

RESOLUTION NO. 115-23

A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 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, 2024 showing detailed estimates of all balances that will be available at the beginning of the year 2024 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, 2024 is hereby adopted as the official tax budget of the City of Medina for the fiscal year beginning January 1, 2024. 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, 2023; wherefore, this Resolution shall be in full force and effect immediately upon its passage and signature by the Mayor.

PASSED: July 10, 2023 SIGNED: James A. Shields  
President of Council Pro-Tem

ATTEST: Kathy Patton APPROVED: July 11, 2023  
Clerk of Council

THE UNDERSIGNED, CLERK OF THE COUNCIL OF THE CITY OF MEDINA, OHIO, HEREBY CERTIFIES THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE-RESOLUTION NO. 115-23 ADOPTED BY SAID COUNCIL ON 7-10-23  
*Kathy Patton*  
CLERK OF COUNCIL

SIGNED: Dennis Hanwell  
Mayor



*Res. 115-23*

132 North Elmwood Ave.  
P.O. Box 703  
Medina, Ohio 44258-0703  
Phone: 330-725-0861  
Fax: 330-722-9045  
www.medinaoh.org

To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2024 Tax Budget

Date: Wednesday, July 5, 2023

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

	2018	2019	2020	2021	2022	2023	2024
<b>Inside Millage</b>							
General Fund	2.10	2.10	2.10	2.00	2.10	2.10	2.10
Police							
Pension	1.10	1.10	1.10	1.20	1.10	1.10	1.10
<b>Outside Millage</b>							
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	\$ 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 2021 (2)	2022 (3)	Current Est. 2023 (4)	Budget Est 2024 (5)
<b>Revenues</b>				
Local taxes				
General Property Tax - Real Estate	1,215,199.26	1,320,436.21	1,500,421.00	1,529,279.00
Tangible Personal Property Tax				
Municipal Income Tax	4,151,989.09	4,698,665.64	4,611,000.00	4,681,000.00
Other Local Taxes				
<b>Total Local Taxes</b>	<b>5,367,188.35</b>	<b>6,019,101.85</b>	<b>6,111,421.00</b>	<b>6,210,279.00</b>
<b>Intergovernmental Revenues</b>				
State Shared Taxes and Permits				
Local Government - County and State	600,067.67	681,874.82	406,000.00	406,000.00
Estate Tax	-	-		
Cigarette Tax	945.00	950.27	2,700.00	2,700.00
Lodging Tax	941.74	1,047.75	850.00	850.00
Liquor and Beer Permits	62,533.90	14,474.78	25,000.00	25,000.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	135,156.34	142,521.55	167,019.00	170,000.00
Other State Shared Taxes		6,847.09	5,150.00	5,150.00
<b>Total State Shared Taxes and Permits</b>	<b>799,644.65</b>	<b>847,716.26</b>	<b>606,719.00</b>	<b>609,700.00</b>
Federal Grants or Aid	44,073.09			
State Grants or Aid	24,392.07			
Other Grants or Aid				
<b>Total Intergovernmental Revenues</b>	<b>868,109.81</b>	<b>847,716.26</b>	<b>606,719.00</b>	<b>609,700.00</b>
<b>Special Assessments</b>				
Charges for Services	359,125.08	428,079.20	309,500.00	309,500.00
Fines Licenses, and Permits	1,250,844.79	1,080,606.26	1,144,800.00	1,144,800.00
Miscellaneous	480,731.96	982,230.38	480,747.00	406,250.00
<b>Other Financing Sources:</b>				
Proceeds from Sale of Debt				
Transfers	3,116,648.00			
Advances	5,327,185.00	7,808,752.00		
Other Sources	3,939.31	24,885.78	7,500.00	7,500.00
<b>Total Revenue</b>	<b>16,773,772.30</b>	<b>17,191,371.73</b>	<b>8,660,687.00</b>	<b>8,688,029.00</b>

