

RESOLUTION NO. 106-17

A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 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, 2018 showing detailed estimates of all balances that will be available at the beginning of the year 2018 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, 2018 is hereby adopted as the official tax budget of the City of Medina for the fiscal year beginning January 1, 2018. 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 10, 2017 **SIGNED:** James A. Shields
President of Council Pro-Tem

ATTEST: Kathy Patton **APPROVED:** July 11th, 2017
Clerk of Council

SIGNED: Dennis Hanwell
Mayor



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*Res. 106-17
 Exh. A*

To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2018 Tax Budget

Date: Monday, June 26, 2017

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

	2012	2013	2014	2015	2016	2017	2018
Inside Millage							
General Fund	2.70	2.70	2.50	2.30	2.30	2.30	2.10
Police Pension	0.50	0.50	0.70	0.90	0.90	0.90	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
	2015 (2)	2016 (3)	2017 (4)	2018 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	1,136,467.83	1,143,321.08	1,124,471.00	1,299,227.00
Tangible Personal Property Tax				
Municipal Income Tax	2,512,804.46	3,247,318.56	3,331,000.00	3,367,000.00
Other Local Taxes				
Total Local Taxes	3,649,272.29	4,390,639.64	4,455,471.00	4,666,227.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - County and State	424,096.95	391,323.48	425,000.00	425,000.00
Estate Tax	39,539.59	2,036.12		
Cigarette Tax	2,787.49	2,827.90	2,700.00	2,700.00
Lodging Tax	1,062.70	1,153.62	850.00	850.00
Liquor and Beer Permits	28,057.25	35,244.65	25,000.00	25,000.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	133,163.66	132,284.92	125,000.00	125,000.00
Other State Shared Taxes	3,326.49	3,708.46	1,150.00	1,150.00
Total State Shared Taxes and Permits	632,034.13	568,579.15	579,700.00	579,700.00
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues	632,034.13	568,579.15	579,700.00	579,700.00
Special Assessments				
Charges for Services	371,082.15	307,236.91	303,000.00	303,000.00
Fines Licenses, and Permits	1,117,793.51	1,218,638.15	1,113,550.00	1,113,550.00
Miscellaneous	334,265.58	334,052.69	231,250.00	231,250.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances	2,640,138.00	1,525,000.00		
Other Sources	17.85	5,121.45	7,500.00	7,500.00
Total Revenue	8,744,603.51	8,349,267.99	6,690,471.00	6,901,227.00

City of Medina
General Fund

Exhibit I

Description (1)	Actual		Current Est.	Budget Est
	2015 (2)	2016 (3)	2017 (4)	2018 (5)
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	154,656.12	162,077.50	185,610.38	189,587.75
Supplies and Materials	20,322.16	21,297.35	24,389.62	24,912.25
Capital Outlay				
Total Security of Persons and Property	174,978.28	183,374.85	210,000.00	214,500.00
Public Health Services				
Personal Services	90,214.94	99,238.82	107,818.48	109,392.06
Travel Transportation				
Contractual Services	13,625.32	14,988.21	16,284.01	16,521.68
Supplies and Materials	34,082.43	37,491.57	40,732.90	41,327.39
Capital Outlay	45,248.35	49,774.38	54,077.61	54,866.87
Total Public Health Services	183,171.04	201,492.98	218,913.00	222,108.00
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	-	-	-	-
Community Environment				
Personal Services	544,215.56	613,140.13	541,407.16	506,621.60
Travel Transportation				
Contractual Services	134,734.36	151,798.39	134,039.07	125,427.02
Supplies and Materials	21,658.54	24,401.58	21,546.77	20,162.38
Capital Outlay				
Total Community Environment	700,608.46	789,340.10	696,993.00	652,211.00
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. 2015 (4)	Current Est. 2016 (4)	Current Est. 2017 (4)	Budget Est 2018 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation	-	-	-	-
General Government				
Personal Services	4,066,951.82	3,956,760.92	4,451,881.96	4,604,241.34
Travel Transportation				
Contractual Services	1,166,364.27	1,134,762.54	1,276,758.69	1,320,453.96
Supplies and Materials	575,553.16	559,958.99	630,028.30	651,590.13
Capital Outlay	6,794.01	6,609.93	7,437.05	7,691.57
Total General Government	5,815,663.26	5,658,092.38	6,366,106.00	6,583,977.00
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service	-	-	-	-
Other Uses of Funds				
Transfers	92,500.00	50,000.00		
Advances	2,409,000.00	2,826,004.00		
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	2,501,500.00	2,876,004.00	-	-
Total Expenditures	9,375,921.04	9,708,304.31	7,493,197.00	7,673,981.00
Revenues over/(under) Expenditures	(631,317.53)	(1,359,036.32)	(802,726.00)	(772,754.00)
Beginning Unencumbered Balance *	4,500,441.42	3,869,123.89	2,510,087.57	1,707,361.57
Ending Cash Fund Balance	3,869,123.89	2,510,087.57	1,707,361.57	934,607.57
Estimated Encumbrances outstanding at Year End	94,839.53	89,926.73	250,000.00	400,000.00
Estimated Ending Unencumbered Fund Balance	3,774,284.36	2,420,160.84	1,457,361.57	534,607.57

