

RESOLUTION NO. 105-16**A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 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, 2017 showing detailed estimates of all balances that will be available at the beginning of the year 2017 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, 2017 is hereby adopted as the official tax budget of the City of Medina for the fiscal year beginning January 1, 2017. 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 11, 2016

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: July 12, 2016

SIGNED: Dennis Hanwell
Mayor



ORD. 106-16
Exh. A

132 North Elmwood Ave.
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Phone: 330-725-8861
Fax: 330-722-9045
www.medinaoh.org

To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2017 Tax Budget

Date: Thursday, July 7, 2016

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

	2011	2012	2013	2014	2015	2016	2017
Inside Millage							
General Fund	2.70	2.70	2.70	2.50	2.30	2.30	2.30
Police Pension	0.50	0.50	0.50	0.70	0.90	0.90	0.90
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						

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
	2014 (2)	2015 (3)	2016 (4)	2017 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	1,264,820.48	1,136,467.83	1,249,169.00	1,274,193.00
Tangible Personal Property Tax	-			
Municipal Income Tax	2,252,005.09	2,512,804.46	3,211,000.00	3,259,000.00
Other Local Taxes				
Total Local Taxes	3,516,825.57	3,649,272.29	4,460,169.00	4,533,193.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - County and State	406,288.38	424,096.95	450,000.00	450,000.00
Estate Tax	52,623.64	39,539.59		
Cigarette Tax	2,656.00	2,787.49	2,700.00	2,700.00
Lodging Tax	1,027.97	1,062.70	850.00	850.00
Liquor and Beer Permits	29,788.85	28,057.25	25,000.00	25,000.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	145,450.72	133,163.66	143,927.00	147,000.00
Other State Shared Taxes	5,356.52	3,326.49	1,150.00	1,150.00
Total State Shared Taxes and Permits	643,192.08	632,034.13	623,627.00	626,700.00
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues	643,192.08	632,034.13	623,627.00	626,700.00
Special Assessments				
Charges for Services	357,962.45	371,082.15	273,000.00	273,000.00
Fines Licenses, and Permits	1,081,604.89	1,117,793.51	1,037,800.00	1,037,800.00
Miscellaneous	198,724.39	334,265.58	183,750.00	183,750.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances	1,291,306.00	2,640,138.00		
Other Sources	5,070.11	17.85	5,000.00	5,000.00
Total Revenue	7,094,685.49	8,744,603.51	6,583,346.00	6,659,443.00

City of Medina
General Fund

Exhibit I

Description (1)	Actual		Current Est.	Budget Est
	2014 (2)	2015 (4)	2016 (4)	2017 (5)
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	148,994.95	154,656.12	185,610.38	185,610.38
Supplies and Materials	19,578.27	20,322.16	24,389.62	24,389.62
Capital Outlay				
Total Security of Persons and Property	168,573.22	174,978.28	210,000.00	210,000.00
Public Health Services				
Personal Services	107,547.42	90,214.94	107,573.70	111,727.59
Travel Transportation				
Contractual Services	16,243.08	13,625.32	16,247.05	16,874.41
Supplies and Materials	40,630.49	34,082.43	40,640.42	42,209.73
Capital Outlay	53,941.66	45,248.35	53,954.83	56,038.27
Total Public Health Services	218,362.65	183,171.04	218,416.00	226,850.00
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	-	-	-	-
Community Environment				
Personal Services	486,461.26	544,215.56	686,519.71	711,904.74
Travel Transportation				
Contractual Services	120,435.82	134,734.36	169,965.36	176,250.07
Supplies and Materials	19,360.05	21,658.54	27,321.92	28,332.19
Capital Outlay				
Total Community Environment	626,257.13	700,608.46	883,806.99	916,487.00
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	-	-	-	-

