

RESOLUTION NO. 114-14

A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 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, 2015 showing detailed estimates of all balances that will be available at the beginning of the year 2015 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, 2015 is hereby adopted as the official tax budget of the City of Medina for the fiscal year beginning January 1, 2015. 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 14, 2014

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: July 15, 2014

SIGNED: Dennis Hanwell
Mayor



Res. 114-14

132 North Elmwood Ave.
P.O. Box 703
Medina, Ohio 44250-0703
Phone: 330-725-6061
Fax: 330-722-9045
www.medinaoh.org

To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2015 Tax Budget

Date: Friday, June 20, 2014

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

	2009	2010	2011	2012	2013	2014	2015
Inside Millage							
General Fund	2.30	2.50	2.70	2.70	2.70	2.50	2.30
Police							
Pension	0.90	0.70	0.50	0.50	0.50	0.70	0.90
Outside Millage							
Fire Bonds	0.05	0.05	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						

City of Medina
Schedule A

Fund (requesting general property Tax)	Requested of Budget Commission	Approved by Budget Commissslon 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	\$ 550,000.00				
Emergency Medical Service	\$ 2,000,000.00				
Fire Bond Retirement	\$ -				
Total All Funds	\$ 4,400,000.00				

City of Medina
General Fund

Exhibit I

Description (1)	Actual		Current Est.	Budget Est
	2012 (2)	2013 (3)	2014 (4)	2015 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	1,386,777.29	1,393,172.64	1,200,662.00	1,224,675.00
Tangible Personal Property Tax	39.63	87.99	-	-
Municipal Income Tax	2,544,109.78	2,523,320.81	2,517,000.00	2,568,500.00
Other Local Taxes				
Total Local Taxes	3,930,926.70	3,916,581.44	3,717,662.00	3,793,175.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - County and State	538,869.21	406,209.21	419,348.00	450,000.00
Estate Tax	583,346.49	344,306.68		
Cigarette Tax	2,775.58	2,741.73	2,700.00	2,700.00
Lodging Tax	1,104.23	1,060.53	850.00	850.00
Liquor and Beer Permits	24,365.25	31,538.50	20,000.00	20,000.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	151,429.15	160,601.19	138,338.00	141,105.00
Other State Shared Taxes	4,826.82	1,310.68	150.00	150.00
Total State Shared Taxes and Permits	1,306,716.73	947,768.52	581,386.00	614,805.00
Federal Grants or Aid				
State Grants or Aid		5,000.00		
Other Grants or Aid				
Total Intergovernmental Revenues	1,306,716.73	952,768.52	581,386.00	614,805.00
Special Assessments				
Charges for Services	156,639.97	290,564.33	254,500.00	219,500.00
Fines Licenses, and Permits	1,216,027.27	884,022.11	1,075,925.00	1,075,925.00
Miscellaneous	218,367.55	73,995.36	180,450.00	230,450.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	306,150.00			
Advances	207,459.00	1,445,764.00	813,000.00	
Other Sources	3,581.91	3,759.96	5,000.00	5,000.00
Total Revenue	7,345,869.13	7,567,455.72	6,627,923.00	5,938,855.00

City of Medina
General Fund

Exhibit I

Description (1)	Actual		Current Est.	Budget Est
	2012 (2)	2013 (3)	2014 (4)	2015 (5)
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	160,359.26	137,912.87	265,687.07	181,986.56
Supplies and Materials	21,071.57	18,122.06	34,911.88	23,913.44
Capital Outlay				
Total Security of Persons and Property	181,430.83	156,034.93	300,598.95	205,900.00
Public Health Services				
Personal Services	100,770.23	108,004.49	165,701.21	107,913.04
Travel Transportation				
Contractual Services	15,219.51	16,312.11	25,026.15	16,298.30
Supplies and Materials	38,070.13	40,803.17	65,600.50	40,768.62
Capital Outlay	50,542.48	54,170.90	83,109.37	54,125.04
Total Public Health Services	204,602.35	219,290.67	339,437.23	219,105.00
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	-	-	-	-
Community Environment				
Personal Services	526,887.51	456,857.96	803,989.76	597,014.00
Travel Transportation				
Contractual Services	130,444.36	113,106.77	199,048.05	147,806.00
Supplies and Materials	20,968.92	18,181.91	31,996.96	23,760.00
Capital Outlay				
Total Community Environment	678,300.79	588,146.64	1,035,034.77	768,580.00
Basic Utility Services				
Personal Services			2,370.00	1,185.00
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	-	-	2,370.00	1,185.00

