

**RESOLUTION NO. 110-21****A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND SUBMITTING THE SAME TO THE MEDINA COUNTY AUDITOR, AND DECLARING AN EMERGENCY.**

**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, 2022 showing detailed estimates of all balances that will be available at the beginning of the year 2022 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, 2022 is hereby adopted as the official tax budget of the City of Medina for the fiscal year beginning January 1, 2022. 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 20<sup>th</sup>.

**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 considered an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason the tax budget must be delivered to the Auditor before July 20, 2021; wherefore, this Resolution shall be in full force and effect immediately upon its passage and signature by the Mayor.

**PASSED:** June 28, 2021

**SIGNED:** John M. Coyne, III  
President of Council

**ATTEST:** Kathy Patton  
Clerk of Council

**APPROVED:** June 29, 2021

**SIGNED:** Dennis Hanwell  
Mayor



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Ord. 110-21

To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2022 Tax Budget

Date: Tuesday, June 22, 2021

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

	2016	2017	2018	2019	2020	2021	2022
<b>Inside Millage</b>							
General Fund	2.30	2.30	2.10	2.10	2.10	2.00	2.10
Police Pension	0.90	0.90	1.10	1.10	1.10	1.20	1.10
<b>Outside Millage</b>							
Ambulance	2.20	2.20	2.20	2.20	2.20	2.20	2.20
<b>Inside total</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>

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	\$ 700,000.00				
Emergency Medical Service	\$ 2,000,000.00				
Fire Bond Retirement	\$ -				
Total All Funds	\$ 4,550,000.00				

**City of Medina  
General Fund**

**Exhibit I**

Description (1)	Actual		Current Est.	Budget Est
	2019 (2)	2020 (3)	2021 (4)	2022 (5)
<b>Revenues</b>				
Local taxes				
General Property Tax - Real Estate	1,136,602.43	1,273,199.72	1,187,963.00	1,214,778.00
Tangible Personal Property Tax				
Municipal Income Tax	3,765,191.84	3,834,617.93	3,522,000.00	3,571,000.00
Other Local Taxes				
<b>Total Local Taxes</b>	<b>4,901,794.27</b>	<b>5,107,817.65</b>	<b>4,709,963.00</b>	<b>4,785,778.00</b>
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - County and State	456,906.82	509,231.43	405,000.00	405,000.00
Estate Tax	-	-	-	-
Cigarette Tax	2,593.25	2,440.63	2,700.00	2,700.00
Lodging Tax	1,107.68	1,014.14	850.00	850.00
Liquor and Beer Permits	30,638.65	13,114.85	25,000.00	25,000.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	126,598.83	141,725.55	132,237.00	135,222.00
Other State Shared Taxes	28,990.29	223,918.98	6,150.00	6,150.00
<b>Total State Shared Taxes and Permits</b>	<b>646,835.52</b>	<b>891,445.58</b>	<b>571,937.00</b>	<b>574,922.00</b>
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
<b>Total Intergovernmental Revenues</b>	<b>646,835.52</b>	<b>891,445.58</b>	<b>571,937.00</b>	<b>574,922.00</b>
Special Assessments				
Charges for Services	331,478.86	315,195.86	309,500.00	309,500.00
Fines Licenses, and Permits	1,267,951.26	1,021,373.46	1,144,800.00	1,144,800.00
Miscellaneous	579,552.75	722,760.56	408,750.00	408,750.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances	1,695,606.00	8,060,828.00		
Other Sources	1,395.99		5,000.00	5,000.00
<b>Total Revenue</b>	<b>9,424,614.65</b>	<b>16,119,421.11</b>	<b>7,149,950.00</b>	<b>7,228,750.00</b>