City of Medina
General Fund

Exhibit I

Description (1)	Actual 2014 (2)	Current Est. 2015 (4)	Current Est. 2016 (4)	Budget Est 2017 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation	-	-	-	-
General Government				
Personal Services	3,980,261.15	4,066,951.82	4,294,774.64	4,446,497.46
Travel Transportation				
Contractual Services	1,419,997.55	1,166,364.27	1,231,361.91	1,276,004.00
Supplies and Materials	700,710.82	575,553.16	607,626.84	629,655.89
Capital Outlay	8,271.41	6,794.01	7,172.62	7,432.65
Total General Government	6,109,240.93	5,815,663.26	6,140,936.01	6,359,590.00
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service	-	-	-	-
Other Uses of Funds				
Transfers		92,500.00	105,000.00	105,000.00
Advances	971,075.00	2,409,000.00	25,000.00	25,000.00
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	971,075.00	2,501,500.00	130,000.00	130,000.00
Total Expenditures	8,093,508.93	9,375,921.04	7,583,159.00	7,842,927.00
Revenues over/(under) Expenditures	(998,823.44)	(631,317.53)	(999,813.00)	(1,183,484.00)
Beginning Unencumbered Balance *	5,499,264.87	4,500,441.43	3,869,123.90	2,869,310.90
Ending Cash Fund Balance	4,500,441.43	3,869,123.90	2,869,310.90	1,685,826.90
Estimated Encumbrances outstanding at Year End	102,305.50	94,839.53	250,000.00	400,000.00
Estimated Ending Unencumbered Fund Balance	4,398,135.93	3,774,284.37	2,619,310.90	1,285,826.90

* 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
	2014 (2)	2015 (3)	2016 (4)	2017 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	353,813.53	444,117.51	335,571.00	342,282.00
Tangible Personal Property Tax	8,900.08	4,474.41	23,297.00	23,763.00
Other Local Taxes	392.26	647.37	445.00	454.00
Total Local Taxes	363,105.87	449,239.29	359,313.00	366,499.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Property Tax Allocation	41,212.90	52,508.90	39,994.00	40,794.00
Total Intergovernmental Revenues	41,212.90	52,508.90	39,994.00	40,794.00
Other Financing Sources:				
Advances				
Other Sources				
Total Revenue	404,318.77	501,748.19	399,307.00	407,293.00
Expenditures				
Security of Persons and Property				
Personal Services	515,474.14	541,527.12	608,945.00	611,091.00
Contractual Services	8,698.20	9,828.51	19,500.00	19,500.00
Total Security of Persons and Property	524,172.34	551,355.63	628,445.00	630,591.00
Other Uses of Funds				
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	-	-	-	-
Total Expenditures	524,172.34	551,355.63	628,445.00	630,591.00
Revenues over/(under) Expenditures	(119,853.57)	(49,607.44)	(229,138.00)	(223,298.00)
Beginning Unencumbered Balance	1,546,261.69	1,426,408.12	1,376,800.68	1,147,662.68
Ending Cash Fund Balance	1,426,408.12	1,376,800.68	1,147,662.68	924,364.68
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,426,408.12	1,376,800.68	1,147,662.68	924,364.68

City of Medina
EMS Fund
Special Revenue

Description (1)	Actual		Current Est.	Budget Est
	2014 (2)	2015 (3)	2016 (4)	2017 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	967,119.10	951,475.35	979,200.00	998,784.00
Tangible Personal Property Tax	-	59.58		
Other Local Taxes	1,113.63	1,427.69	1,326.00	1,353.00
Total Local Taxes	968,232.73	952,962.62	980,526.00	1,000,137.00
Intergovernmental Revenues				
Property Tax Allocation	115,340.94	114,752.00	118,267.00	120,532.00
Other Financing Sources:				
Other Sources				
Total Revenue	1,083,573.67	1,067,714.62	1,098,793.00	1,120,669.00
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	1,331,911.77	1,128,813.83	1,630,250.00	1,681,500.00
Supplies and Materials				
Capital Outlay		-	-	
Total Security of Persons and Property	1,331,911.77	1,128,813.83	1,630,250.00	1,681,500.00
Other Uses of Funds				
Transfers				
Total Expenditures	1,331,911.77	1,128,813.83	1,630,250.00	1,681,500.00
Revenues over/(under) Expenditures	(248,338.10)	(61,099.21)	(531,457.00)	(560,831.00)
Beginning Unencumbered Balance	1,933,215.14	1,684,877.04	1,623,777.83	1,092,320.83
Ending Cash Fund Balance	1,684,877.04	1,623,777.83	1,092,320.83	531,489.83
Estimated Encumbrances outstanding at Year End	190,407.03	225,000.00	225,000.00	60,000.00
Estimated Ending Unencumbered Fund Balance	1,494,470.01	1,398,777.83	867,320.83	471,489.83

