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To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2016 Tax Budget

Date: Wednesday, July 8, 2015

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

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Inside Millage | | | | | | | |
| General Fund | 2.50 | 2.70 | 2.70 | 2.70 | 2.50 | 2.30 | 2.30 |
| Police Pension | 0.70 | 0.50 | 0.50 | 0.50 | 0.70 | 0.90 | 0.90 |
| Outside Millage | | | | | | | |
| Fire Bonds | 0.05 | 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 |

**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 | \$ 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 |
|---|---------------------|---------------------|---------------------|---------------------|
| | 2013 (2) | 2014 (3) | 2015 (4) | 2016 (5) |
| Revenues | | | | |
| Local taxes | | | | |
| General Property Tax - Real Estate | 1,393,172.64 | 1,264,820.48 | 1,224,675.00 | 1,249,169.00 |
| Tangible Personal Property Tax | 87.99 | - | | |
| Municipal Income Tax | 2,523,320.81 | 2,252,005.09 | 2,568,500.00 | 2,619,500.00 |
| Other Local Taxes | | | | |
| Total Local Taxes | 3,916,581.44 | 3,516,825.57 | 3,793,175.00 | 3,868,669.00 |
| Intergovernmental Revenues | | | | |
| State Shared Taxes and Permits | | | | |
| Local Government - County and State | 406,209.21 | 406,288.38 | 417,437.00 | 450,000.00 |
| Estate Tax | 344,306.68 | 52,623.64 | - | - |
| Cigarette Tax | 2,741.73 | 2,656.00 | 2,700.00 | 2,700.00 |
| Lodging Tax | 1,060.53 | 1,027.97 | 850.00 | 850.00 |
| Liquor and Beer Permits | 31,538.50 | 29,788.85 | 20,000.00 | 20,000.00 |
| Gasoline Tax | | | | |
| Library and Local Government Support Fund | | | | |
| Property Tax Allocation | 160,601.19 | 145,450.72 | 141,105.00 | 143,927.00 |
| Other State Shared Taxes | 1,310.68 | 5,356.52 | 150.00 | 150.00 |
| Total State Shared Taxes and Permits | 947,768.52 | 643,192.08 | 582,242.00 | 617,627.00 |
| Federal Grants or Aid | | | | |
| State Grants or Aid | 5,000.00 | | | |
| Other Grants or Aid | | | | |
| Total Intergovernmental Revenues | 952,768.52 | 643,192.08 | 582,242.00 | 617,627.00 |
| Special Assessments | | | | |
| Charges for Services | 290,564.33 | 357,962.45 | 279,500.00 | 279,500.00 |
| Fines Licenses, and Permits | 884,022.11 | 1,081,604.89 | 1,093,925.00 | 1,093,925.00 |
| Miscellaneous | 73,995.36 | 198,724.39 | 180,450.00 | 230,450.00 |
| Other Financing Sources: | | | | |
| Proceeds from Sale of Debt | | | | |
| Transfers | | | | |
| Advances | 1,445,764.00 | 1,291,306.00 | | |
| Other Sources | 3,759.96 | 5,070.11 | 5,000.00 | 5,000.00 |
| Total Revenue | 7,567,455.72 | 7,094,685.49 | 5,934,292.00 | 6,095,171.00 |

