

RESOLUTION NO. 103-19**A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND SUBMITTING THE SAME TO THE MEDINA COUNTY AUDITOR.**

WHEREAS: The Director of Finance has heretofore prepared a tentative tax budget for the City of Medina, Ohio for the fiscal year beginning January 1, 2020 showing detailed estimates of all balances that will be available at the beginning of the year 2020 for the purposes of such year and of all revenues to be received for such fiscal year including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types or classes of revenues; also estimates of all expenditures or charges in or for the purpose of such fiscal year to be paid or met from the said revenues or balances; and otherwise conforming with the requirements of law; and

WHEREAS: The budget has been made conveniently available for public inspection for at least 10 days by having copies thereof on file in the office of the Director of Finance.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

SEC. 1: That the tax budget of the City of Medina, Ohio for the fiscal year beginning January 1, 2020 is hereby adopted as the official tax budget of the City of Medina for the fiscal year beginning January 1, 2020. Copies of the tax budget are on file in the office of the Director of Finance for public inspection.

SEC. 2: That the Clerk of Council is hereby authorized and directed to certify a copy of the tax budget and a copy of this Resolution and transmit the same to the Medina County Auditor on or before July 20th.

SEC. 3: That it is found and determined that all formal actions of this Council concerning and relating 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 law.

SEC. 4: That this Resolution shall be in full force and effect at the earliest period allowed by law.

PASSED: July 8, 2019

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: July 9, 2019

SIGNED: Dennis Hanwell
Mayor



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Res. 113-19
 Exh. A

To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2020 Tax Budget

Date: Monday, July 8, 2019

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

	2014	2015	2016	2017	2018	2019	2020
Inside Millage							
General Fund	2.50	2.30	2.30	2.30	2.10	2.10	2.10
Police							
Pension	0.70	0.90	0.90	0.90	1.10	1.10	1.10
Outside Millage							
Fire Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance	2.20	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	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	\$ 1,850,000.00				
Police and Fire Disability Pension	\$ 650,000.00				
Emergency Medical Service	\$ 2,000,000.00				
Fire Bond Retirement	\$ -				
Total All Funds	\$ 4,500,000.00				

City of Medina
General Fund

Exhibit I

Description (1)	Actual		Current Est.	Budget Est
	2017 (2)	2018 (3)	2019 (4)	2020 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	1,233,130.46	1,133,069.57	1,324,262.00	1,351,797.00
Tangible Personal Property Tax				
Municipal Income Tax	3,369,498.41	3,485,677.46	3,415,000.00	3,468,000.00
Other Local Taxes				
Total Local Taxes	4,602,628.87	4,618,747.03	4,739,262.00	4,819,797.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - County and State	383,054.21	403,466.88	405,000.00	405,000.00
Estate Tax	-	-	-	-
Cigarette Tax	2,790.94	2,831.79	2,700.00	2,700.00
Lodging Tax	1,365.25	1,171.28	850.00	850.00
Liquor and Beer Permits	23,964.50	31,078.25	25,000.00	25,000.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	140,243.76	127,607.32	128,000.00	131,000.00
Other State Shared Taxes	5,322.81	3,400.00	1,150.00	1,150.00
Total State Shared Taxes and Permits	556,741.47	569,555.52	562,700.00	565,700.00
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues	556,741.47	569,555.52	562,700.00	565,700.00
Special Assessments				
Charges for Services	370,898.61	337,379.62	303,000.00	303,000.00
Fines Licenses, and Permits	1,282,899.39	1,559,355.23	1,178,600.00	1,178,600.00
Miscellaneous	385,989.19	796,335.55	306,250.00	281,250.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances	4,898,079.00	4,858,079.00	4,000,000.00	
Other Sources	4,240.98	653.50	7,500.00	7,500.00
Total Revenue	12,101,477.51	12,740,105.45	11,097,312.00	7,155,847.00