City of Medina  
General Fund

Exhibit I

Description (1)	2021 (2)	2022 (3)	Current Est. 2023 (4)	Budget Est 2024 (5)
<b>Expenditures</b>				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	167,295.95	278,556.26	172,352.50	176,771.79
Supplies and Materials	21,983.06	36,602.92	22,647.50	23,228.21
Capital Outlay				
Total Security of Persons and Property	189,279.01	315,159.18	195,000.00	200,000.00
Public Health Services				
Personal Services	142,104.85	125,378.02	137,401.04	143,122.62
Travel Transportation				
Contractual Services	21,462.35	18,936.06	20,751.92	21,616.06
Supplies and Materials	53,685.99	47,366.74	51,908.94	54,070.50
Capital Outlay	71,274.35	62,884.80	68,915.10	71,784.82
Total Public Health Services	288,527.54	254,565.62	278,977.00	290,594.00
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	-	-	-	-
Community Environment				
Personal Services	697,770.73	709,040.38	745,390.77	784,612.49
Travel Transportation				
Contractual Services	172,750.84	175,540.93	184,540.38	194,250.72
Supplies and Materials	27,769.68	28,218.19	29,664.85	31,225.79
Capital Outlay				
Total Community Environment	898,291.25	912,799.50	959,596.00	1,010,089.00
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)	4	Current Est. 2021 (2)	Current Est. 2022 (3)	Current Est. 2023 (4)	Budget Est 2024 (5)
Transportation					
Personal Services					
Travel Transportation					
Contractual Services					
Supplies and Materials					
Capital Outlay					
Total Transportation		-	-	-	-
General Government					
Personal Services		4,673,988.71	4,651,552.19	5,101,598.35	5,326,744.03
Travel Transportation					
Contractual Services		1,340,456.86	1,334,022.27	1,463,091.36	1,527,661.06
Supplies and Materials		661,460.74	658,285.53	721,975.86	753,838.37
Capital Outlay		7,808.09	7,770.61	8,522.43	8,898.54
Total General Government		6,683,714.40	6,651,630.60	7,295,188.00	7,617,142.00
Debt Service					
Redemption of Principal					
Interest					
Other Debt Service					
Total Debt Service		-	-	-	-
Other Uses of Funds					
Transfers		3,117,180.00		122,500.00	125,000.00
Advances		8,424,578.00	7,057,729.00		
Contingencies					
Other Uses of Funds					
Total Other Uses of Funds		11,541,758.00	7,057,729.00	122,500.00	125,000.00
<b>Total Expenditures</b>		<b>19,601,570.20</b>	<b>15,191,883.90</b>	<b>8,852,446.00</b>	<b>9,244,010.00</b>
Revenues over/(under) Expenditures		(2,827,797.90)	1,999,487.83	(191,759.00)	(555,981.00)
Beginning Unencumbered Balance *		4,689,212.75	1,861,414.85	3,860,902.68	3,669,143.68
Ending Cash Fund Balance		1,861,414.85	3,860,902.68	3,669,143.68	3,113,162.68
Estimated Encumbrances outstanding at Year End		510,949.00	326,342.65	350,000.00	350,000.00
Estimated Ending Unencumbered Fund Balance		1,350,465.85	3,534,560.03	3,319,143.68	2,763,162.68

\* Cash Balance used because estimated expenditures includes PY encumbrances

City of Medina  
Police and Fire Pension Fund  
Special Revenue

Description (1)	Actual 2021 (2)	2022 (3)	Current Est. 2023 (4)	Budget Est 2024 (5)
<b>Revenues</b>				
Local taxes				
General Property Tax - Real Estate	737,918.28	695,444.06	795,597.00	811,509.00
Tangible Personal Property Tax				
Other Local Taxes	859.17	841.40	925.00	944.00
Total Local Taxes	738,777.45	696,285.46	796,522.00	812,453.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Property Tax Allocation	81,098.41	74,658.12	88,598.00	90,370.00
Total Intergovernmental Revenues	81,098.41	74,658.12	88,598.00	90,370.00
Other Financing Sources:				
Advances				
Other Sources				
<b>Total Revenue</b>	819,875.86	770,943.58	885,120.00	902,823.00
<b>Expenditures</b>				
Security of Persons and Property				
Personal Services	674,975.94	685,223.40	771,429.00	799,611.00
Contractual Services	17,281.50	14,330.80	19,500.00	19,500.00
Total Security of Persons and Property	692,257.44	699,554.20	790,929.00	819,111.00
Other Uses of Funds				
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	-	-	-	-
<b>Total Expenditures</b>	692,257.44	699,554.20	790,929.00	819,111.00
Revenues over/(under) Expenditures	127,618.42	71,389.38	94,191.00	83,712.00
Beginning Unencumbered Balance	1,435,880.24	1,563,498.66	1,634,888.04	1,729,079.04
Ending Cash Fund Balance	1,563,498.66	1,634,888.04	1,729,079.04	1,812,791.04
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,563,498.66	1,634,888.04	1,729,079.04	1,812,791.04

