50	632,875.67	475,000.00	475,000.00
Estate Tax	920,581.69	157,359.04	215,000.00	
Cigarette Tax	2,737.62	2,593.25	2,700.00	2,700.00
Lodging Tax	611.99	1,033.59	850.00	850.00
Liquor and Beer Permits	29,268.05	27,594.00	20,000.00	20,000.00
Gasoline Tax				
Library and Local Government Support Fund	55,213.12	-	-	-
Property Tax Allocation	196,027.36	143,116.86	167,378.00	170,000.00
Other State Shared Taxes	150.00	300.00	150.00	150.00
Total State Shared Taxes and Permits	1,889,526.33	964,872.41	881,078.00	668,700.00
Federal Grants or Aid				
State Grants or Aid	39,978.15			
Other Grants or Aid				
Total Intergovernmental Revenues	1,929,504.48	964,872.41	881,078.00	668,700.00
Special Assessments				
Charges for Services	96,123.92	81,333.97	66,600.00	75,500.00
Fines Licenses, and Permits	1,245,728.87	1,336,261.49	1,170,425.00	1,222,925.00
Miscellaneous	1,122,002.39	463,441.41	330,450.00	355,450.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	79,000.00			
Advances	2,187,446.85	3,241,164.45	900,000.00	
Other Sources	3,746.90	2,624.21	75,000.00	75,000.00
Total Revenue	10,527,915.18	9,878,304.55	7,113,507.00	6,225,565.00

**City of Medina
General Fund**

Exhibit I

Description (1)	Actual		Current Est.	Budget Est
	2010 (2)	2011 (3)	2012 (4)	2013 (5)
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	177,015.02	134,003.12	234,134.82	173,126.00
Supplies and Materials	23,260.17	17,608.31	30,765.84	22,749.00
Capital Outlay				
Total Security of Persons and Property	200,275.19	151,611.43	264,900.66	195,875.00
Public Health Services				
Personal Services	99,946.24	107,517.14	136,838.15	96,882.00
Travel Transportation				
Contractual Services	15,095.06	16,238.50	20,666.91	14,632.00
Supplies and Materials	37,758.84	40,619.05	51,696.28	36,601.00
Capital Outlay	50,129.20	53,926.47	68,632.77	48,592.00
Total Public Health Services	202,929.34	218,301.16	277,834.11	196,707.00
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities			-	-
Community Environment				
Personal Services	546,789.77	517,711.06	714,955.97	551,885.08
Travel Transportation				
Contractual Services	135,371.67	128,172.50	177,005.48	136,633.15
Supplies and Materials	21,760.99	20,603.72	28,453.62	21,963.77
Capital Outlay				
Total Community Environment	703,922.43	666,487.28	920,415.07	710,482.00
Basic Utility Services				
Personal Services			1,185.00	1,189.50
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	-	-	1,185.00	1,189.50

**City of Medina
General Fund**

Exhibit I

Description (1)	Actual		Current Est.	Budget Est
	2010 (2)	2011 (3)	2012 (4)	2013 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation			-	-
General Government				
Personal Services	3,844,984.95	3,790,263.87	5,526,016.41	4,265,338.19
Travel Transportation				
Contractual Services	1,102,706.24	1,087,012.72	1,584,810.54	1,223,260.66
Supplies and Materials	544,140.51	536,396.40	782,039.31	603,629.20
Capital Outlay	6,423.20	6,331.79	9,231.44	7,125.43
Total General Government	5,498,254.90	5,420,004.78	7,902,097.70	6,099,353.48
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service			-	-
Other Uses of Funds				
Transfers	65,000.00	105,000.00	199,853.47	100,000.00
Advances	1,002,566.86	2,082,820.45	72,761.58	25,000.00
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	1,067,566.86	2,187,820.45	272,615.05	125,000.00
Total Expenditures	7,672,948.72	8,644,225.10	9,639,047.59	7,328,606.98
Revenues over/(under) Expenditures	2,854,966.46	1,234,079.45	(2,525,540.59)	(1,103,041.98)
Beginning Unencumbered Balance *	3,806,101.96	6,661,068.42	7,895,147.87	5,369,607.28
Ending Cash Fund Balance	6,661,068.42	7,895,147.87	5,369,607.28	4,266,565.30
Estimated Encumbrances outstanding at Year End	366,159.82	400,346.10	400,000.00	400,000.00
Estimated Ending Unencumbered Fund Balance	6,294,908.60	7,494,801.77	4,969,607.28	3,866,565.30