**City of Medina  
General Fund**

**Exhibit I**

Description (1)	2019 (2)	2020 (3)	Current Est. 2021 (4)	Budget Est 2022 (5)
<b>Expenditures</b>				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	140,831.92	194,927.01	198,868.26	203,729.49
Supplies and Materials	18,505.63	25,613.84	26,131.74	26,770.51
Capital Outlay				
<b>Total Security of Persons and Property</b>	<b>159,337.55</b>	<b>220,540.85</b>	<b>225,000.00</b>	<b>230,500.00</b>
Public Health Services				
Personal Services	104,884.42	89,465.41	117,147.24	118,988.77
Travel Transportation				
Contractual Services	15,840.88	13,512.12	17,692.96	17,971.08
Supplies and Materials	39,624.43	33,799.27	44,257.23	44,952.94
Capital Outlay	52,606.00	44,872.42	58,756.57	59,680.21
<b>Total Public Health Services</b>	<b>212,955.73</b>	<b>181,649.22</b>	<b>237,854.00</b>	<b>241,593.00</b>
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
<b>Total Leisure Time Activities</b>	-	-	-	-
Community Environment				
Personal Services	585,642.08	566,590.31	713,775.22	744,099.76
Travel Transportation				
Contractual Services	144,990.55	140,273.81	176,713.15	184,220.77
Supplies and Materials	23,307.22	22,549.00	28,406.63	29,613.47
Capital Outlay				
<b>Total Community Environment</b>	<b>753,939.85</b>	<b>729,413.12</b>	<b>918,895.00</b>	<b>957,934.00</b>
Basic Utility Services				
Personal Services			1,185.00	1,185.00
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
<b>Total Basic Utility Services</b>	-	-	<b>1,185.00</b>	<b>1,185.00</b>

City of Medina  
General Fund

Exhibit I

Description (1)	4	Current Est. 2019 (2)	Current Est. 2020 (3)	Current Est. 2021 (4)	Budget Est 2022 (5)
Transportation					
Personal Services					
Travel Transportation					
Contractual Services					
Supplies and Materials					
Capital Outlay					
<b>Total Transportation</b>		-	-	-	-
General Government					
Personal Services		4,349,201.63	4,276,729.14	4,446,249.03	4,894,022.85
Travel Transportation					
Contractual Services		1,247,310.91	1,226,526.48	1,275,143.21	1,403,560.62
Supplies and Materials		615,497.02	605,240.75	629,231.12	692,599.87
Capital Outlay		7,265.52	7,144.45	7,427.64	8,175.66
<b>Total General Government</b>		6,219,275.08	6,115,640.82	6,358,051.00	6,998,359.00
Debt Service					
Redemption of Principal					
Interest					
Other Debt Service					
<b>Total Debt Service</b>		-	-	-	-
Other Uses of Funds					
Transfers		60,000.00	61,000.00	117,500.00	120,000.00
Advances		6,057,435.00	4,509,419.00		
Contingencies					
Other Uses of Funds					
<b>Total Other Uses of Funds</b>		6,117,435.00	4,570,419.00	117,500.00	120,000.00
<b>Total Expenditures</b>		13,462,943.21	11,817,663.01	7,858,485.00	8,549,571.00
Revenues over/(under) Expenditures		(4,038,328.56)	4,301,758.10	(708,535.00)	(1,320,821.00)
Beginning Unencumbered Balance *		4,425,783.21	387,454.65	4,689,212.75	3,980,677.75
Ending Cash Fund Balance		387,454.65	4,689,212.75	3,980,677.75	2,659,856.75
Estimated Encumbrances outstanding at Year End		151,379.10	555,585.71	300,000.00	350,000.00
Estimated Ending Unencumbered Fund Balance		236,075.55	4,133,627.04	3,680,677.75	2,309,856.75