**City of Medina
General Fund**

Exhibit I

Description (1)	2017 (2)	2018 (3)	Current Est. 2019 (4)	Budget Est 2020 (5)
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	139,395.92	187,378.10	185,168.00	194,448.97
Supplies and Materials	18,316.94	24,621.90	24,332.00	25,551.03
Capital Outlay				
Total Security of Persons and Property	157,712.86	212,000.00	209,500.00	220,000.00
Public Health Services				
Personal Services	87,240.04	106,331.07	106,331.00	109,735.35
Travel Transportation				
Contractual Services	13,176.02	16,059.37	16,059.00	16,573.52
Supplies and Materials	32,958.54	40,170.97	40,171.00	41,457.08
Capital Outlay	43,756.26	53,331.59	53,332.00	55,039.05
Total Public Health Services	177,130.86	215,893.00	215,893.00	222,805.00
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	-	-	-	-
Community Environment				
Personal Services	598,068.65	655,049.42	645,350.00	704,968.13
Travel Transportation				
Contractual Services	148,067.06	162,174.10	159,773.00	174,532.75
Supplies and Materials	23,801.77	26,069.47	25,683.00	28,056.12
Capital Outlay				
Total Community Environment	769,937.48	843,292.99	830,806.00	907,557.00
Basic Utility Services				
Personal Services			1,185.00	1,185.00
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	-	-	1,185.00	1,185.00

City of Medina
General Fund

Exhibit I

Description (1)	Current Est. 2017 (4)	Current Est. 2018 (4)	Current Est. 2019 (4)	Budget Est 2020 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation	-	-	-	-
General Government				
Personal Services	4,089,950.67	4,145,715.80	4,408,455.00	4,455,030.96
Travel Transportation				
Contractual Services	1,172,960.13	1,230,719.73	1,264,304.00	1,277,661.79
Supplies and Materials	578,807.94	607,309.95	623,883.00	630,473.94
Capital Outlay	6,832.43	7,168.88	7,364.00	7,442.31
Total General Government	5,848,551.17	5,990,914.36	6,304,006.00	6,370,609.00
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service	-	-	-	-
Other Uses of Funds				
Transfers	20,000.00	133,386.60	112,500.00	112,500.00
Advances	4,888,079.00	3,668,989.00		
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	4,908,079.00	3,802,375.60	112,500.00	112,500.00
Total Expenditures	11,861,411.37	11,064,475.95	7,673,890.00	7,834,656.00
Revenues over/(under) Expenditures	240,066.14	1,675,629.50	3,423,422.00	(678,809.00)
Beginning Unencumbered Balance *	2,510,087.57	2,750,153.71	4,425,783.21	7,849,205.21
Ending Cash Fund Balance	2,750,153.71	4,425,783.21	7,849,205.21	7,170,396.21
Estimated Encumbrances outstanding at Year End	116,673.89	183,191.20	250,000.00	400,000.00
Estimated Ending Unencumbered Fund Balance	2,633,479.82	4,242,592.01	7,599,205.21	6,770,396.21

* 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
	2017 (2)	2018 (3)	2019 (4)	2020 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	481,942.73	592,801.80	595,680.00	607,594.00
Tangible Personal Property Tax				
Other Local Taxes	668.50	657.94	472.00	481.00
Total Local Taxes	482,611.23	593,459.74	596,152.00	608,075.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Property Tax Allocation	55,144.62	66,846.33	42,442.00	43,291.00
Total Intergovernmental Revenues	55,144.62	66,846.33	42,442.00	43,291.00
Other Financing Sources:				
Advances				
Other Sources				
Total Revenue	537,755.85	660,306.07	638,594.00	651,366.00
Expenditures				
Security of Persons and Property				
Personal Services	546,941.38	618,082.58	653,772.00	689,493.00
Contractual Services	10,163.59	11,388.91	19,500.00	19,500.00
Total Security of Persons and Property	557,104.97	629,471.49	673,272.00	708,993.00
Other Uses of Funds				
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	-	-	-	-
Total Expenditures	557,104.97	629,471.49	673,272.00	708,993.00
Revenues over/(under) Expenditures	(19,349.12)	30,834.58	(34,678.00)	(57,627.00)
Beginning Unencumbered Balance	1,289,693.86	1,270,344.74	1,301,179.32	1,266,501.32
Ending Cash Fund Balance	1,270,344.74	1,301,179.32	1,266,501.32	1,208,874.32
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,270,344.74	1,301,179.32	1,266,501.32	1,208,874.32