City of Medina
General Fund

Exhibit I

Description (1)	Actual		Current Est.	Budget Est
	2012 (2)	2013 (3)	2014 (4)	2015 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation				
General Government				
Personal Services	3,933,211.12	4,311,187.07	5,844,366.27	3,998,071.00
Travel Transportation				
Contractual Services	1,128,008.67	1,236,408.69	1,673,110.35	1,318,684.00
Supplies and Materials	556,626.25	610,117.22	827,092.04	650,717.00
Capital Outlay	6,570.59	7,202.03	9,763.25	7,682.00
Total General Government	5,624,416.63	6,164,915.01	8,354,331.91	5,975,154.00
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	60,000.00	75,000.00	100,000.00	105,000.00
Advances	1,908,070.00	1,449,000.00	222,075.00	25,000.00
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	1,968,070.00	1,524,000.00	322,075.00	130,000.00
Total Expenditures	8,656,820.60	8,652,387.25	10,353,847.86	7,299,924.00
Revenues over/(under) Expenditures	(1,310,951.47)	(1,084,931.53)	(3,725,924.86)	(1,361,069.00)
Beginning Unencumbered Balance *	7,895,147.87	6,584,196.40	5,499,264.87	1,773,340.01
Ending Cash Fund Balance	6,584,196.40	5,499,264.87	1,773,340.01	412,271.01
Estimated Encumbrances outstanding at Year End	1,973,108.05	314,181.47	400,000.00	400,000.00
Estimated Ending Unencumbered Fund Balance	4,611,088.35	5,185,083.40	1,373,340.01	12,271.01

* 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
	2012 (2)	2013 (3)	2014 (4)	2015 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	256,507.08	257,721.52	342,540.00	351,831.00
Tangible Personal Property Tax	17,807.36	8,916.36	2,392.00	
Other Local Taxes	339.38	310.23	427.00	436.00
Total Local Taxes	274,653.82	266,948.11	345,359.00	352,267.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Property Tax Allocation	30,711.74	30,187.49	38,441.00	39,210.00
Total Intergovernmental Revenues	30,711.74	30,187.49	38,441.00	39,210.00
Other Financing Sources:				
Advances				
Other Sources				
Total Revenue	305,365.56	297,135.60	383,800.00	391,477.00
Expenditures				
Security of Persons and Property				
Personal Services	458,572.52	504,118.26	787,062.22	606,361.00
Contractual Services	5,230.92	5,427.39	39,209.69	19,500.00
Total Security of Persons and Property	463,803.44	509,545.65	826,271.91	625,861.00
Other Uses of Funds				
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	-	-	-	-
Total Expenditures	463,803.44	509,545.65	826,271.91	625,861.00
Revenues over/(under) Expenditures	(158,437.88)	(212,410.05)	(442,471.91)	(234,384.00)
Beginning Unencumbered Balance	1,917,109.62	1,758,671.74	1,546,261.69	1,103,789.78
Ending Cash Fund Balance	1,758,671.74	1,546,261.69	1,103,789.78	869,405.78
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,758,671.74	1,546,261.69	1,103,789.78	869,405.78