**City of Medina
General Fund**

Exhibit I

| Description (1) | Actual | | Current Est. | Budget Est |
|--|-------------|-------------|--------------|-------------|
| | 2013 (2) | 2014 (3) | 2015 (4) | 2016 (5) |
| Expenditures | | | | |
| Security of Persons and Property | | | | |
| Personal Services | | | | |
| Travel Transportation | | | | |
| Contractual Services | 137,912.87 | 148,994.95 | 181,191.09 | 185,610.38 |
| Supplies and Materials | 18,122.06 | 19,578.27 | 23,808.91 | 24,389.62 |
| Capital Outlay | | | | |
| Total Security of Persons and Property | 156,034.93 | 168,573.22 | 205,000.00 | 210,000.00 |
| Public Health Services | | | | |
| Personal Services | 108,004.49 | 107,547.42 | 86,728.88 | 109,568.39 |
| Travel Transportation | | | | |
| Contractual Services | 16,312.11 | 16,243.08 | 13,098.82 | 16,548.31 |
| Supplies and Materials | 40,803.17 | 40,630.49 | 32,765.43 | 41,394.00 |
| Capital Outlay | 54,170.90 | 53,941.66 | 43,499.87 | 54,955.30 |
| Total Public Health Services | 219,290.67 | 218,362.65 | 176,093.00 | 222,466.00 |
| Leisure Time Activities | | | | |
| Personal Services | | | | |
| Travel Transportation | | | | |
| Contractual Services | | | | |
| Supplies and Materials | | | | |
| Capital Outlay | | | | |
| Total Leisure Time Activities | - | - | - | - |
| Community Environment | | | | |
| Personal Services | 456,857.96 | 486,461.26 | 648,419.64 | 702,168.63 |
| Travel Transportation | | | | |
| Contractual Services | 113,106.77 | 120,435.82 | 160,532.73 | 173,839.66 |
| Supplies and Materials | 18,181.91 | 19,360.05 | 25,805.62 | 27,944.71 |
| Capital Outlay | | | | |
| Total Community Environment | 588,146.64 | 626,257.13 | 834,757.99 | 903,953.00 |
| 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) | Actual | | Current Est. 2015 (4) | Budget Est 2016 (5) |
|--|---------------------|---------------------|-----------------------------|---------------------------|
| | 2013 (2) | 2014 (3) | | |
| Transportation | | | | |
| Personal Services | | | | |
| Travel Transportation | | | | |
| Contractual Services | | | | |
| Supplies and Materials | | | | |
| Capital Outlay | | | | |
| Total Transportation | - | - | - | - |
| General Government | | | | |
| Personal Services | 4,311,187.07 | 3,980,261.15 | 4,359,236.12 | 4,637,029.53 |
| Travel Transportation | | | | |
| Contractual Services | 1,236,408.69 | 1,419,997.55 | 1,257,358.49 | 1,337,027.08 |
| Supplies and Materials | 610,117.22 | 700,710.82 | 620,455.09 | 659,768.28 |
| Capital Outlay | 7,202.03 | 8,271.41 | 7,324.05 | 7,788.11 |
| Total General Government | 6,164,915.01 | 6,109,240.93 | 6,244,373.75 | 6,641,613.00 |
| Debt Service | | | | |
| Redemption of Principal | | | | |
| Interest | | | | |
| Other Debt Service | | | | |
| Total Debt Service | - | - | - | - |
| Other Uses of Funds | | | | |
| Transfers | 75,000.00 | | | |
| Advances | 1,449,000.00 | 971,075.00 | 25,000.00 | 25,000.00 |
| Contingencies | | | | |
| Other Uses of Funds | | | | |
| Total Other Uses of Funds | 1,524,000.00 | 971,075.00 | 25,000.00 | 25,000.00 |
| Total Expenditures | 8,652,387.25 | 8,093,508.93 | 7,486,409.74 | 8,004,217.00 |
| Revenues over/(under) Expenditures | (1,084,931.53) | (998,823.44) | (1,552,117.74) | (1,909,046.00) |
| Beginning Unencumbered Balance * | 6,584,196.40 | 5,499,264.87 | 4,500,441.43 | 2,948,323.69 |
| Ending Cash Fund Balance | 5,499,264.87 | 4,500,441.43 | 2,948,323.69 | 1,039,277.69 |
| Estimated Encumbrances outstanding at Year End | 314,181.47 | 102,305.50 | 250,000.00 | 400,000.00 |
| Estimated Ending Unencumbered Fund Balance | 5,185,083.40 | 4,398,135.93 | 2,698,323.69 | 639,277.69 |