City of Medina
 EMS Fund
 Special Revenue

Description (1)	Actual		Current Est.	Budget Est
	2017 (2)	2018 (3)	2019 (4)	2020 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	972,945.32	981,061.93	1,039,135.00	1,059,918.00
Tangible Personal Property Tax				
Other Local Taxes	1,366.69	1,098.72	1,408.00	1,436.00
Total Local Taxes	974,312.01	982,160.65	1,040,543.00	1,061,354.00
Intergovernmental Revenues				
Property Tax Allocation	111,607.29	110,688.68	125,200.00	127,604.00
Other Financing Sources:				
Other Sources				
Total Revenue	1,085,919.30	1,092,849.33	1,165,743.00	1,188,958.00
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	1,372,867.24	1,275,939.32	1,373,300.00	1,423,300.00
Supplies and Materials				
Capital Outlay				
Total Security of Persons and Property	1,372,867.24	1,275,939.32	1,373,300.00	1,423,300.00
Other Uses of Funds				
Transfers				
Total Expenditures	1,372,867.24	1,275,939.32	1,373,300.00	1,423,300.00
Revenues over/(under) Expenditures	(286,947.94)	(183,089.99)	(207,557.00)	(234,342.00)
Beginning Unencumbered Balance	1,417,796.24	1,130,848.30	947,758.31	740,201.31
Ending Cash Fund Balance	1,130,848.30	947,758.31	740,201.31	505,859.31
Estimated Encumbrances outstanding at Year End	161,695.12	145,295.19	225,000.00	225,000.00
Estimated Ending Unencumbered Fund Balance	969,153.18	802,463.12	515,201.31	280,859.31

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2019	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2019
					Personal Services	Other	Total	
Governmental Funds								
Special Revenue Fund Type								
102	Street M & R	326,491.33	1,650,750.00	1,977,241.33	550,000.00	783,550.00	1,333,550.00	643,691.33
103	State Highway	52,406.98	127,560.00	179,966.98	35,000.00	59,526.00	94,526.00	85,440.98
104	Parks and Recreation	1,351,910.49	1,145,550.00	2,497,460.49	450,000.00	666,707.00	1,116,707.00	1,380,753.49
105	Local License Fee	1,404,355.53	257,500.00	1,661,855.53		252,215.00	252,215.00	1,409,640.53
106	Police Special	4,732,417.65	5,602,000.00	10,334,417.65	3,400,000.00	2,744,857.00	6,144,857.00	4,189,560.65
107	Fire Special	900,561.75	1,283,500.00	2,184,061.75	350,000.00	943,069.00	1,293,069.00	890,992.75
108	Street M & R Special	2,223,803.04	2,795,000.00	5,018,803.04		2,794,019.00	2,794,019.00	2,224,784.04
109	Grants	939,045.36		939,045.36				939,045.36
110	ODNR State Grants							
111	Income Tax							
112	COPS 1							
114	COPS 2							
115	County Local License Fee	84,196.49	62,100.00	146,296.49		63,500.00	63,500.00	82,796.49
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							
127	CHIP Grant	809,003.32	170,000.00	979,003.32				979,003.32
128	Court Security Grant	650,000.00	650,000.00	1,300,000.00				1,300,000.00
129	Ohio Housing Trust							
130	Open Space 1	141,358.20		141,358.20				141,358.20
131	Open Space 2	54,108.91		54,108.91				54,108.91
132	Open Space 3	1,595.29		1,595.29				1,595.29
133	Open Space 4							
134	Non-Point Source Grant	162,910.38		162,910.38				162,910.38
136	Micro-Enterprise Revolving Loan Fund							
137	CHIP Revolving Loan Fund	21,897.81		21,897.81				21,897.81
138	CDBG-CHIP CFDA 14.2	245,265.03		245,265.03				245,265.03
139	HOME-CHIP CFDA 14.2	737,790.40		737,790.40				737,790.40
140	Parking	592.00	80,000.00	80,592.00	50,000.00	29,285.00	79,285.00	1,307.00
143	Economic Development	100,831.62	27,000.00	127,831.62				100,831.62
144	Cable TV	597,260.38	348,700.00	945,960.38	140,000.00	240,695.00	380,695.00	565,265.38