\* 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
	2019 (2)	2020 (3)	2021 (4)	2022 (5)
<b>Revenues</b>				
Local taxes				
General Property Tax - Real Estate	594,900.21	666,690.16	722,052.00	728,075.00
Tangible Personal Property Tax				
Other Local Taxes	583.90	775.19	840.00	847.00
<b>Total Local Taxes</b>	<b>595,484.11</b>	<b>667,465.35</b>	<b>722,892.00</b>	<b>728,922.00</b>
Intergovernmental Revenues				
State Shared Taxes and Permits				
Property Tax Allocation	66,322.45	74,242.71	80,408.00	81,078.00
<b>Total Intergovernmental Revenues</b>	<b>66,322.45</b>	<b>74,242.71</b>	<b>80,408.00</b>	<b>81,078.00</b>
Other Financing Sources:				
Advances				
Other Sources				
<b>Total Revenue</b>	<b>661,806.56</b>	<b>741,708.06</b>	<b>803,300.00</b>	<b>810,000.00</b>
<b>Expenditures</b>				
Security of Persons and Property				
Personal Services	624,591.27	618,241.39	691,301.00	783,342.00
Contractual Services	11,926.38	14,054.66	19,500.00	19,500.00
<b>Total Security of Persons and Property</b>	<b>636,517.65</b>	<b>632,296.05</b>	<b>710,801.00</b>	<b>802,842.00</b>
Other Uses of Funds				
Advances				
Contingencies				
Other Uses of Funds				
<b>Total Other Uses of Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>636,517.65</b>	<b>632,296.05</b>	<b>710,801.00</b>	<b>802,842.00</b>
Revenues over/(under) Expenditures	25,288.91	109,412.01	92,499.00	7,158.00
Beginning Unencumbered Balance	1,301,179.32	1,326,468.23	1,435,880.24	1,528,379.24
Ending Cash Fund Balance	1,326,468.23	1,435,880.24	1,528,379.24	1,535,537.24
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,326,468.23	1,435,880.24	1,528,379.24	1,535,537.24



City of Medina  
EMS Fund  
Special Revenue

Description (1)	Actual		Current Est.	Budget Est
	2019 (2)	2020 (3)	2021 (4)	2022 (5)
<b>Revenues</b>				
Local taxes				
General Property Tax - Real Estate	983,629.52	986,038.50	1,584,260.00	1,622,293.00
Tangible Personal Property Tax				
Other Local Taxes	976.00	1,129.00	1,814.00	1,858.00
Total Local Taxes	984,605.52	987,167.50	1,586,074.00	1,624,151.00
Intergovernmental Revenues				
Property Tax Allocation	109,772.07	106,881.88	171,726.00	175,849.00
Other Financing Sources:				
Other Sources				
<b>Total Revenue</b>	<b>1,094,377.59</b>	<b>1,094,049.38</b>	<b>1,757,800.00</b>	<b>1,800,000.00</b>
<b>Expenditures</b>				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	1,366,915.94	1,333,673.70	1,475,850.00	1,525,850.00
Supplies and Materials				
Capital Outlay	-	-		
Total Security of Persons and Property	1,366,915.94	1,333,673.70	1,475,850.00	1,525,850.00
Other Uses of Funds				
Transfers				
<b>Total Expenditures</b>	<b>1,366,915.94</b>	<b>1,333,673.70</b>	<b>1,475,850.00</b>	<b>1,525,850.00</b>
Revenues over/(under) Expenditures	(272,538.35)	(239,624.32)	281,950.00	274,150.00
Beginning Unencumbered Balance	947,758.31	675,219.96	435,595.64	717,545.64
Ending Cash Fund Balance	675,219.96	435,595.64	717,545.64	991,695.64
Estimated Encumbrances outstanding at Year End	129,868.71	150,079.26	225,000.00	225,000.00
Estimated Ending Unencumbered Fund Balance	545,351.25	285,516.38	492,545.64	766,695.64