City of Medina
 EMS Fund
 Special Revenue

Description (1)	Actual		Current Est.	Budget Est
	2012 (2)	2013 (3)	2014 (4)	2015 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	934,063.71	944,803.64	915,980.00	960,000.00
Tangible Personal Property Tax	31.77	71.68	31.00	
Other Local Taxes	1,291.91	1,185.82	1,267.00	1,300.00
Total Local Taxes	935,387.39	946,061.14	917,278.00	961,300.00
Intergovernmental Revenues				
Property Tax Allocation	111,480.25	112,849.68	109,322.00	116,046.00
Other Financing Sources:				
Other Sources				
Total Revenue	1,046,867.64	1,058,910.82	1,026,600.00	1,077,346.00
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	1,189,441.17	1,158,396.94	2,156,852.96	1,579,250.00
Supplies and Materials				
Capital Outlay				
Total Security of Persons and Property	1,189,441.17	1,158,396.94	2,156,852.96	1,579,250.00
Other Uses of Funds				
Transfers				
Total Expenditures	1,189,441.17	1,158,396.94	2,156,852.96	1,579,250.00
Revenues over/(under) Expenditures	(142,573.53)	(99,486.12)	(1,130,252.96)	(501,904.00)
Beginning Unencumbered Balance	2,175,274.79	2,032,701.26	1,933,215.14	802,962.18
Ending Cash Fund Balance	2,032,701.26	1,933,215.14	802,962.18	301,058.18
Estimated Encumbrances outstanding at Year End	346,918.97	346,918.97	225,000.00	225,000.00
Estimated Ending Unencumbered Fund Balance	1,685,782.29	1,586,296.17	577,962.18	76,058.18

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

Exhibit III

Fund	Fund Type	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	455,515.40	1,355,574.00	1,811,089.40	550,000.00	927,231.00	1,477,231.00	333,858.40
103	State Highway	62,552.97	85,472.00	148,024.97	35,000.00	50,472.00	85,472.00	62,552.97
104	Parks and Recreation	572,795.16	1,108,000.00	1,680,795.16	450,000.00	657,890.00	1,107,890.00	572,905.16
105	Local License Fee	200,715.97	237,778.00	438,493.97	-	237,778.00	237,778.00	200,715.97
106	Police Special	2,655,817.05	5,250,500.00	7,906,317.05	3,400,000.00	2,315,334.00	5,715,334.00	2,190,983.05
107	Fire Special	276,238.47	974,500.00	1,250,738.47	350,000.00	641,592.00	991,592.00	259,146.47
108	Street M & R Special	6,162,956.73	2,691,000.00	8,853,956.73	-	2,691,048.00	2,691,048.00	6,162,908.73
109	Grants	1,115,845.07	-	1,115,845.07	-	-	-	1,115,845.07
111	Income Tax	-	-	-	-	-	-	-
112	COPS 1	-	-	-	-	-	-	-
114	COPS 2	-	-	-	-	-	-	-
115	County Local License Fee	35,968.86	57,000.00	92,968.86	-	57,000.00	57,000.00	35,968.86
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	336,904.00	170,000.00	506,904.00	-	-	-	336,904.00
127	CHIP Grant	1,027,352.34	650,000.00	1,677,352.34	-	-	-	1,677,352.34
128	Court Security Grant	-	-	-	-	-	-	-
130	Open Space 1	56,771.23	-	56,771.23	-	-	-	56,771.23
131	Open Space 2	1,595.29	-	1,595.29	-	-	-	1,595.29
132	Open Space 3	-	-	-	-	-	-	-
133	Open Space 4	-	-	-	-	-	-	-
134	Non-Point Source Grant	5,850.00	-	-	-	-	-	-
136	Micro-Enterprise Revolving Loan Fund	3,100.00	-	-	-	-	-	-
137	CHIP Revolving Loan Fund	17,500.00	-	-	-	-	-	-
140	Parking	2,176.87	60,000.00	62,176.87	50,000.00	11,834.00	61,834.00	342.87
143	Economic Development	39,839.55	26,000.00	65,839.55	25,000.00	206,554.00	346,554.00	40,839.55
144	Cable TV	487,579.05	366,200.00	853,779.05	140,000.00	80,000.00	90,000.00	507,225.05
145	Railroad Renovation	189,875.29	100,000.00	289,875.29	10,000.00	150,000.00	90,000.00	199,875.29
147	Airport FAA Grants	29,400.18	300,000.00	329,400.18	-	-	-	179,400.18
148	Airport Land Release Proceeds	-	-	-	-	-	-	-
150	Drug Enforcement Trust	26,161.51	3,500.00	29,661.51	-	-	-	29,661.51