* 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 |
|--|--------------|--------------|--------------|--------------|
| | 2013 (2) | 2014 (3) | 2015 (4) | 2016 (5) |
| Revenues | | | | |
| Local taxes | | | | |
| General Property Tax - Real Estate | 257,721.52 | 353,813.53 | 348,991.00 | 355,571.00 |
| Tangible Personal Property Tax | 8,916.36 | 8,900.08 | 2,840.00 | 3,297.00 |
| Other Local Taxes | 310.23 | 392.26 | 436.00 | 445.00 |
| Total Local Taxes | 266,948.11 | 363,105.87 | 352,267.00 | 359,313.00 |
| Intergovernmental Revenues | | | | |
| State Shared Taxes and Permits | | | | |
| Property Tax Allocation | 30,187.49 | 41,212.90 | 39,210.00 | 39,994.00 |
| Total Intergovernmental Revenues | 30,187.49 | 41,212.90 | 39,210.00 | 39,994.00 |
| Other Financing Sources: | | | | |
| Advances | | | | |
| Other Sources | | | | |
| Total Revenue | 297,135.60 | 404,318.77 | 391,477.00 | 399,307.00 |
| Expenditures | | | | |
| Security of Persons and Property | | | | |
| Personal Services | 504,118.26 | 515,474.14 | 606,361.00 | 608,945.00 |
| Contractual Services | 5,427.39 | 8,698.20 | 19,500.00 | 19,500.00 |
| Total Security of Persons and Property | 509,545.65 | 524,172.34 | 625,861.00 | 628,445.00 |
| Other Uses of Funds | | | | |
| Advances | | | | |
| Contingencies | | | | |
| Other Uses of Funds | | | | |
| Total Other Uses of Funds | - | - | - | - |
| Total Expenditures | 509,545.65 | 524,172.34 | 625,861.00 | 628,445.00 |
| Revenues over/(under) Expenditures | (212,410.05) | (119,853.57) | (234,384.00) | (229,138.00) |
| Beginning Unencumbered Balance | 1,758,671.74 | 1,546,261.69 | 1,426,408.12 | 1,192,024.12 |
| Ending Cash Fund Balance | 1,546,261.69 | 1,426,408.12 | 1,192,024.12 | 962,886.12 |
| Estimated Encumbrances outstanding at Year End | - | - | - | - |
| Estimated Ending Unencumbered Fund Balance | 1,546,261.69 | 1,426,408.12 | 1,192,024.12 | 962,886.12 |

**City of Medina
EMS Fund
Special Revenue**

| Description (1) | Actual | | Current Est. | Budget Est |
|--|--------------|--------------|----------------|--------------|
| | 2013 (2) | 2014 (3) | 2015 (4) | 2016 (5) |
| Revenues | | | | |
| Local taxes | | | | |
| General Property Tax - Real Estate | 944,803.64 | 967,119.10 | 960,000.00 | 979,200.00 |
| Tangible Personal Property Tax | 71.68 | - | - | - |
| Other Local Taxes | 1,185.82 | 1,113.63 | 1,300.00 | 1,326.00 |
| Total Local Taxes | 946,061.14 | 968,232.73 | 961,300.00 | 980,526.00 |
| Intergovernmental Revenues | | | | |
| Property Tax Allocation | 112,849.68 | 115,340.94 | 116,046.00 | 118,267.00 |
| Other Financing Sources: | | | | |
| Other Sources | | | | |
| Total Revenue | 1,058,910.82 | 1,083,573.67 | 1,077,346.00 | 1,098,793.00 |
| Expenditures | | | | |
| Security of Persons and Property | | | | |
| Personal Services | | | | |
| Travel Transportation | | | | |
| Contractual Services | 1,158,396.94 | 1,331,911.77 | 2,150,568.37 | 1,630,250.00 |
| Supplies and Materials | | | | |
| Capital Outlay | | | - | |
| Total Security of Persons and Property | 1,158,396.94 | 1,331,911.77 | 2,150,568.37 | 1,630,250.00 |
| Other Uses of Funds | | | | |
| Transfers | | | | |
| Total Expenditures | 1,158,396.94 | 1,331,911.77 | 2,150,568.37 | 1,630,250.00 |
| Revenues over/(under) Expenditures | (99,486.12) | (248,338.10) | (1,073,222.37) | (531,457.00) |
| Beginning Unencumbered Balance | 2,032,701.26 | 1,933,215.14 | 1,684,877.04 | 611,654.67 |
| Ending Cash Fund Balance | 1,933,215.14 | 1,684,877.04 | 611,654.67 | 80,197.67 |
| Estimated Encumbrances outstanding at Year End | 346,918.97 | 190,407.03 | 225,000.00 | 60,000.00 |
| Estimated Ending Unencumbered Fund Balance | 1,586,296.17 | 1,494,470.01 | 386,654.67 | 20,197.67 |