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2022	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2022
					Personal Services	Other	Total	
<b>Governmental Funds</b>								
<b>Special Revenue Fund Type</b>								
102	Street M & R	999,375.85	1,738,400.00	2,737,775.85	600,000.00	1,070,804.00	1,670,804.00	1,066,971.85
103	State Highway	344,049.12	134,060.00	478,109.12	35,000.00	62,764.00	97,764.00	380,345.12
104	Parks and Recreation	1,904,552.90	1,153,400.00	3,057,952.90	475,000.00	729,743.00	1,204,743.00	1,859,209.90
105	Local License Fee	2,076,273.60	237,500.00	2,313,773.60	253,500.00	253,500.00	253,500.00	2,060,273.60
106	Police Special	8,346,343.16	6,063,000.00	14,409,343.16	4,200,000.00	2,404,468.00	6,604,468.00	7,804,875.16
107	Fire Special	1,180,094.69	1,290,850.00	2,470,944.69	700,000.00	653,345.00	1,353,345.00	1,117,599.69
108	Street M & R Special	1,527,148.61	2,893,500.00	4,420,648.61	-	2,880,000.00	2,880,000.00	1,540,648.61
109	Grants	911,757.24	-	911,757.24	-	-	-	911,757.24
110	ODNR State Grants	195,053.00	-	195,053.00	-	-	-	195,053.00
111	Income Tax	-	-	-	-	-	-	-
112	COPS 1	-	-	-	-	-	-	-
114	COPS 2	-	-	-	-	-	-	-
115	County Local License Fee	180,132.90	60,500.00	240,632.90	-	64,770.00	64,770.00	175,862.90
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	FEIMA	-	-	-	-	-	-	-
124	COPS in Schools	-	-	-	-	-	-	-
125	CDBG	198,093.80	170,000.00	368,093.80	-	-	-	368,093.80
127	CHIP Grant	650,000.00	650,000.00	1,300,000.00	-	-	-	1,300,000.00
128	Court Security Grant	-	-	-	-	-	-	-
129	Ohio Housing Trust	39,535.20	-	39,535.20	-	-	-	39,535.20
130	Open Space 1	33,151.41	-	33,151.41	-	-	-	33,151.41
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	-	-	-	-	-	-	-
136	Micro-Enterprise Revolving Loan Fund	-	-	-	-	-	-	-
137	CHIP Revolving Loan Fund	84,292.60	-	84,292.60	-	-	-	84,292.60
138	CDBG-CHIP CFDA 14.2	197,255.22	-	197,255.22	-	-	-	197,255.22
139	HOME-CHIP CFDA 14.2	300,284.15	-	300,284.15	-	-	-	300,284.15
140	Parking	2,946.92	85,000.00	87,946.92	50,000.00	36,486.00	86,486.00	1,460.92
141	Medina Square Lighting	75,000.00	-	75,000.00	-	-	-	75,000.00
143	Economic Development	177,466.26	55,000.00	232,466.26	-	27,000.00	27,000.00	205,466.26

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

Fund	Fund	Est Unenc Fund Bal 1/1/2022	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2022
					Personal Services	Other	Total	
144	Cable TV	604,283.22	310,000.00	914,283.22	140,000.00	297,589.00	437,589.00	476,694.22
145	Railroad Renovation	216,583.42	30,000.00	246,583.42	10,000.00	80,000.00	90,000.00	156,583.42
147	Airport FAA Grants	555,993.68	300,000.00	855,993.68	-	-	-	855,993.68
148	Airport Land Release Proceeds	-	-	-	-	-	-	-
150	Drug Enforcement Trust	37,035.61	3,500.00	40,535.61	-	-	-	40,535.61
151	Federal Equitable Sharing	24,854.26	-	24,854.26	-	-	-	24,854.26
152	Police Training	23,375.00	-	23,375.00	-	-	-	23,375.00
155	Law Enforcement Trust	30,603.82	5,000.00	35,603.82	-	-	-	35,603.82
158	Sealing of Records	28,967.29	5,000.00	33,967.29	-	-	-	33,967.29
159	Presentence Investigation	173,575.87	30,000.00	203,575.87	-	-	-	203,575.87
160	Computer Legal Research	59,887.76	36,091.00	95,978.76	25,000.00	13,759.00	38,759.00	57,219.76
161	Muni Court Probation Services	60,475.42	110,000.00	170,475.42	80,000.00	30,599.00	110,599.00	59,876.42
162	Court FF&E	89,081.00	-	89,081.00	-	-	-	89,081.00
163	DUI Enforcement	41,008.44	2,500.00	43,508.44	-	-	-	43,508.44
164	Community Service	6,274.18	1,000.00	7,274.18	-	-	-	7,274.18
165	Indigent Driver Alcohol Treatment	168,486.13	40,000.00	208,486.13	70,000.00	70,000.00	70,000.00	138,486.13
166	Indigent Driver Alcohol Monitoring/Interloc	277,332.08	40,000.00	317,332.08	30,000.00	30,000.00	30,000.00	287,332.08
167	Court Clerk Computer	240,348.61	115,000.00	355,348.61	60,000.00	16,272.00	76,272.00	279,076.61
168	Case Management System	95,281.15	47,700.00	142,981.15	-	-	-	92,981.15
169	Court Special Projects	4,332,324.87	-	4,332,324.87	-	-	-	4,332,324.87
170	Coronavirus Relief	1,308.95	-	1,308.95	-	-	-	1,308.95
171	American Rescue Plan Act	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00
174	Rec Center Administration	-	-	-	-	-	-	-
<b>Total Special Revenue</b>		26,496,583.50	18,307,001.00	44,803,584.50	6,375,000.00	8,721,099.00	15,146,099.00	29,657,485.50
<b>Debt Service Fund Type</b>								
204	Recreation Center Debt Service	-	-	-	-	-	-	-
217	General Bond Retirement	-	-	-	-	-	-	-
418	Special Assessment Bond Retirement	427,016.93	-	427,016.93	-	-	-	427,016.93
<b>Total Debt Service</b>		427,016.93	-	427,016.93	-	-	-	427,016.93
<b>Capital Projects Fund Type</b>								
301	General Purpose Capital	1,556,224.04	292,500.00	1,848,724.04	-	290,288.00	290,288.00	1,558,436.04
304	Parks and Recreation Capital	353.17	-	353.17	-	-	-	353.17
307	Fire Capital Replacement	537,402.70	175,300.00	712,702.70	-	-	-	712,702.70
329	Capital Projects	191,400.00	-	191,400.00	-	-	-	191,400.00
346	Water Capital Improvement	-	-	-	-	-	-	-