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2019	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2019
					Personal Services	Other	Total	
145	Railroad Renovation	418,377.36	100,000.00	518,377.36				428,377.36
147	Airport FAA Grants	365,863.58	300,000.00	665,863.58	10,000.00	80,000.00	90,000.00	665,863.58
148	Airport Land Release Proceeds							
150	Drug Enforcement Trust	27,241.51	3,500.00	30,741.51				30,741.51
151	Federal Equitable Sharing	931.05		931.05				931.05
152	Police Training	24,860.00		24,860.00				24,860.00
155	Law Enforcement Trust	21,665.94	5,000.00	26,665.94				26,665.94
158	Sealing of Records	12,297.00	2,500.00	14,797.00				14,797.00
159	Presentence Investigation	95,798.00	40,000.00	135,798.00				135,798.00
160	Computer Legal Research	36,192.78	35,380.00	71,572.78		30,000.00	30,000.00	41,572.78
161	Muni Court Probation Services	54,348.62	140,000.00	194,348.62	80,000.00	79,199.00	159,199.00	35,149.62
162	Court FF&E	55,378.00	55,000.00	110,378.00				110,378.00
163	DUI Enforcement	35,405.41	2,500.00	37,905.41				37,905.41
164	Community Service	2,720.00	1,000.00	3,720.00				3,720.00
165	Indigent Driver Alcohol Treatment	186,925.93	45,600.00	232,525.93		50,000.00	50,000.00	182,525.93
166	Indigent Driver Alcohol Monitoring/Interior	226,437.07	46,200.00	272,637.07		30,000.00	30,000.00	242,637.07
167	Court Clerk Computer	177,642.64	126,600.00	304,242.64	100,000.00	10,000.00	110,000.00	194,242.64
168	Case Management System	268,155.00	45,900.00	314,055.00				314,055.00
169	Court Special Projects	4,477,190.17		4,477,190.17				4,477,190.17
174	Rec Center Administration							
	Total Special Revenue	22,030,322.84	15,148,840.00	37,179,162.84	5,165,000.00	8,856,622.00	14,048,622.00	23,130,540.84
	Debt Service Fund Type							
204	Recreation Center Debt Service							
217	General Bond Retirement							
418	Special Assessment Bond Retirement	707,065.93		707,065.93				707,065.93
	Total Debt Service	707,065.93		707,065.93				707,065.93
	Capital Projects Fund Type							
301	General Purpose Capital	3,793,838.66	684,300.00	4,478,138.66		675,268.00	675,268.00	3,802,870.66
304	Parks and Recreation Capital	353.17		353.17				353.17
307	Fire Capital Replacement	286,690.83	170,100.00	456,790.83				456,790.83
329	Capital Projects	191,400.00		191,400.00				191,400.00
346	Water Capital Improvement							
380	Issue II Projects Fund	762,676.51		762,676.51				762,676.51
381	Street Resurfacing Capital	195,465.16		195,465.16				195,465.16
382	Storm Sewer Capital Replacement							

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

Fund	Fund Bal 1/1/2019	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2019
				Personal Services	Other	Total	
383 Street Reconstruction Capital	-	-	-	-	-	-	-
384 Black Top Resurfacing	68,771.95	-	68,771.95	-	-	68,771.95	68,771.95
385 Curbs and Alleys Capital	37,338.85	-	37,338.85	-	-	37,338.85	37,338.85
386 Federal Highway Administration	483,373.33	-	483,373.33	-	-	483,373.33	483,373.33
388 Computer/Electronic Capital Replacemer	223,902.09	170,100.00	394,002.09	190,000.00	-	190,000.00	204,002.09
389 Unanticipated Capital Contingencies	967,824.31	-	967,824.31	-	-	967,824.31	967,824.31
428 Special Assessment Projects	12,809.93	17,500.00	30,309.93	8,650.00	-	8,650.00	21,659.93
Total Capital Projects	7,024,444.79	1,042,000.00	8,066,444.79	873,918.00	-	873,918.00	7,192,526.79
Proprietary Funds							
Enterprise Funds							
513 Water	1,668,050.88	4,594,700.00	6,262,750.88	1,150,000.00	3,636,292.78	4,786,292.78	1,476,458.10
514 Sanitation	1,454,144.49	3,373,500.00	4,827,644.49	1,250,000.00	2,374,599.00	3,624,599.00	1,203,045.49
546 Water Capital Improvement	800,248.30	1,014,000.00	1,814,248.30	940,025.00	940,025.00	940,025.00	874,223.30
547 Airport	100,661.61	107,500.00	208,161.61	92,000.00	92,000.00	92,000.00	116,161.61
574 Recreation Center Administration	2,230,904.08	2,752,800.00	4,983,704.08	1,500,000.00	1,327,508.00	2,827,508.00	2,156,196.08
575 MCRC Capital	528,994.41	100,000.00	628,994.41	100,000.00	100,000.00	100,000.00	528,994.41
582 Stormwater Utility	52,134.94	-	52,134.94	-	-	-	52,134.94
Total Enterprise Internal Service Funds	6,835,138.71	11,942,500.00	18,777,638.71	3,900,000.00	8,470,424.78	12,370,424.78	6,407,213.93
616 125 Plan Fund	15,836.64	40,000.00	55,836.64	40,000.00	40,000.00	40,000.00	15,836.64
625 Payroll	99,611.25	14,162,000.00	14,261,611.25	14,162,000.00	14,162,000.00	14,162,000.00	99,611.25
637 Agency	81,825.60	294,150.00	375,975.60	219,600.00	219,600.00	219,600.00	156,375.60
676 Automotive Mechanics Revolving Fund	56,675.73	420,000.00	476,675.73	430,098.00	430,098.00	430,098.00	46,577.73
Total Internal Service	253,949.22	14,916,150.00	15,170,099.22	-	14,851,698.00	14,851,698.00	318,401.22