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

Exhibit III

| Fund | Fund | Est Unenc Fund Bal 1/1/2016 | Budget Year Estimated Receipt | Total Avail For Expenditures | Budget Year Expenditures and Encumbrances | | | Estimated Unenc Bal 12/31/2016 |
|----------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|---|--------------|--------------|--------------------------------------|
| | | | | | Personal Services | Other | Total | |
| Governmental Funds | | | | | | | | |
| Special Revenue Fund Type | | | | | | | | |
| 102 | Street M & R | 960,807.92 | 1,390,160.00 | 2,350,967.92 | 550,000.00 | 985,761.00 | 1,535,761.00 | 815,206.92 |
| 103 | State Highway | 169,750.17 | 87,438.00 | 257,188.17 | 35,000.00 | 52,438.00 | 87,438.00 | 169,750.17 |
| 104 | Parks and Recreation | 1,590,586.25 | 1,149,000.00 | 2,739,586.25 | 450,000.00 | 718,244.00 | 1,168,244.00 | 1,571,342.25 |
| 105 | Local License Fee | 1,120,680.04 | 241,307.00 | 1,361,987.04 | | 241,307.00 | 241,307.00 | 1,120,680.04 |
| 106 | Police Special | 3,901,880.69 | 5,357,950.00 | 9,259,830.69 | 3,400,000.00 | 2,305,903.00 | 5,705,903.00 | 3,553,927.69 |
| 107 | Fire Special | 802,199.74 | 998,100.00 | 1,800,299.74 | 350,000.00 | 657,173.00 | 1,007,173.00 | 793,126.74 |
| 108 | Street M & R Special | 8,677,609.37 | 2,746,000.00 | 11,423,609.37 | | 2,747,923.00 | 2,747,923.00 | 8,675,686.37 |
| 109 | Grants | 1,455,917.60 | | 1,455,917.60 | - | - | | 1,455,917.60 |
| 111 | Income Tax | | | - | | - | | - |
| 112 | COPS 1 | | | - | | - | | - |
| 114 | COPS 2 | | | - | | - | | - |
| 115 | County Local License Fee | 60,937.67 | 58,120.00 | 119,057.67 | | 58,120.00 | 58,120.00 | 60,937.67 |
| 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 | 334,100.45 | 170,000.00 | 504,100.45 | | - | | 504,100.45 |
| 127 | CHIP Grant | 381,184.02 | 650,000.00 | 1,031,184.02 | | | | 1,031,184.02 |
| 128 | Court Security Grant | | | - | | - | | - |
| 130 | Open Space 1 | 63,002.23 | | 63,002.23 | | - | | 63,002.23 |
| 131 | Open Space 2 | 1,595.29 | | 1,595.29 | | - | | 1,595.29 |
| 132 | Open Space 3 | - | | - | | - | | - |
| 133 | Open Space 4 | 7,979.48 | | 7,979.48 | | - | | 7,979.48 |
| 134 | Non-Point Source Grant | - | | - | | - | | - |
| 136 | Micro-Enterprise Revolving Loan Fund | | | - | | - | | - |
| 137 | CHIP Revolving Loan Fund | | | - | | - | | - |
| 140 | Parking | 25,378.59 | 60,000.00 | 85,378.59 | 50,000.00 | 24,343.00 | 74,343.00 | 11,035.59 |
| 143 | Economic Development | 63,839.55 | 26,000.00 | 89,839.55 | | | 25,000.00 | 64,839.55 |
| 144 | Cable TV | 501,815.92 | 373,900.00 | 875,715.92 | 140,000.00 | 213,079.00 | 353,079.00 | 522,636.92 |
| 145 | Railroad Renovation | 373,476.80 | 100,000.00 | 473,476.80 | 10,000.00 | 80,000.00 | 90,000.00 | 383,476.80 |
| 147 | Airport FAA Grants | 15,000.00 | 300,000.00 | 315,000.00 | | 150,000.00 | 150,000.00 | 165,000.00 |
| 148 | Airport Land Release Proceeds | | | - | | - | | - |
| 150 | Drug Enforcement Trust | 22,661.51 | 3,500.00 | 26,161.51 | | - | | 26,161.51 |