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	
155	Law Enforcement Trust	29,528.46	5,000.00	34,528.46	-	-	34,528.46	
160	Computer Legal Research	29,055.60	31,000.00	60,055.60	40,000.00	-	20,055.60	
161	Muni Court Probation Services	80,285.58	125,000.00	205,285.58	121,442.00	-	3,823.58	
163	DUI Enforcement	25,808.91	2,500.00	28,308.91	-	-	28,308.91	
165	Indigent Driver Alcohol Treatment	84,108.05	42,300.00	126,408.05	100,000.00	-	26,408.05	
166	Indigent Driver Alcohol Monitoring/Inten	215,762.74	42,800.00	258,562.74	20,000.00	-	238,562.74	
167	Court Clerk Computer	162,620.16	117,500.00	280,120.16	39,496.00	-	140,624.16	
168	Case Management System	62,542.00	25,000.00	87,542.00	-	-	87,542.00	
169	Court Special Projects	3,925,679.93	242,500.00	4,168,179.93	15,500.00	-	4,152,679.93	
174	Rec Center Administration	-	-	-	-	-	-	
Total Special Revenue		18,382,983.24	14,069,124.00	32,425,657.24	5,165,000.00	8,363,171.00	18,872,486.24	
Debt Service Fund Type								
204	Recreation Center Debt Service	-	-	-	-	-	-	
217	General Bond Retirement	-	-	-	-	-	-	
418	Special Assessment Bond Retirement	632,876.97	65,000.00	697,876.97	66,800.00	-	631,076.97	
Total Debt Service		632,876.97	65,000.00	697,876.97	66,800.00	-	631,076.97	
Capital Projects Fund Type								
301	General Purpose Capital	5,687,062.70	1,383,968.24	7,071,030.94	865,818.24	-	6,205,212.70	
304	Parks and Recreation Capital	191,722	-	191,722	-	-	191,722	
307	Fire Capital Replacement	250,720.02	107,000.00	357,720.02	300,000.00	-	57,720.02	
329	Capital Projects	191,400.00	-	191,400.00	-	-	191,400.00	
346	Water Capital Improvement	-	-	-	-	-	-	
380	Issue II Projects Fund	159,950.04	-	159,950.04	-	-	159,950.04	
381	Street Resurfacing Capital	195,465.16	-	195,465.16	-	-	195,465.16	
382	Storm Sewer Capital Replacement	60,960.44	-	60,960.44	-	-	60,960.44	
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	293,106.83	160,000.00	453,106.83	180,000.00	-	273,106.83	
389	Unanticipated Capital Contingencies	976,598.34	-	976,598.34	-	-	976,598.34	
428	Special Assessment Projects	12,649.89	17,500.00	30,149.89	8,650.00	-	21,499.89	
Total Capital Projects		8,108,704.80	1,668,468.24	9,777,173.04	1,492,704.72	-	8,284,468.32	