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

Fund	Fund	Est Unenc Fund Bal 1/1/2019	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances		Estimated Unenc Bal 12/31/2019
					Personal Services	Other	
Fiduciary							
Trust and Agency Funds							
722	Water Meter Deposits	22,981.16		22,981.16			22,981.16
723	Developer Deposits	152,219.50	20,000.00	172,219.50		17,000.00	155,219.50
736	Friends of the Cemetery	4,124.33	750.00	4,874.33		750.00	4,124.33
739	Tricentennial Savings	6,672.89	200.00	6,872.89			6,872.89
741	Utility Deposit	139,664.40	35,000.00	174,664.40		30,000.00	144,664.40
743	Shade Tree Trust	10,731.95	250.00	10,981.95			10,981.95
819	Cemetery Endowment	6,283.48	100.00	6,383.48		1,500.00	4,883.48
820	Cemetery Investment	837,620.06	39,000.00	876,620.06		5,000.00	871,620.06
821	Cemetery Mausoleum	60,343.29	4,600.00	64,943.29			64,943.29
901	Unclaimed Monies	58,686.39	15,000.00	73,686.39			73,686.39
902	Bicentennial Committee	79,917.89		79,917.89			79,917.89
924	Law Library	6,500.00	55,000.00	61,500.00		50,000.00	11,500.00
938	Bid and Performance Bond	30,582.00	50,000.00	80,582.00		50,000.00	30,582.00
939	Ohio Board of Building Standards	326.36	8,500.00	8,826.36		8,500.00	326.36
975	Planning and Zoning Deposits	312.50		312.50			312.50
Total Trust and Agency		1,416,966.20	228,400.00	1,645,366.20	-	162,750.00	1,482,616.20
Total for Memorandum Only		38,267,887.69	43,277,890.00	81,545,777.69	9,065,000.00	33,215,412.78	39,238,364.91

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-20	Amount Required for Principal and Interest Jan 1, 2020-Dec 31, 2020	Amount Receivable from Other Sources to Meet Debt Payments Jan 1, 2020-Dec 31, 2020
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT									
Water Improvement - OWDA via County		6/24/2005	1/1/2023		S	2.33%	\$ 391,333.72	\$ 122,446.78	Water Enterprise Fund
Water Improvement Refunding		12/29/2010	12/1/2026	193-10	S	variable	\$ 2,760,000.00	\$ 460,950.00	Water Enterprise Fund
Recreation Center - Prepaid Rent Refunding		12/29/2010	12/1/2021	191-10	S	variable	\$ 675,000.00	\$ 357,000.00	Rec Ctr Enterprise / Rec Ctr Debt Service
General Capital Improvement		11/28/2012	12/1/2032	165-12	S	variable	\$ 825,000.00	\$ 74,512.50	General Capital Improvement Fund
Water Improvement Refunding		11/28/2012	12/1/2022	157-12	S	variable	\$ 1,140,000.00	\$ 395,925.00	Water Enterprise Fund
Recreation Center - Prepaid Rent Refunding		11/28/2012	12/1/2022	157-12	S	variable	\$ 785,000.00	\$ 159,875.00	Rec Ctr Enterprise / Rec Ctr Debt Service
Street Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 6,860,000.00	\$ 714,865.00	Street Improvement Fund
General Capital Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 1,945,000.00	\$ 200,755.00	General Capital Improvement Fund
Water Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 770,000.00	\$ 79,075.00	Water Enterprise Fund
TOTAL							\$ 16,171,333.72	\$ 2,565,624.28	