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

Exhibit III

| Fund | Fund | Est Unenc Fund Bal 1/1/2016 | Budget Year Estimated Receipt | Total Avail For Expenditures | Budget Year Expenditures and Encumbrances | | | Estimated Unenc Bal 12/31/2016 |
|-----------------------------------|---|-----------------------------------|-------------------------------------|------------------------------------|---|--------------|---------------|--------------------------------------|
| | | | | | Personal Services | Other | Total | |
| 155 | Law Enforcement Trust | | 5,000.00 | 5,000.00 | | - | | 5,000.00 |
| 160 | Computer Legal Research | 39,550.21 | 31,310.00 | 70,860.21 | | 40,000.00 | 40,000.00 | 30,860.21 |
| 161 | Muni Court Probation Services | 242,015.86 | 125,000.00 | 367,015.86 | 80,000.00 | 209,286.00 | 289,286.00 | 77,729.86 |
| 163 | DUI Enforcement | 23,308.91 | 2,500.00 | 25,808.91 | | - | | 25,808.91 |
| 165 | Indigent Driver Alcohol Treatment | 145,574.72 | 42,900.00 | 188,474.72 | | 100,000.00 | 100,000.00 | 88,474.72 |
| 166 | Indigent Driver Alcohol Monitoring/Interloc | 183,762.74 | 43,400.00 | 227,162.74 | | 20,000.00 | 20,000.00 | 207,162.74 |
| 167 | Court Clerk Computer | 186,091.16 | 119,300.00 | 305,391.16 | 100,000.00 | 25,545.00 | 125,545.00 | 179,846.16 |
| 168 | Case Management System | 37,542.00 | 25,500.00 | 63,042.00 | | | | 63,042.00 |
| 169 | Court Special Projects | 3,696,179.93 | 246,100.00 | 3,942,279.93 | | 15,500.00 | 15,500.00 | 3,926,779.93 |
| 174 | Rec Center Administration | | | - | | - | | - |
| Total Special Revenue | | 25,089,529.64 | 14,352,485.00 | 39,442,014.64 | 5,165,000.00 | 8,644,622.00 | 13,834,622.00 | 25,607,392.64 |
| Debt Service Fund Type | | | | | | | | |
| 204 | Recreation Center Debt Service | | | - | | - | | - |
| 217 | General Bond Retirement | | | - | | - | | - |
| 418 | Special Assessment Bond Retirement | 636,922.56 | | 636,922.56 | | - | | 636,922.56 |
| Total Debt Service | | 636,922.56 | - | 636,922.56 | - | - | - | 636,922.56 |
| Capital Projects Fund Type | | | | | | | | |
| 301 | General Purpose Capital | 5,656,573.69 | 1,699,968.24 | 7,356,541.93 | | 1,063,968.24 | 1,063,968.24 | 6,292,573.69 |
| 304 | Parks and Recreation Capital | 353.17 | | 353.17 | | - | | 353.17 |
| 307 | Fire Capital Replacement | 241,251.02 | 309,000.00 | 550,251.02 | | 330,000.00 | 330,000.00 | 220,251.02 |
| 329 | Capital Projects | 191,400.00 | | 191,400.00 | | - | | 191,400.00 |
| 346 | Water Capital Improvement | - | | - | | - | | - |
| 380 | Issue II Projects Fund | 687,950.04 | | 687,950.04 | | - | | 687,950.04 |
| 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 | 389,174.13 | 164,000.00 | 553,174.13 | | 180,000.00 | 180,000.00 | 373,174.13 |
| 389 | Unanticipated Capital Contingencies | 991,598.34 | | 991,598.34 | | - | | 991,598.34 |
| 428 | Special Assessment Projects | 4,246.33 | 17,500.00 | 21,746.33 | | 8,650.00 | 8,650.00 | 13,096.33 |
| Total Capital Projects | | 8,699,571.98 | 2,190,468.24 | 10,890,040.22 | - | 1,582,618.24 | 1,582,618.24 | 9,307,421.98 |