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2017	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2017
					Personal Services	Other	Total	
Governmental Funds								
Special Revenue Fund Type								
102	Street M & R	660,493.97	1,130,750.00	1,791,243.97	550,000.00	907,946.00	1,457,946.00	333,297.97
103	State Highway	25,000.00	85,260.00	110,260.00	35,000.00	54,451.00	89,451.00	20,809.00
104	Parks and Recreation	1,642,584.70	1,050,800.00	2,693,384.70	450,000.00	696,075.00	1,146,075.00	1,547,309.70
105	Local License Fee	1,234,913.24	245,500.00	1,480,413.24		243,889.00	243,889.00	1,236,524.24
106	Police Special	4,434,555.61	5,252,000.00	9,686,555.61	3,400,000.00	2,719,870.00	6,119,870.00	3,566,685.61
107	Fire Special	767,869.62	934,500.00	1,702,369.62	350,000.00	683,597.00	1,033,597.00	668,772.62
108	Street M & R Special	6,365,884.70	2,675,000.00	9,040,884.70		2,698,698.00	2,698,698.00	6,342,186.70
109	Grants	116,294.64		116,294.64	-	-	-	116,294.64
110	ODNR State Grants	30,000.00		30,000.00		-	-	30,000.00
111	Income Tax							
112	COPS 1							
114	COPS 2							
115	County Local License Fee	45,557.05	58,400.00	103,957.05		58,434.00	58,434.00	45,523.05
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	574,439.17	170,000.00	744,439.17				
127	CHIP Grant		650,000.00	650,000.00				744,439.17
128	Court Security Grant							650,000.00
129	Ohio Housing Trust	90,486.39		90,486.39				
130	Open Space 1	59,771.23		59,771.23				90,486.39
131	Open Space 2	1,595.29		1,595.29				59,771.23
132	Open Space 3							1,595.29
133	Open Space 4							
134	Non-Point Source Grant							
136	Micro-Enterprise Revolving Loan Fund							
137	CHIP Revolving Loan Fund	14,643.25		14,643.25				
138	CDBG-CHIP CFDA 14.2	195,753.88		195,753.88				14,643.25
139	HOME-CHIP CFDA 14.2	707,397.62		707,397.62				195,753.88
140	Parking	20,000.00	60,000.00	80,000.00	50,000.00	27,188.00	77,188.00	707,397.62
143	Economic Development	126,545.49	27,000.00	153,545.49				2,812.00
144	Cable TV	648,095.46	358,900.00	1,006,995.46	140,000.00	230,777.00	370,777.00	153,545.49
								636,218.46