* 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
	2015 (2)	2016 (3)	2017 (4)	2018 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	444,117.51	446,751.89	477,952.00	373,366.00
Tangible Personal Property Tax	4,474.41			
Other Local Taxes	647.37	721.05	454.00	463.00
Total Local Taxes	449,239.29	447,472.94	478,406.00	373,829.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Property Tax Allocation	52,508.90	51,769.44	40,794.00	41,610.00
Total Intergovernmental Revenues	52,508.90	51,769.44	40,794.00	41,610.00
Other Financing Sources:				
Advances				
Other Sources				
Total Revenue	501,748.19	499,242.38	519,200.00	415,439.00
Expenditures				
Security of Persons and Property				
Personal Services	541,527.12	576,072.60	624,671.00	642,901.00
Contractual Services	9,828.51	10,276.60	19,500.00	19,500.00
Total Security of Persons and Property	551,355.63	586,349.20	644,171.00	662,401.00
Other Uses of Funds				
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	-	-	-	-
Total Expenditures	551,355.63	586,349.20	644,171.00	662,401.00
Revenues over/(under) Expenditures	(49,607.44)	(87,106.82)	(124,971.00)	(246,962.00)
Beginning Unencumbered Balance	1,426,408.12	1,376,800.68	1,289,693.86	1,164,722.86
Ending Cash Fund Balance	1,376,800.68	1,289,693.86	1,164,722.86	917,760.86
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,376,800.68	1,289,693.86	1,164,722.86	917,760.86

City of Medina
 EMS Fund
 Special Revenue

Description (1)	Actual		Current Est.	Budget Est
	2015 (2)	2016 (3)	2017 (4)	2018 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	951,475.35	958,826.28	926,615.00	1,018,760.00
Tangible Personal Property Tax	59.58			
Other Local Taxes	1,427.69	1,590.19	1,353.00	1,380.00
Total Local Taxes	952,962.62	960,416.47	927,968.00	1,020,140.00
Intergovernmental Revenues				
Property Tax Allocation	114,752.00	133,497.30	120,532.00	122,843.00
Other Financing Sources:				
Other Sources				
Total Revenue	1,067,714.62	1,093,913.77	1,048,500.00	1,142,983.00
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	1,128,813.83	1,299,895.36	1,430,500.00	1,481,500.00
Supplies and Materials				
Capital Outlay	-	-	-	-
Total Security of Persons and Property	1,128,813.83	1,299,895.36	1,430,500.00	1,481,500.00
Other Uses of Funds				
Transfers				
Total Expenditures	1,128,813.83	1,299,895.36	1,430,500.00	1,481,500.00
Revenues over/(under) Expenditures	(61,099.21)	(205,981.59)	(382,000.00)	(338,517.00)
Beginning Unencumbered Balance	1,684,877.04	1,623,777.83	1,417,796.24	1,035,796.24
Ending Cash Fund Balance	1,623,777.83	1,417,796.24	1,035,796.24	697,279.24
Estimated Encumbrances outstanding at Year End	225,000.00	227,990.55	225,000.00	60,000.00
Estimated Ending Unencumbered Fund Balance	1,398,777.83	1,189,805.69	810,796.24	637,279.24