City of Medina  
EMS Fund  
Special Revenue

Description (1)	Actual 2021 (2)	2022 (3)	Current Est. 2023 (4)	Budget Est 2024 (5)
<b>Revenues</b>				
Local taxes				
General Property Tax - Real Estate	1,677,133.96	1,712,619.23	1,594,534.00	1,626,425.00
Tangible Personal Property Tax				
Other Local Taxes	1,994.53	2,134.09	1,826.00	1,863.00
<b>Total Local Taxes</b>	<b>1,679,128.49</b>	<b>1,714,753.32</b>	<b>1,596,360.00</b>	<b>1,628,288.00</b>
Intergovernmental Revenues				
Property Tax Allocation	117,311.43	117,419.45	172,840.00	176,297.00
Other Financing Sources:				
Other Sources				
<b>Total Revenue</b>	<b>1,796,439.92</b>	<b>1,832,172.77</b>	<b>1,769,200.00</b>	<b>1,804,585.00</b>
<b>Expenditures</b>				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	1,372,783.84	1,539,663.93	1,578,400.00	1,628,450.00
Supplies and Materials				
Capital Outlay	-	-		
<b>Total Security of Persons and Property</b>	<b>1,372,783.84</b>	<b>1,539,663.93</b>	<b>1,578,400.00</b>	<b>1,628,450.00</b>
Other Uses of Funds				
Transfers				
<b>Total Expenditures</b>	<b>1,372,783.84</b>	<b>1,539,663.93</b>	<b>1,578,400.00</b>	<b>1,628,450.00</b>
Revenues over/(under) Expenditures	423,656.08	292,508.84	190,800.00	176,135.00
Beginning Unencumbered Balance	435,595.64	859,251.72	1,151,760.56	1,342,560.56
Ending Cash Fund Balance	859,251.72	1,151,760.56	1,342,560.56	1,518,695.56
Estimated Encumbrances outstanding at Year End	127,625.39	173,618.88	175,000.00	175,000.00
Estimated Ending Unencumbered Fund Balance	731,626.33	978,141.68	1,167,560.56	1,343,695.56



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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2024	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2024
					Personal Services	Other	Total	
<b>Governmental Funds</b>								
<b>Special Revenue Fund Type</b>								
102	Street M & R	972,000.00	1,761,400.00	2,733,400.00	650,000.00	1,048,671.00	1,698,671.00	1,034,729.00
103	State Highway	319,000.00	140,560.00	459,560.00	45,000.00	61,517.00	106,517.00	353,043.00
104	Parks and Recreation	1,956,000.00	1,275,900.00	3,231,900.00	550,000.00	726,510.00	1,276,510.00	1,955,390.00
105	Local License Fee	1,835,000.00	245,500.00	2,080,500.00		276,050.00	276,050.00	1,804,450.00
106	Police Special	8,703,000.00	6,536,000.00	15,239,000.00	4,750,000.00	2,761,079.00	7,511,079.00	7,727,921.00
107	Fire Special	1,282,000.00	1,380,850.00	2,662,850.00	800,000.00	591,288.00	1,391,288.00	1,271,562.00
108	Street M & R Special	11,000,000.00	3,263,500.00	14,263,500.00		2,979,426.00	2,979,426.00	11,284,074.00
109	Grants	984,000.00		984,000.00	-	-	-	984,000.00
110	ODNR State Grants	195,000.00		195,000.00				195,000.00
111	Income Tax	-		-				-
112	COPS 1	-		-				-
114	COPS 2	-		-				-
115	County Local License Fee	192,000.00	63,400.00	255,400.00		69,500.00	69,500.00	185,900.00
116	State DARE Grant	5,100.00		5,100.00				5,100.00
117	COPS 3 - COPS More	-		-				-
118	COPS Universal	-		-				-
119	Mulli Diversion Program	-		-				-
120	COPS More '96	-		-				-
121	COPS More '98	-		-				-
123	FEMA	-		-				-
124	COPS in Schools	-		-				-
125	CDBG	46,100.00	170,000.00	216,100.00				216,100.00
127	CHIP Grant	-	650,000.00	650,000.00				650,000.00
128	Court Security Grant	-		-				-
129	Ohio Housing Trust	39,500.00		39,500.00				39,500.00
130	Open Space 1	33,200.00		33,200.00				33,200.00
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	87,900.00	11,000.00	98,900.00				98,900.00
138	CDBG-CHIP CFDA 14.2	235,000.00		235,000.00				235,000.00
139	HOME-CHIP CFDA 14.2	333,000.00		333,000.00				333,000.00
140	Parking	23,400.00	75,000.00	98,400.00	60,000.00	29,685.00	89,685.00	8,715.00
141	Medina Square Lighting	-		-				-
143	Economic Development	156,000.00	55,000.00	211,000.00		59,110.00	59,110.00	151,890.00