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2017	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2017
					Personal Services	Other	Total	
145	Railroad Renovation	307,528.36	100,000.00	407,528.36	10,000.00	80,000.00	90,000.00	317,528.36
147	Airport FAA Grants	63,706.58	300,000.00	363,706.58		150,000.00	150,000.00	213,706.58
148	Airport Land Release Proceeds			-		-		-
150	Drug Enforcement Trust	22,761.51	3,500.00	26,261.51		-		26,261.51
155	Law Enforcement Trust	17,898.04	5,000.00	22,898.04		-		22,898.04
160	Computer Legal Research	27,610.78	34,340.00	61,950.78		35,000.00	35,000.00	26,950.78
161	Muni Court Probation Services	223,561.08	125,000.00	348,561.08	80,000.00	262,666.00	342,666.00	5,895.08
162	Court FF&E	27,515.30		27,515.30	80,000.00	(80,000.00)		27,515.30
163	DUI Enforcement	28,569.91	2,500.00	31,069.91		-		31,069.91
165	Indigent Driver Alcohol Treatment	103,623.57	43,500.00	147,123.57		145,000.00	145,000.00	2,123.57
166	Indigent Driver Alcohol Monitoring/Interloc	292,351.56	44,100.00	336,451.56		10,000.00	10,000.00	326,451.56
167	Court Clerk Computer	185,522.78	121,100.00	306,622.78	100,000.00	42,927.00	142,927.00	163,695.78
168	Case Management System	121,098.88	30,600.00	151,698.88				151,698.88
169	Court Special Projects	4,294,832.64	249,800.00	4,544,632.64		15,500.00	15,500.00	4,529,132.64
174	Rec Center Administration			-		-		-
Total Special Revenue		23,483,563.12	13,757,550.00	37,241,113.12	5,245,000.00	8,982,018.00	14,227,018.00	23,014,095.12
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	4,429,964.47	1,017,300.00	5,447,264.47		561,723.76	561,723.76	4,885,540.71
304	Parks and Recreation Capital	353.17		353.17		-		353.17
307	Fire Capital Replacement	217,034.31	260,100.00	477,134.31		100,000.00	100,000.00	377,134.31
329	Capital Projects	191,400.00		191,400.00		-		191,400.00
346	Water Capital Improvement			-		-		-
380	Issue II Projects Fund	5,000.00		5,000.00		-		5,000.00
381	Street Resurfacing Capital	195,465.16		195,465.16		-		195,465.16
382	Storm Sewer Capital Replacement	25,830.18		25,830.18		-		25,830.18
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	238,663.09	160,100.00	398,763.09		182,500.00	182,500.00	216,263.09
389	Unanticipated Capital Contingencies	967,824.31		967,824.31		-		967,824.31

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2017	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2017
					Personal Services	Other	Total	
428	Special Assessment Projects	10,366.46	17,500.00	27,866.46		7,150.00	7,150.00	20,716.46
Total Capital Projects		6,562,500.81	1,455,000.00	8,017,500.81	-	851,373.76	851,373.76	7,166,127.05
Proprietary Funds								
Enterprise Funds								
513	Water	1,199,129.83	4,086,750.00	5,285,879.83	1,150,000.00	2,864,401.78	4,014,401.78	1,271,478.05
514	Sanitation	763,307.73	3,254,500.00	4,017,807.73	1,250,000.00	2,384,318.00	3,634,318.00	383,489.73
546	Water Capital Improvement	531,744.75	1,162,250.00	1,693,994.75		564,250.00	564,250.00	1,129,744.75
547	Airport	70,565.47	107,500.00	178,065.47		17,000.00	17,000.00	161,065.47
574	Recreation Center Administration	2,018,117.02	2,698,000.00	4,716,117.02	1,500,000.00	1,474,349.00	2,974,349.00	1,741,768.02
575	MCRC Capital	537,863.66	100,000.00	637,863.66		100,000.00	100,000.00	537,863.66
582	Stormwater Utility	52,134.94		52,134.94		-	-	52,134.94
Total Enterprise		5,172,863.40	11,409,000.00	16,581,863.40	3,900,000.00	7,404,318.78	11,304,318.78	5,277,544.62
Internal Service Funds								
616	125 Plan Fund	5,002.73	40,000.00	45,002.73		40,000.00	40,000.00	5,002.73
625	Payroll	120,000.00	13,043,500.00	13,163,500.00		13,155,160.00	13,155,160.00	8,340.00
637	Agency	23,583.36	257,150.00	280,733.36		219,600.00	219,600.00	61,133.36
676	Automotive Mechanics Revolving Fund	106,022.51	390,000.00	496,022.51		450,961.00	450,961.00	45,061.51
Total Internal Service		254,608.60	13,730,650.00	13,985,258.60	-	13,865,721.00	13,865,721.00	119,537.60