Exhibit III

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

Fund	Fund Type	Est Unenc Fund Bal 1/1/2018	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2018
					Personal Services	Other	Total	
Governmental Funds								
Special Revenue Fund Type								
102	Street M & R	746,000.00	1,136,750.00	1,882,750.00	550,000.00	657,210.00	1,207,210.00	675,540.00
103	State Highway	30,100.00	82,060.00	112,160.00	35,000.00	56,510.00	91,510.00	20,650.00
104	Parks and Recreation	1,341,000.00	1,121,550.00	2,462,550.00	450,000.00	642,083.00	1,092,083.00	1,370,467.00
105	Local License Fee	1,360,000.00	252,000.00	1,612,000.00	-	248,525.00	248,525.00	1,363,475.00
106	Police Special	4,581,000.00	5,427,000.00	10,008,000.00	3,400,000.00	2,334,714.00	5,734,714.00	4,273,286.00
107	Fire Special	609,000.00	965,500.00	1,574,500.00	350,000.00	670,199.00	1,020,199.00	554,301.00
108	Street M & R Special	2,311,000.00	2,715,000.00	5,026,000.00	-	3,243,583.00	3,243,583.00	1,782,417.00
109	Grants	808,000.00	-	808,000.00	-	-	-	808,000.00
110	ODNR State Grants	-	-	-	-	-	-	-
111	Income Tax	-	-	-	-	-	-	-
112	COPS 1	-	-	-	-	-	-	-
114	COPS 2	-	-	-	-	-	-	-
115	County Local License Fee	56,900.00	59,700.00	116,600.00	-	60,427.00	60,427.00	56,173.00
116	State DARE Grant	5,100.00	-	5,100.00	-	-	-	5,100.00
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	417,000.00	170,000.00	587,000.00	-	-	-	587,000.00
127	CHIP Grant	-	650,000.00	650,000.00	-	-	-	650,000.00
128	Court Security Grant	-	-	-	-	-	-	-
129	Ohio Housing Trust	76,900.00	-	76,900.00	-	-	-	76,900.00
130	Open Space 1	59,800.00	-	59,800.00	-	-	-	59,800.00
131	Open Space 2	1,600.00	-	1,600.00	-	-	-	1,600.00
132	Open Space 3	-	-	-	-	-	-	-
133	Open Space 4	-	-	-	-	-	-	-
134	Non-Point Source Grant	-	-	-	-	-	-	-
136	Micro-Enterprise Revolving Loan Fund	-	-	-	-	-	-	-
137	CHIP Revolving Loan Fund	15,400.00	-	15,400.00	-	-	-	15,400.00
138	CDBG-CHIP CFDA 14.2	190,000.00	-	190,000.00	-	-	-	190,000.00
139	HOME-CHIP CFDA 14.2	437,000.00	-	437,000.00	-	-	-	437,000.00
140	Parking	13,500.00	60,000.00	73,500.00	50,000.00	26,028.00	76,028.00	(2,528.00)
143	Economic Development	144,000.00	27,000.00	171,000.00	-	-	-	145,000.00
144	Cable TV	610,000.00	355,400.00	965,400.00	140,000.00	229,802.00	369,802.00	595,598.00