* Cash Balance used because estimated expenditures includes PY encumbrances

**City of Medina
Police and Fire Pension Fund
Special Revenue**

Description (1)	Actual		Current Est.	Budget Est
	2010 (2)	2011 (3)	2012 (4)	2013 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	394,461.81	258,058.53	239,868.00	436,675.65
Tangible Personal Property Tax	71,647.88	28,037.06	26,061.00	58,968.83
Other Local Taxes	466.34	480.81	447.00	447.37
Total Local Taxes	466,576.03	286,576.40	266,376.00	496,091.85
Intergovernmental Revenues				
State Shared Taxes and Permits				
Property Tax Allocation	47,191.85	32,300.74	30,024.00	26,384.55
Total Intergovernmental Revenues	47,191.85	32,300.74	30,024.00	26,384.55
Other Financing Sources:				
Advances				
Other Sources				
Total Revenue	513,767.88	318,877.14	296,400.00	522,476.40
Expenditures				
Security of Persons and Property				
Personal Services	484,618.10	468,147.20	550,884.00	547,555.00
Contractual Services	10,102.51	3,363.83	16,428.00	16,720.00
Total Security of Persons and Property	494,720.61	471,511.03	567,312.00	564,275.00
Other Uses of Funds				
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	-	-	-	-
Total Expenditures	494,720.61	471,511.03	567,312.00	564,275.00
Revenues over/(under) Expenditures	19,047.27	(152,633.89)	(270,912.00)	(41,798.60)
Beginning Unencumbered Balance	2,050,696.24	2,069,743.51	2,069,743.51	1,798,831.51
Ending Cash Fund Balance	2,069,743.51	1,917,109.62	1,798,831.51	1,757,032.91
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	2,069,743.51	1,917,109.62	1,798,831.51	1,757,032.91

**City of Medina
EMS Fund
Special Revenue**

Description (1)	Actual		Current Est.	Budget Est
	2010 (2)	2011 (3)	2012 (4)	2013 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	939,760.03	933,557.11	884,782.00	1,020,455.53
Tangible Personal Property Tax	158,047.17	22,665.12	21,481.00	166,329.79
Other Local Taxes	1,153.42	1,839.03	1,743.00	1,088.26
Total Local Taxes	1,098,960.62	958,061.26	908,006.00	1,187,873.58
Intergovernmental Revenues				
Property Tax Allocation	113,127.95	115,002.72	108,994.00	66,661.38
Other Financing Sources:				
Other Sources				
Total Revenue	1,212,088.57	1,073,063.98	1,017,000.00	1,254,534.96
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	1,280,547.84	894,794.95	1,976,632.45	1,521,700.00
Supplies and Materials				
Capital Outlay			-	
Total Security of Persons and Property	1,280,547.84	894,794.95	1,976,632.45	1,521,700.00
Other Uses of Funds				
Transfers				
Total Expenditures	1,280,547.84	894,794.95	1,976,632.45	1,521,700.00
Revenues over/(under) Expenditures	(68,459.27)	178,269.03	(959,632.45)	(267,165.04)
Beginning Unencumbered Balance	2,065,465.03	1,997,005.76	1,997,005.76	1,037,373.31
Ending Cash Fund Balance	1,997,005.76	2,175,274.79	1,037,373.31	770,208.27
Estimated Encumbrances outstanding at Year End	227,603.81	506,757.45	225,000.00	225,000.00
Estimated Ending Unencumbered Fund Balance	1,769,401.95	1,668,517.34	812,373.31	545,208.27

**City of Medina
Fire Bond Fund
Debt Service**

Description (1)	Actual		Current Est.	Budget Est
	2010 (2)	2011 (3)	2012 (4)	2013 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	28,181.50		-	-
Tangible Personal Property Tax	31.93		-	-
Other Local Taxes	33.30		-	-
Total Local Taxes	28,246.73	-	-	-
Intergovernmental Revenues				
Property Tax Allocation	3,208.23		-	-
Total Revenue	31,454.96	-	-	-
Expenditures				
General Government				
Contractual Services	715.60	10.00	-	-
Supplies and Materials				
Capital Outlay				
Debt Service				
Redemption of Principal	725,000.00		-	-
Interest	21,750.00		-	-
Total Debt Service	746,750.00	-	-	-
Other Uses of Funds				
Transfers			22,113.81	
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	-	-	22,113.81	-
Total Expenditures	747,465.60	10.00	22,113.81	-
Revenues over/(under) Expenditures	(716,010.64)	(10.00)	(22,113.81)	-
Beginning Unencumbered Balance	738,134.45	22,123.81	22,113.81	(0.00)
Ending Cash Fund Balance	22,123.81	22,113.81	(0.00)	(0.00)
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	22,123.81	22,113.81	(0.00)	(0.00)