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

Exhibit III

Fund	Fund	Est Unrenc Fund Bal 1/1/2013	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances		Estimated Unrenc Bal 12/31/2013	
					Personal Services	Other		Total
Proprietary Funds								
Enterprise Funds								
513	Water	332,931.49	4,039,250.00	4,372,181.49	1,150,000.00	2,910,734.78	4,060,734.78	311,446.71
514	Sanitation	49,938.24	3,046,450.00	3,096,388.24	1,250,000.00	1,820,994.00	3,070,994.00	25,394.24
546	Water Capital Improvement	558,284.23	1,240,218.24	1,798,502.47	1,352,243.24	92,000.00	1,352,243.24	446,259.23
547	Airport	2,243.14	103,500.00	105,743.14	92,000.00	92,000.00	92,000.00	13,743.14
574	Recreation Center Administration	1,228,841.01	2,806,000.00	4,034,641.01	1,500,000.00	1,250,603.00	2,750,603.00	1,284,038.01
575	MCRC Capital	366,538.58		366,538.58		100,000.00	100,000.00	266,538.58
582	Stormwater Utility	52,134.94		52,134.94				52,134.94
Total Enterprise		2,590,711.63	11,235,418.24	13,826,129.87	3,900,000.00	7,526,575.02	11,426,575.02	2,399,554.85
Internal Service Funds								
616	125 Plan Fund	7,296.36	40,000.00	47,296.36		35,000.00	35,000.00	12,296.36
625	Payroll	198,005.53	12,783,500.00	12,981,505.53		12,772,000.00	12,772,000.00	209,505.53
637	Agency	1,137.18	235,150.00	236,287.18		219,600.00	219,600.00	16,687.18
676	Automotive Mechanics Revolving Fund	2,817.62	390,000.00	392,817.62		391,963.00	391,963.00	854.62
Total Internal Service		209,256.69	13,448,650.00	13,657,906.69	-	13,418,563.00	13,418,563.00	239,343.69
Fiduciary								
Trust and Agency Funds								
722	Water Meter Deposits	60.00		60.00		-	60.00	60.00
723	Developer Deposits	25,878.08	20,000.00	45,878.08		17,000.00	17,000.00	28,878.08
736	Friends of the Cemetery	2,011.61	750.00	2,761.61		750.00	750.00	2,011.61
739	Tricentennial Savings	382.82	200.00	582.82		-	582.82	582.82
741	Utility Deposit	37,711.00	35,000.00	72,711.00		30,000.00	30,000.00	42,711.00
743	Shade Tree Trust	1,006.37	250.00	1,256.37		-	30,000.00	1,256.37
819	Cemetery Endowment	3,766.02	325.00	4,091.02		250.00	250.00	3,841.02
820	Cemetery Investment	354,467.16	41,500.00	395,967.16		500.00	500.00	395,467.16
821	Cemetery Mausoleum	14,080.36	4,600.00	18,680.36		-	55,000.00	18,680.36
924	Law Library	1,629.84	55,000.00	56,629.84		55,000.00	55,000.00	1,629.84
938	Bid and Performance Bond	45,967.00	50,000.00	95,967.00		50,000.00	50,000.00	45,967.00
939	Ohio Board of Building Standards	1,733.26	4,500.00	6,233.26		3,000.00	3,000.00	3,233.26
975	Planning and Zoning Deposits	312.50		312.50		-	312.50	312.50
Total Trust and Agency		489,006.02	212,125.00	701,131.02	-	156,500.00	156,500.00	544,631.02
Total for Memorandum Only		30,413,539.35	40,698,785.48	71,085,874.83	9,065,000.00	31,024,313.74	40,114,313.74	30,971,561.09

City of Medina
General Obligation Debt Outstanding

Exhibit VI

Purpose of Issue	Authority for Outside Issue	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amount Outstanding at 1-Jan-15	Amount Required for Principal and Interest Jan 1, 2015-Dec 31, 2015	Amount Receivable from Other Sources to Meet Debt Payments Jan 1, 2015-Dec 31, 2015
INSIDE 10 MILL LWMIT									
Water Improvement		7/1/1995	12/1/2015	86-95	\$	variable	\$ 50,000.00	\$ 52,925.00	Water Enterprise Fund
Water Improvement - QWDA via County		6/24/2005	1/1/2023		\$	2.33%	\$ 851,687.13	\$ 122,446.78	Water Enterprise Fund
Water Improvement Refunding		12/29/2010	12/1/2028	193-10	\$	variable	\$ 4,320,000.00	\$ 457,450.00	Water Enterprise Fund
Recreation Center - Prepaid Rent Refunding		12/29/2010	12/1/2021	191-10	\$	variable	\$ 2,160,000.00	\$ 380,750.00	Rec Ctr Enterprise / Rec Ctr Debt Service
General Capital Improvement		11/28/2012	12/1/2032	165-12	\$	variable	\$ 1,090,000.00	\$ 74,025.00	General Capital Improvement Fund
Water Improvement Refunding		1/1/28/2012	12/1/2022	157-12	\$	variable	\$ 2,920,000.00	\$ 391,125.00	Water Enterprise Fund
Recreation Center - Prepaid Rent Refunding		1/1/28/2012	12/1/2022	157-12	\$	variable	\$ 1,450,000.00	\$ 146,250.00	Rec Ctr Enterprise / Rec Ctr Debt Service
Street Improvement - Refunding		6/13/2013	12/1/2031	83-13	\$	variable	\$ 9,390,000.00	\$ 752,815.00	Street Improvement Fund
General Capital Improvement - Refunding		6/13/2013	12/1/2031	83-13	\$	variable	\$ 2,640,000.00	\$ 209,825.00	General Capital Improvement Fund
Water Improvement - Refunding		6/13/2013	12/1/2031	83-13	\$	variable	\$ 1,055,000.00	\$ 87,825.00	Water Enterprise Fund
TOTAL							\$ 25,928,687.13	\$ 2,655,436.78	