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

Fund	Fund	Est Unenc Fund Bal 1/1/2018	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2018
					Personal Services	Other	Total	
145	Railroad Renovation	188,000.00	100,000.00	288,000.00	10,000.00	80,000.00	90,000.00	198,000.00
147	Airport FAA Grants	55,500.00	300,000.00	355,500.00	-	150,000.00	150,000.00	205,500.00
148	Airport Land Release Proceeds	-	-	-	-	-	-	-
150	Drug Enforcement Trust	22,800.00	3,500.00	26,300.00	-	-	-	26,300.00
151	Federal Equitable Sharing	900.00	-	900.00	-	-	-	900.00
152	Police Training	15,200.00	-	15,200.00	-	-	-	15,200.00
155	Law Enforcement Trust	17,900.00	5,000.00	22,900.00	-	-	-	22,900.00
158	Sealing of Records	2,500.00	2,500.00	5,000.00	-	-	-	5,000.00
159	Presentence Investigation	6,200.00	5,000.00	11,200.00	-	-	-	11,200.00
160	Computer Legal Research	43,400.00	34,683.00	78,083.00	-	-	-	78,083.00
161	Muni Court Probation Services	102,000.00	140,000.00	242,000.00	80,000.00	35,000.00	35,000.00	43,083.00
162	Court FF&E	69,500.00	55,000.00	124,500.00	-	45,000.00	125,000.00	117,000.00
163	DUI Enforcement	30,000.00	2,500.00	32,500.00	-	-	-	32,500.00
164	Community Service	200.00	250.00	450.00	-	-	-	450.00
165	Indigent Driver Alcohol Treatment	208,000.00	44,200.00	252,200.00	-	45,000.00	45,000.00	207,200.00
166	Indigent Driver Alcohol Monitoring/Interlox	164,000.00	44,800.00	208,800.00	-	20,000.00	20,000.00	188,800.00
167	Court Clerk Computer	181,000.00	122,900.00	303,900.00	100,000.00	23,405.00	123,405.00	180,495.00
168	Case Management System	147,000.00	31,200.00	178,200.00	-	-	-	178,200.00
169	Court Special Projects	4,424,000.00	25,000.00	4,449,000.00	-	15,500.00	15,500.00	4,433,500.00
174	Rec Center Administration	-	-	-	-	-	-	-
Total Special Revenue		19,491,400.00	13,938,493.00	33,429,893.00	5,165,000.00	8,582,986.00	13,773,986.00	19,655,907.00
Debt Service Fund Type								
204	Recreation Center Debt Service	-	-	-	-	-	-	-
217	General Bond Retirement	-	-	-	-	-	-	-
418	Special Assessment Bond Retirement	707,000.00	-	707,000.00	-	-	-	707,000.00
Total Debt Service		707,000.00	-	707,000.00	-	-	-	707,000.00
Capital Projects Fund Type								
301	General Purpose Capital	3,710,000.00	875,300.00	4,585,300.00	-	1,082,070.00	1,082,070.00	3,503,230.00
304	Parks and Recreation Capital	400.00	400.00	800.00	-	-	-	400.00
307	Fire Capital Replacement	307,000.00	165,100.00	472,100.00	-	135,000.00	135,000.00	337,100.00
329	Capital Projects	191,000.00	-	191,000.00	-	-	-	191,000.00
346	Water Capital Improvement	-	-	-	-	-	-	-
380	Issue II Projects Fund	830,000.00	-	830,000.00	-	-	-	830,000.00
381	Street Resurfacing Capital	195,000.00	-	195,000.00	-	-	-	195,000.00
382	Storm Sewer Capital Replacement	25,800.00	-	25,800.00	-	-	-	25,800.00

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2018	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2018
					Personal Services	Other	Total	
383	Street Reconstruction Capital	73,600.00		73,600.00	-	-	73,600.00	
384	Black Top Resurfacing	68,800.00		68,800.00	-	-	68,800.00	
385	Curbs and Alleys Capital	47,100.00		47,100.00	-	-	47,100.00	
386	Federal Highway Administration	427,000.00		427,000.00			427,000.00	
388	Computer/Electronic Capital Replacemer	238,000.00	165,100.00	403,100.00	182,500.00		220,600.00	
389	Unanticipated Capital Contingencies	968,000.00		968,000.00			968,000.00	
428	Special Assessment Projects	3,200.00	17,500.00	20,700.00	8,650.00		12,050.00	
Total Capital Projects		7,984,900.00	1,223,000.00	8,307,900.00	1,408,220.00		6,899,680.00	
Proprietary Funds								
Enterprise Funds								
513	Water	1,225,000.00	4,186,750.00	5,411,750.00	3,361,398.00		900,352.00	
514	Sanitation	1,080,000.00	3,323,000.00	4,403,000.00	2,463,875.00		689,126.00	
546	Water Capital Improvement	424,000.00	1,113,250.00	1,537,250.00	1,093,500.00		448,750.00	
547	Airport	83,600.00	107,500.00	191,100.00	92,000.00		99,100.00	
574	Recreation Center Administration	1,923,000.00	2,722,000.00	4,645,000.00	1,427,473.00		1,717,527.00	
575	MCRRC Capital	536,000.00	100,000.00	636,000.00	140,000.00		496,000.00	
582	Stormwater Utility	52,100.00		52,100.00			52,100.00	
Total Enterprise Internal Service Funds		5,323,700.00	11,552,500.00	16,876,200.00	8,578,246.00		4,397,954.00	
616	125 Plan Fund	14,500.00	40,000.00	54,500.00	40,000.00		14,500.00	
625	Payroll	66,200.00	13,048,000.00	13,113,200.00	13,048,000.00		65,200.00	
637	Agency	12,600.00	269,150.00	281,750.00	219,600.00		62,150.00	
676	Automotive Mechanics Revolving Fund	118,000.00	420,000.00	538,000.00	452,088.00		85,912.00	
Total Internal Service		210,300.00	13,777,150.00	13,987,450.00	13,759,688.00		227,762.00	