City of Medina
Other Funds (Not Reported on Exhibit I or II)

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2013	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2013
					Personal Services	Other	Total	
Governmental Funds								
Special Revenue Fund Type								
102	Street M & R	387,566.34	1,303,628.00	1,691,194.34	550,000.00	753,629.00	1,303,629.00	387,565.34
103	State Highway	67,034.16	81,717.00	148,751.16	35,000.00	46,718.00	81,718.00	67,033.16
104	Parks and Recreation	262,104.12	1,053,659.00	1,315,763.12	450,000.00	602,743.00	1,052,743.00	263,020.12
105	Local License Fee	230,278.70	229,875.00	460,153.70		229,875.00	229,875.00	230,278.70
106	Police Special	2,882,685.02	4,909,081.00	7,791,766.02	3,400,000.00	2,100,704.00	5,500,704.00	2,291,062.02
107	Fire Special	253,544.11	893,059.00	1,146,603.11	350,000.00	563,631.94	913,631.94	232,971.17
108	Street M & R Special	10,399,679.46	2,704,505.38	13,104,184.84		2,525,364.70	2,525,364.70	10,578,820.14
109	Grants	1,040,619.56		1,040,619.56	-	-		1,040,619.56
111	Income Tax			-		-		-
112	COPS 1			-		-		-
114	COPS 2			-		-		-
115	County Local License Fee	28,540.03	54,060.40	82,600.43		54,060.00	54,060.00	28,540.43
116	State DARE Grant	5,100.82		5,100.82		-		5,100.82
117	COPS 3 - COPS More			-		-		-
118	COPS Universal			-		-		-
119	Multi Diversion Program			-		-		-
120	COPS More '96			-		-		-
121	COPS More '98			-		-		-
123	FEMA			-		-		-
124	COPS in Schools			-		-		-
125	CDBG	3,664.07	170,000.00	173,664.07		-		173,664.07
127	CHIP Grant	829,934.00	650,000.00	1,479,934.00		-		1,479,934.00
128	Court Security Grant			-		-		-
130	Open Space 1	81,771.23		81,771.23		-		81,771.23
131	Open Space 2	1,595.29		1,595.29		-		1,595.29
132	Open Space 3	3,086.06		3,086.06		-		3,086.06
133	Open Space 4	7,979.48		7,979.48		-		7,979.48
140	Parking	6,759.99	60,000.00	66,759.99	50,000.00	15,840.00	65,840.00	919.99
144	Cable TV	288,191.34	351,280.00	639,471.34	140,000.00	184,826.00	324,826.00	314,645.34
145	Railroad Renovation	312,898.49	70,000.00	382,898.49	10,000.00	50,000.00	60,000.00	322,898.49
147	Airport FAA Grants	722,058.00	300,000.00	1,022,058.00		150,000.00	150,000.00	872,058.00
148	Airport Land Release Proceeds			-		-		-
150	Drug Enforcement Trust	26,061.51	3,500.00	29,561.51		-		29,561.51
155	Law Enforcement Trust	28,448.61	5,000.00	33,448.61		-		33,448.61
160	Computer Legal Research	11,649.59	39,700.00	51,349.59		39,364.00	39,364.00	11,985.59
161	Muni Court Probation Services	203,190.26	140,000.00	343,190.26	80,000.00	195,912.00	275,912.00	67,278.26

City of Medina
Other Funds (Not Reported on Exhibit I or II)