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

Exhibit III

| Fund | Fund | Est Unenc Fund Bal 1/1/2016 | Budget Year Estimated Receipt | Total Avail For Expenditures | Budget Year Expenditures and Encumbrances | | | Estimated Unenc Bal 12/31/2016 |
|----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|---|---------------|---------------|--------------------------------------|
| | | | | | Personal Services | Other | Total | |
| Proprietary Funds | | | | | | | | |
| Enterprise Funds | | | | | | | | |
| 513 | Water | 1,088,962.79 | 4,136,750.00 | 5,225,712.79 | 1,150,000.00 | 3,137,513.78 | 4,287,513.78 | 938,199.01 |
| 514 | Sanitation | 774,163.88 | 3,059,460.00 | 3,833,623.88 | 1,250,000.00 | 2,327,666.00 | 3,577,666.00 | 255,957.88 |
| 546 | Water Capital Improvement | 1,088,962.79 | 1,242,718.24 | 2,331,681.03 | | 1,223,168.24 | 1,223,168.24 | 1,108,512.79 |
| 547 | Airport | 4,792.95 | 103,500.00 | 108,292.95 | | 92,000.00 | 92,000.00 | 16,292.95 |
| 574 | Recreation Center Administration | 1,267,916.53 | 2,823,000.00 | 4,090,916.53 | 1,500,000.00 | 1,285,684.00 | 2,785,684.00 | 1,305,232.53 |
| 575 | MCRC Capital | 293,411.34 | 100,000.00 | 393,411.34 | | 100,000.00 | 100,000.00 | 293,411.34 |
| 582 | Stormwater Utility | 52,134.94 | | 52,134.94 | | - | - | 52,134.94 |
| Total Enterprise | | 4,570,345.22 | 11,465,428.24 | 16,035,773.46 | 3,900,000.00 | 8,166,032.02 | 12,066,032.02 | 3,969,741.44 |
| Internal Service Funds | | | | | | | | |
| 616 | 125 Plan Fund | 17,982.90 | 40,000.00 | 57,982.90 | | 35,000.00 | 35,000.00 | 22,982.90 |
| 625 | Payroll | 120,000.00 | 13,039,500.00 | 13,159,500.00 | | 13,155,160.00 | 13,155,160.00 | 4,340.00 |
| 637 | Agency | 21,217.46 | 245,650.00 | 266,867.46 | | 219,600.00 | 219,600.00 | 47,267.46 |
| 676 | Automotive Mechanics Revolving Fund | 25,000.00 | 390,000.00 | 415,000.00 | | 414,614.00 | 414,614.00 | 386.00 |
| Total Internal Service | | 184,200.36 | 13,715,150.00 | 13,899,350.36 | - | 13,824,374.00 | 13,824,374.00 | 74,976.36 |
| Fiduciary | | | | | | | | |
| Trust and Agency Funds | | | | | | | | |
| 722 | Water Meter Deposits | 2,981.16 | | 2,981.16 | | - | | 2,981.16 |
| 723 | Developer Deposits | 150,143.50 | 20,000.00 | 170,143.50 | | 17,000.00 | 17,000.00 | 153,143.50 |
| 736 | Friends of the Cemetery | 4,124.33 | 750.00 | 4,874.33 | | 750.00 | 750.00 | 4,124.33 |
| 739 | Tricentennial Savings | 6,446.37 | 200.00 | 6,646.37 | | - | | 6,646.37 |
| 741 | Utility Deposit | 137,220.12 | 35,000.00 | 172,220.12 | | 30,000.00 | 30,000.00 | 142,220.12 |
| 743 | Shade Tree Trust | 10,481.95 | 250.00 | 10,731.95 | | - | | 10,731.95 |
| 819 | Cemetery Endowment | 12,125.54 | 325.00 | 12,450.54 | | 250.00 | 250.00 | 12,200.54 |
| 820 | Cemetery Investment | 592,539.08 | 41,500.00 | 634,039.08 | | 500.00 | 500.00 | 633,539.08 |
| 821 | Cemetery Mausoleum | 17,950.95 | 4,600.00 | 22,550.95 | | - | | 22,550.95 |
| 901 | Unclaimed Monies | 8,500.00 | - | 8,500.00 | | | | 8,500.00 |
| 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 | 64,396.50 | 50,000.00 | 114,396.50 | | 50,000.00 | 50,000.00 | 64,396.50 |
| 939 | Ohio Board of Building Standards | 293.39 | 4,500.00 | 4,793.39 | | 3,000.00 | 3,000.00 | 1,793.39 |
| 975 | Planning and Zoning Deposits | 312.50 | - | 312.50 | | - | | 312.50 |
| Total Trust and Agency | | 1,009,145.23 | 212,125.00 | 1,221,270.23 | - | 156,500.00 | 156,500.00 | 1,064,770.23 |
| Total for Memorandum Only | | 40,189,714.99 | 41,935,656.48 | 82,125,371.47 | 9,065,000.00 | 32,374,146.26 | 41,464,146.26 | 40,661,225.21 |