City of Medina

Other Funds (Not Reported on Exhibit I or II)

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2018	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2018
					Personal Services	Other	Total	
Fiduciary								
Trust and Agency Funds								
722	Water Meter Deposits	3,000.00		3,000.00				3,000.00
723	Developer Deposits	157,000.00	20,000.00	177,000.00			17,000.00	160,000.00
736	Friends of the Cemetery	4,100.00	750.00	4,850.00		750.00		4,100.00
739	Tricentennial Savings	6,500.00	200.00	6,700.00				6,700.00
741	Utility Deposit	139,000.00	35,000.00	174,000.00			30,000.00	144,000.00
743	Shade Tree Trust	10,500.00	250.00	10,750.00				10,750.00
819	Cemetery Endowment	9,500.00	100.00	9,600.00			1,500.00	8,100.00
820	Cemetery Investment	748,000.00	39,000.00	787,000.00			5,000.00	782,000.00
821	Cemetery Mausoleum	31,200.00	4,600.00	35,800.00				35,800.00
901	Unclaimed Monies	16,700.00		16,700.00				16,700.00
902	Bicentennial Committee	7,200.00	15,000.00	22,200.00				22,200.00
924	Law Library	1,600.00	55,000.00	56,600.00			50,000.00	6,600.00
938	Bid and Performance Bond	31,100.00	50,000.00	81,100.00			50,000.00	31,100.00
939	Ohio Board of Building Standards		4,500.00	4,500.00			5,000.00	(500.00)
975	Planning and Zoning Deposits	300.00		300.00				300.00
Total Trust and Agency		1,165,700.00	224,400.00	1,390,100.00		159,250.00	159,250.00	1,230,850.00
Total for Memorandum Only		33,983,000.00	40,715,543.00	74,698,543.00	9,065,000.00	32,488,390.00	41,579,390.00	33,119,153.00

City of Medina
 General Obligation Debt Outstanding

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-17	Amount Required for Principal and Interest Jan 1, 2018-Dec 31, 2018
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT								
Water Improvement - OWDA via County		6/24/2005	1/1/2023		S	2.33%	\$ 588,255.64	\$ 122,446.78
Water Improvement Refunding		12/29/2010	12/1/2026	193-10	S	variable	\$ 3,420,000.00	\$ 462,350.00
Recreation Center - Prepaid Rent Refunding		12/29/2010	12/1/2021	191-10	S	variable	\$ 1,300,000.00	\$ 357,000.00
General Capital Improvement		11/28/2012	12/1/2032	165-12	S	variable	\$ 936,000.00	\$ 76,300.00
Water Improvement Refunding		11/28/2012	12/1/2022	157-12	S	variable	\$ 1,875,000.00	\$ 397,850.00
Recreation Center - Prepaid Rent Refunding		11/28/2012	12/1/2022	157-12	S	variable	\$ 1,070,000.00	\$ 164,625.00
Street Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 7,880,000.00	\$ 732,915.00
General Capital Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 2,225,000.00	\$ 205,770.00
Water Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 885,000.00	\$ 81,150.00
TOTAL							\$ 20,178,255.64	\$ 2,600,406.78