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2013	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2013
					Personal Services	Other	Total	
163	DUI Enforcement	20,636.91	3,000.00	23,636.91	-	-	-	23,636.91
165	Indigent Driver Alcohol Treatment	67,398.09	41,100.00	108,498.09	-	108,000.00	108,000.00	498.09
166	Indigent Driver Alcohol Monitoring/Interlo	118,803.67	37,600.00	156,403.67	-	10,000.00	10,000.00	146,403.67
167	Court Clerk Computer	149,244.27	138,000.00	287,244.27	100,000.00	41,187.00	141,187.00	146,057.27
169	Court Special Projects	3,474,968.85	301,000.00	3,775,968.85	-	15,500.00	15,500.00	3,760,468.85
174	Rec Center Administration	-	-	-	-	-	-	-
Total Special Revenue		21,915,492.03	13,539,764.78	35,455,256.81	5,165,000.00	7,687,354.64	12,852,354.64	22,602,902.17
Debt Service Fund Type								
204	Recreation Center Debt Service	-	-	-	-	-	-	-
217	General Bond Retirement	-	-	-	-	-	-	-
418	Special Assessment Bond Retirement	684,501.07	175,000.00	859,501.07	-	175,744.66	175,744.66	683,756.41
Total Debt Service		684,501.07	175,000.00	859,501.07	-	175,744.66	175,744.66	683,756.41
Capital Projects Fund Type								
301	General Purpose Capital	2,868,977.55	801,529.44	3,670,506.99	-	270,101.26	270,101.26	3,400,405.73
304	Parks and Recreation Capital	191.72	-	191.72	-	-	-	191.72
307	Fire Capital Replacement	46,890.64	99,866.00	146,756.64	-	30,000.00	30,000.00	116,756.64
329	Capital Projects	191,400.00	-	191,400.00	-	-	-	191,400.00
346	Water Capital Improvement	-	-	-	-	-	-	-
380	Issue II Projects Fund	173,950.04	-	173,950.04	-	-	-	173,950.04
381	Street Resurfacing Capital	195,465.16	-	195,465.16	-	-	-	195,465.16
382	Storm Sewer Capital Replacement	26,510.52	-	26,510.52	-	-	-	26,510.52
383	Street Reconstruction Capital	73,591.23	-	73,591.23	-	-	-	73,591.23
384	Black Top Resurfacing	68,771.95	-	68,771.95	-	-	-	68,771.95
385	Curbs and Alleys Capital	138,236.48	-	138,236.48	-	-	-	138,236.48
388	Computer/Electronic Capital Replacemer	262,866.08	149,799.00	412,665.08	-	173,500.00	173,500.00	239,165.08
389	Unanticipated Capital Contingencies	991,598.34	-	991,598.34	-	-	-	991,598.34
428	Special Assessment Projects	20,139.53	17,500.00	37,639.53	-	7,150.00	7,150.00	30,489.53
Total Capital Projects		5,058,589.24	1,068,694.44	6,127,283.68	-	480,751.26	480,751.26	5,646,532.42

City of Medina
Other Funds (Not Reported on Exhibit I or II)

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2013	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2013
					Personal Services	Other	Total	
Proprietary Funds								
Enterprise Funds								
513	Water	911,332.76	3,656,295.00	4,567,627.76	1,150,000.00	2,581,579.94	3,731,579.94	836,047.82
514	Sanitation	140,865.37	3,067,435.00	3,208,300.37	1,250,000.00	1,958,072.00	3,208,072.00	228.37
546	Water Capital Improvement	118,068.18	686,717.62	804,785.80		804,641.63	804,641.63	144.17
547	Airport	99,287.23	3,500.00	102,787.23		17,000.00	17,000.00	85,787.23
574	Recreation Center Administration	604,898.36	2,741,427.00	3,346,325.36	1,500,000.00	1,238,006.50	2,738,006.50	608,318.86
582	Stormwater Utility	82,276.78		82,276.78		-		82,276.78
Total Enterprise		1,956,728.68	10,155,374.62	12,112,103.30	3,900,000.00	6,599,300.07	10,499,300.07	1,612,803.23
Internal Service Funds								
616	125 Plan Fund	2,581.07	40,000.00	42,581.07		40,000.00	40,000.00	2,581.07
625	Payroll	245,013.58	13,437,814.00	13,682,827.58		13,301,140.00	13,301,140.00	381,687.58
637	Agency	128,129.46	219,850.00	347,979.46		219,600.00	219,600.00	128,379.46
676	Automotive Mechanics Revolving Fund	783.98	360,000.00	360,783.98		360,000.00	360,000.00	783.98
Total Internal Service		376,508.09	14,057,664.00	14,434,172.09	-	13,920,740.00	13,920,740.00	513,432.09
Fiduciary								
Trust and Agency Funds								
722	Water Meter Deposits	60.00		60.00		-		60.00
723	Developer Deposits	25,028.08	20,000.00	45,028.08		17,000.00	17,000.00	28,028.08
736	Friends of the Cemetery	1,682.02	750.00	2,432.02		750.00	750.00	1,682.02
739	Tricentennial Savings	371.04	200.00	571.04		-		571.04
741	Utility Deposit	34,485.86	35,000.00	69,485.86		30,000.00	30,000.00	39,485.86
743	Shade Tree Trust	1,006.37	250.00	1,256.37		-		1,256.37
819	Cemetery Endowment	5,792.74	325.00	6,117.74		250.00	250.00	5,867.74
820	Cemetery Investment	270,560.64	41,500.00	312,060.64		500.00	500.00	311,560.64
821	Cemetery Mausoleum	14,063.21	4,600.00	18,663.21		-		18,663.21
924	Law Library	8,529.84	55,000.00	63,529.84		55,000.00	55,000.00	8,529.84
938	Bid and Performance Bond	8,245.00	50,000.00	58,245.00		50,000.00	50,000.00	8,245.00
939	Ohio Board of Building Standards	1,673.38	4,500.00	6,173.38		3,000.00	3,000.00	3,173.38
975	Planning and Zoning Deposits	312.50		312.50		-		312.50
Total Trust and Agency		371,810.68	212,125.00	583,935.68	-	156,500.00	156,500.00	427,435.68
Total for Memorandum Only		30,363,629.79	39,208,622.84	69,572,252.63	9,065,000.00	29,020,390.63	38,085,390.63	31,486,862.00