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

Fund	Fund	Est Unenc Fund Bal 1/1/2022	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2022
					Personal Services	Other	Total	
380	Issue II Projects Fund	629,219.63		629,219.63	-	-	629,219.63	
381	Street Resurfacing Capital	195,465.16		195,465.16	-	-	195,465.16	
382	Storm Sewer Capital Replacement			-	-	-	-	
383	Street Reconstruction Capital			-	-	-	-	
384	Black Top Resurfacing	68,771.95		68,771.95	-	-	68,771.95	
385	Curbs and Alleys Capital	18,279.85		18,279.85	-	-	18,279.85	
386	Federal Highway Administration	0.20		0.20	-	-	0.20	
388	Computer/Electronic Capital Replacement	359,147.30	175,300.00	534,447.30	172,000.00	-	362,447.30	
389	Unanticipated Capital Contingencies	1,032,250.26		1,032,250.26	-	-	1,032,250.26	
428	Special Assessment Projects	20,011.67	27,500.00	47,511.67	10,150.00	-	37,361.67	
	<b>Total Capital Projects</b>	4,608,525.93	670,600.00	5,279,125.93	472,438.00	-	4,806,687.93	
	<b>Proprietary Funds</b>							
	<b>Enterprise Funds</b>							
513	Water	2,155,632.64	4,767,450.00	6,923,082.64	1,350,000.00	3,903,667.93	1,669,414.71	
514	Sanitation	1,788,049.06	3,414,000.00	5,202,049.06	1,250,000.00	2,420,012.00	1,532,037.06	
546	Water Capital Improvement	454,299.82	691,500.00	1,145,799.82	543,350.00	543,350.00	602,449.82	
547	Airport	357,375.12	107,500.00	464,875.12	92,000.00	92,000.00	372,875.12	
574	Recreation Center Administration	2,401,479.94	2,776,800.00	5,178,279.94	1,500,000.00	1,312,228.00	2,366,051.94	
575	MCRC Capital	111,149.47	100,000.00	211,149.47	100,000.00	-	111,149.47	
582	Stormwater Utility	52,134.94		52,134.94			52,134.94	
	<b>Total Enterprise Internal Service Funds</b>	7,320,120.99	11,857,250.00	19,177,370.99	4,100,000.00	8,371,257.93	6,706,113.06	
616	125 Plan Fund	41,612.75	50,000.00	91,612.75	50,000.00	50,000.00	41,612.75	
625	Payroll	405,116.07	15,000,000.00	15,405,116.07	15,106,000.00	15,106,000.00	299,116.07	
637	Agency	124,201.71	321,150.00	445,351.71	315,600.00	315,600.00	129,751.71	
676	Automotive Mechanics Revolving Fund	75,239.43	420,000.00	495,239.43	350,000.00	110,949.00	34,290.43	
	<b>Total Internal Service</b>	646,169.96	15,791,150.00	16,437,319.96	350,000.00	15,582,549.00	504,770.96	