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2024	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2024
					Personal Services	Other	Total	
144	Cable TV	738,000.00	305,300.00	1,043,300.00	210,000.00	292,870.00	502,870.00	540,430.00
145	Railroad Renovation	300,000.00	100,000.00	400,000.00	20,000.00	70,000.00	90,000.00	310,000.00
147	Airport FAA Grants	366,000.00	300,000.00	666,000.00	-	-	-	666,000.00
148	Airport Land Release Proceeds	-	-	-	-	-	-	-
150	Drug Enforcement Trust	33,500.00	3,500.00	37,000.00	-	-	-	37,000.00
151	Federal Equitable Sharing	24,900.00	-	24,900.00	-	-	-	24,900.00
152	Police Training	24,900.00	-	24,900.00	-	-	-	24,900.00
155	Law Enforcement Trust	25,600.00	5,000.00	30,600.00	-	-	-	30,600.00
157	Pre-Trial Drug Testing	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-
158	Sealing of Records	24,000.00	5,000.00	29,000.00	-	-	-	29,000.00
159	Presentence Investigation	144,000.00	30,000.00	174,000.00	-	-	-	174,000.00
160	Computer Legal Research	67,800.00	36,817.00	104,617.00	35,000.00	5,913.00	40,913.00	63,704.00
161	Muni Court Probation Services	75,000.00	110,000.00	185,000.00	80,000.00	(80,000.00)	-	185,000.00
162	Court FF&E	89,100.00	-	89,100.00	-	-	117,192.00	(28,092.00)
163	DUI Enforcement	38,500.00	2,500.00	41,000.00	-	-	-	41,000.00
164	Community Service	5,300.00	1,000.00	6,300.00	-	-	1,500.00	4,800.00
165	Indigent Driver Alcohol Treatment	198,000.00	41,200.00	239,200.00	-	70,000.00	70,000.00	169,200.00
166	Indigent Driver Alcohol Monitoring/Interloc	280,000.00	41,200.00	321,200.00	-	30,000.00	30,000.00	291,200.00
167	Court Clerk Computer	254,000.00	118,500.00	372,500.00	90,000.00	55,453.00	145,453.00	227,047.00
168	Case Management System	106,000.00	49,700.00	155,700.00	-	50,000.00	47,000.00	108,700.00
169	Court Special Projects	4,344,000.00	210,000.00	4,554,000.00	-	-	-	4,554,000.00
170	Coronavirus Relief	-	-	-	-	-	-	-
171	American Rescue Plan Act	-	-	-	-	-	-	-
174	Rec Center Administration	-	-	-	-	-	-	-
<b>Total Special Revenue</b>		<b>35,537,400.00</b>	<b>17,002,827.00</b>	<b>52,540,227.00</b>	<b>7,290,000.00</b>	<b>9,229,264.00</b>	<b>16,517,764.00</b>	<b>36,022,463.00</b>
<b>Debt Service Fund Type</b>								
204	Recreation Center Debt Service	-	-	-	-	-	-	-
217	General Bond Retirement	-	-	-	-	-	-	-
418	Special Assessment Bond Retirement	463,000.00	27,500.00	490,500.00	-	-	-	490,500.00
<b>Total Debt Service</b>		<b>463,000.00</b>	<b>27,500.00</b>	<b>490,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490,500.00</b>
<b>Capital Projects Fund Type</b>								
301	General Purpose Capital	1,671,000.00	325,500.00	1,996,500.00	-	278,288.00	278,288.00	1,718,212.00
304	Parks and Recreation Capital	400.00	-	400.00	-	-	-	400.00
307	Fire Capital Replacement	364,000.00	195,300.00	559,300.00	-	40,000.00	40,000.00	519,300.00
329	Capital Projects	191,000.00	-	191,000.00	-	-	-	191,000.00