**City of Medina
General Obligation Debt Outstanding**

Exhibit VI

Purpose of Issue	Authority for Outside	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amount Outstanding at 1-Jan-13	Amount Required for Principal and Interest Jan 1, 2013-Dec 31, 2013	Amount Receivable from Other Sources to Meet Debt Payments Jan 1, 2013-Dec 31, 2013
Payable from Bond Retirement Fund:									
INSIDE 10 MILL LIMIT									
Water Improvement		7/1/1995	12/1/2015	86-95	S	variable	\$ 150,000.00	\$ 58,750.00	Water Enterprise Fund
Wadsworth Road Water Improvement		9/1/1993	12/1/2013	64-93	S	variable	\$ 9,000.00	\$ 9,477.00	33.24% Water Enterprise / 66.76% SA Bond
W. Regan Parkway		4/1/1994	12/1/2014	45-94	S	variable	\$ 165,000.00	\$ 89,487.50	5.28% Fire Special / 94.72% SA Bond
Water Improvement - Litchfield to Medina		7/11/2002	12/1/2022	89-02	S	variable	\$ 3,640,000.00	\$ 466,560.00	Water Enterprise Fund
Recreation Center - Prepaid Rent		7/11/2002	12/1/2022	88-02	S	variable	\$ 1,725,000.00	\$ 192,377.50	Rec Ctr Enterprise / Rec Ctr Debt Service
Water Improvement - OWDA via County		6/24/2005	1/1/2023		S	2.33%	\$ 1,008,173.51	\$ 122,446.78	Water Enterprise Fund
Street Improvement		12/29/2010	12/1/2031	194-10	S	variable	\$ 10,390,000.00	\$ 954,132.50	Street Improvement Fund / BABS Reimbursement
General Capital Improvement		12/29/2010	12/1/2031	195-10	S	variable	\$ 2,920,000.00	\$ 270,101.26	General Capital Improvement Fund / BABS Reimbursement
Water Improvement		12/29/2010	12/1/2031	196-10	S	variable	\$ 1,165,000.00	\$ 104,907.50	Water Enterprise Fund / BABS Reimbursement
Water Improvement Refunding		12/29/2010	12/1/2026	193-10	S	variable	\$ 4,885,000.00	\$ 458,750.00	Water Enterprise Fund
Recreation Center - Prepaid Rent Refunding		12/29/2010	12/1/2021	191-10	S	variable	\$ 2,695,000.00	\$ 356,450.00	Rec Ctr Enterprise / Rec Ctr Debt Service
TOTAL							\$ 28,752,173.51	\$ 3,083,440.04	
OUTSIDE 10 MILL LIMIT									
Fire Station Project	5/5/1987 By Vote	12/1/1991	12/1/2010	91-91	S	variable	\$ -	\$ -	
TOTAL							\$ 28,752,173.51	\$ 3,083,440.04	