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

Fund	Fund	Est Unenc Fund Bal 1/1/2022	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2022
					Personal	Services	Other	
<b>Fiduciary</b>								
<b>Trust and Agency Funds</b>								
722	Water Meter Deposits	60.00		60.00				60.00
723	Developer Deposits	64,318.73	20,000.00	84,318.73			17,000.00	67,318.73
736	Friends of the Cemetery	4,124.33	750.00	4,874.33			750.00	4,124.33
739	Tricentennial Savings	425.50	200.00	625.50				625.50
741	Utility Deposit	144,813.99	35,000.00	179,813.99			30,000.00	149,813.99
743	Shade Tree Trust	1,411.37	250.00	1,661.37				1,661.37
819	Cemetery Endowment	3,568.38	100.00	3,668.38			1,500.00	2,168.38
820	Cemetery Investment	758,074.22	50,100.00	808,174.22			5,000.00	803,174.22
821	Cemetery Mausoleum	30,232.21	4,600.00	34,832.21				34,832.21
901	Unclaimed Monies	22,596.66	15,000.00	37,596.66				37,596.66
902	Bicentennial Committee	10,787.01		10,787.01				10,787.01
924	Law Library	19,901.55	70,000.00	89,901.55			65,000.00	24,901.55
938	Bid and Performance Bond	49,996.00	105,000.00	154,996.00			100,000.00	54,996.00
939	Ohio Board of Building Standards	9,169.19	15,000.00	24,169.19			14,500.00	9,669.19
975	Planning and Zoning Deposits	312.50		312.50				312.50
<b>Total Trust and Agency</b>		<b>1,119,791.64</b>	<b>316,000.00</b>	<b>1,435,791.64</b>	<b>-</b>	<b>233,750.00</b>	<b>233,750.00</b>	<b>1,202,041.64</b>
<b>Total for Memorandum Only</b>		<b>40,618,208.95</b>	<b>46,942,001.00</b>	<b>87,560,209.95</b>	<b>10,825,000.00</b>	<b>33,381,093.93</b>	<b>44,256,093.93</b>	<b>43,304,116.02</b>

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-22	Amount Required for Principal and Interest Jan 1, 2022-Dec 31, 2022	Amount Receivable from Other Sources to Meet Debt Payments Jan 1, 2022-Dec 31, 2022
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT									
Water Improvement - OWDA via County		6/24/2005	1/1/2023		\$	2.33% variable	\$ 175,449.42	\$ 122,446.78	Water Enterprise Fund
Water Improvement Refunding		12/29/2010	12/1/2026	193-10	\$	variable	\$ 2,045,000.00	\$ 457,350.00	Water Enterprise Fund
Recreation Center - Prepaid Rent Refunding		12/29/2010	12/1/2021	191-10	\$	variable	\$ -	\$ -	Rec Ctr Enterprise / Rec Ctr Debt Service
General Capital Improvement		11/28/2012	12/1/2032	165-12	\$	variable	\$ 715,000.00	\$ 77,567.50	General Capital Improvement Fund
Water Improvement Refunding		11/28/2012	12/1/2022	157-12	\$	variable	\$ 385,000.00	\$ 392,700.00	Water Enterprise Fund
Recreation Center - Prepaid Rent Refunding		11/28/2012	12/1/2022	157-12	\$	variable	\$ 500,000.00	\$ 510,000.00	Rec Ctr Enterprise / Rec Ctr Debt Service
Street Improvement - Refunding		6/13/2013	12/1/2031	83-13	\$	variable	\$ 5,830,000.00	\$ 741,875.00	Street Improvement Fund
General Capital Improvement - Refunding		6/13/2013	12/1/2031	83-13	\$	variable	\$ 1,645,000.00	\$ 212,700.00	General Capital Improvement Fund
Water Improvement - Refunding		6/13/2013	12/1/2031	83-13	\$	variable	\$ 655,000.00	\$ 86,000.00	Water Enterprise Fund
TOTAL					\$		\$ 11,950,449.42	\$ 2,600,659.28	