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2017	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2017
					Personal Services	Other	Total	
Fiduciary								
Trust and Agency Funds								
722	Water Meter Deposits	2,981.16		2,981.16				2,981.16
723	Developer Deposits	156,818.50	20,000.00	176,818.50		-		159,818.50
736	Friends of the Cemetery	4,124.33	750.00	4,874.33		17,000.00	17,000.00	4,124.33
739	Tricentennial Savings	6,461.23	200.00	6,661.23		750.00	750.00	6,661.23
741	Utility Deposit	138,081.82	35,000.00	173,081.82		-		6,661.23
743	Shade Tree Trust	10,481.95	250.00	10,731.95		30,000.00	30,000.00	143,081.82
819	Cemetery Endowment	10,692.35	100.00	10,792.35		-		10,731.95
820	Cemetery Investment	700,090.30	37,500.00	737,590.30		250.00	250.00	10,542.35
821	Cemetery Mausoleum	26,685.38	4,600.00	31,285.38		500.00	500.00	10,542.35
901	Unclaimed Monies	15,115.70		15,115.70		-		737,090.30
902	Bicentennial Committee	2,600.00		2,600.00				31,285.38
924	Law Library	1,629.84	55,000.00	56,629.84				15,115.70
938	Bid and Performance Bond	88,546.50	50,000.00	138,546.50		55,000.00	55,000.00	2,600.00
939	Ohio Board of Building Standards	1,910.60	4,500.00	6,410.60		50,000.00	50,000.00	1,629.84
975	Planning and Zoning Deposits	312.50		312.50		3,000.00	3,000.00	88,546.50
								3,410.60
								312.50
	Total Trust and Agency	1,166,532.16	207,900.00	1,374,432.16	-	156,500.00	156,500.00	1,217,932.16
	Total for Memorandum Only	37,347,134.02	40,560,100.00	77,907,234.02	9,145,000.00	31,259,931.54	40,404,931.54	37,502,302.48

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-17	Amount Required for Principal and Interest Jan 1, 2017-Dec 31, 2017	Amount Receivable from Other Sources to Meet Debt Payments Jan 1, 2017-Dec 31, 2017
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT									
Water Improvement - QWDA via County		6/24/2005	1/1/2023		S	2.33%	\$ 680,132.07	\$ 122,446.78	Water Enterprise Fund
Water Improvement Refunding		12/29/2010	12/1/2026	193-10	S	variable	\$ 3,730,000.00	\$ 459,750.00	Water Enterprise Fund
Recreation Center - Prepaid Rent Refunding		12/29/2010	12/1/2021	191-10	S	variable	\$ 1,595,000.00	\$ 358,800.00	Rec Ctr Enterprise / Rec Ctr Debt Service
General Capital Improvement		11/28/2012	12/1/2032	165-12	S	variable	\$ 990,000.00	\$ 77,400.00	General Capital Improvement Fund
Water Improvement Refunding		11/28/2012	12/1/2022	157-12	S	variable	\$ 2,230,000.00	\$ 384,950.00	Water Enterprise Fund
Recreation Center - Prepaid Rent Refunding		11/28/2012	12/1/2022	157-12	S	variable	\$ 1,200,000.00	\$ 152,225.00	Rec Ctr Enterprise / Rec Ctr Debt Service
Street Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 8,380,000.00	\$ 738,775.00	Street Improvement Fund
General Capital Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 2,360,000.00	\$ 202,345.00	General Capital Improvement Fund
Water Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 940,000.00	\$ 81,800.00	Water Enterprise Fund
TOTAL							\$ 22,105,132.07	\$ 2,588,491.78	