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-16 | Amount Required for Principal and Interest Jan 1, 2016-Dec 31, 2016 | Amount Receivable from Other Sources to Meet Debt Payments Jan 1, 2016-Dec 31, 2016 |
|--|-----------------------|---------------|-----------|-------------------------|----------------|------------------|--------------------------------|---|---|
| Payable from Bond Retirement Fund: | | | | | | | | | |
| INSIDE 10 MILL LIMIT | | | | | | | | | |
| Water Improvement | | 7/1/1995 | 12/1/2015 | 86-95 | S | variable | \$ - | \$ - | Water Enterprise Fund |
| Water Improvement - OWDA via County | | 6/24/2005 | 1/1/2023 | | S | 2.33% | \$ 767,880.75 | \$ 122,446.78 | Water Enterprise Fund |
| Water Improvement Refunding | | 12/29/2010 | 12/1/2026 | 193-10 | S | variable | \$ 4,030,000.00 | \$ 458,750.00 | Water Enterprise Fund |
| Recreation Center - Prepaid Rent Refunding | | 12/29/2010 | 12/1/2021 | 191-10 | S | variable | \$ 1,880,000.00 | \$ 357,350.00 | Rec Ctr Enterprise / Rec Ctr Debt Service |
| General Capital Improvement | | 11/28/2012 | 12/1/2032 | 165-12 | S | variable | \$ 1,040,000.00 | \$ 73,025.00 | General Capital Improvement Fund |
| Water Improvement Refunding | | 11/28/2012 | 12/1/2022 | 157-12 | S | variable | \$ 2,580,000.00 | \$ 394,325.00 | Water Enterprise Fund |
| Recreation Center - Prepaid Rent Refunding | | 11/28/2012 | 12/1/2022 | 157-12 | S | variable | \$ 1,330,000.00 | \$ 153,850.00 | Rec Ctr Enterprise / Rec Ctr Debt Service |
| Street Improvement - Refunding | | 6/13/2013 | 12/1/2031 | 83-13 | S | variable | \$ 8,885,000.00 | \$ 749,690.00 | Street Improvement Fund |
| General Capital Improvement - Refunding | | 6/13/2013 | 12/1/2031 | 83-13 | S | variable | \$ 2,500,000.00 | \$ 208,975.00 | General Capital Improvement Fund |
| Water Improvement - Refunding | | 6/13/2013 | 12/1/2031 | 83-13 | S | variable | \$ 995,000.00 | \$ 82,450.00 | Water Enterprise Fund |
| TOTAL | | | | | | | \$ 24,007,880.75 | \$ 2,600,861.78 | |
| OUTSIDE 10 MILL LIMIT | | | | | | | | | |
| Fire Station Project | 5/5/1987 By Vote | 12/1/1991 | 12/1/2010 | 91-91 | S | variable | \$ - | \$ - | |
| TOTAL | | | | | | | \$ 24,007,880.75 | \$ 2,600,861.78 | |