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2024	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2024
					Personal Services	Other	Total	
346	Water Capital Improvement	-	-	-	-	-	-	-
380	Issue II Projects Fund	676,000.00	-	676,000.00	-	-	-	676,000.00
381	Street Resurfacing Capital	195,000.00	-	195,000.00	-	-	-	195,000.00
382	Storm Sewer Capital Replacement	68,800.00	-	68,800.00	-	-	-	68,800.00
383	Street Reconstruction Capital	18,300.00	-	18,300.00	-	-	-	18,300.00
384	Black Top Resurfacing	-	-	-	-	-	-	-
385	Curbs and Alleys Capital	-	-	-	-	-	-	-
386	Federal Highway Administration	-	-	-	-	-	-	-
388	Computer/Electronic Capital Replacemen	390,000.00	227,300.00	617,300.00	-	181,000.00	181,000.00	436,300.00
389	Unanticipated Capital Contingencies	1,032,000.00	65,000.00	1,097,000.00	-	-	-	1,097,000.00
428	Special Assessment Projects	2,700.00	-	2,700.00	-	10,650.00	10,650.00	(7,950.00)
<b>Total Capital Projects</b>		<b>4,609,200.00</b>	<b>813,100.00</b>	<b>5,422,300.00</b>	<b>-</b>	<b>509,938.00</b>	<b>509,938.00</b>	<b>4,912,362.00</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
513	Water	2,697,000.00	5,004,450.00	7,701,450.00	1,750,000.00	3,609,836.00	5,359,836.00	2,341,614.00
514	Sanitation	1,973,000.00	3,440,000.00	5,413,000.00	1,750,000.00	2,297,748.00	4,047,748.00	1,365,252.00
546	Water Capital Improvement	318,000.00	691,500.00	1,009,500.00	-	452,950.00	452,950.00	556,550.00
547	Airport	480,000.00	107,500.00	587,500.00	-	92,000.00	92,000.00	495,500.00
574	Recreation Center Administration	2,256,000.00	2,249,800.00	4,505,800.00	1,750,000.00	549,305.00	2,299,305.00	2,206,495.00
575	MCRC Capital	166,000.00	130,000.00	296,000.00	-	100,000.00	100,000.00	196,000.00
582	Stormwater Utility	52,100.00	-	52,100.00	-	-	-	52,100.00
<b>Total Enterprise</b>		<b>7,942,100.00</b>	<b>11,623,250.00</b>	<b>19,565,350.00</b>	<b>5,250,000.00</b>	<b>7,101,839.00</b>	<b>12,351,839.00</b>	<b>7,213,511.00</b>
<b>Internal Service Funds</b>								
616	125 Plan Fund	31,600.00	50,000.00	81,600.00	-	55,000.00	55,000.00	26,600.00
625	Payroll	69,100.00	17,000,000.00	17,069,100.00	-	15,942,000.00	15,942,000.00	1,127,100.00
637	Agency	160,000.00	352,150.00	512,150.00	-	358,100.00	358,100.00	154,050.00
676	Automotive Mechanics Revolving Fund	78,000.00	420,000.00	498,000.00	375,000.00	127,746.00	502,746.00	(4,746.00)
688	IT Fund	-	62,000.00	62,000.00	50,000.00	11,602.00	61,602.00	398.00
<b>Total Internal Service</b>		<b>338,700.00</b>	<b>17,884,150.00</b>	<b>18,222,850.00</b>	<b>425,000.00</b>	<b>16,494,448.00</b>	<b>16,919,448.00</b>	<b>1,303,402.00</b>

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2024	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2024
					Personal Services	Other	Total	
<b>Fiduciary</b>								
<b>Trust and Agency Funds</b>								
722	Water Meter Deposits	3,000.00		3,000.00		-		3,000.00
723	Developer Deposits	254,000.00	20,000.00	274,000.00		17,000.00	17,000.00	257,000.00
736	Friends of the Cemetery	4,100.00	750.00	4,850.00		-		4,850.00
739	Tricentennial Savings	6,500.00	200.00	6,700.00		-		6,700.00
741	Utility Deposit	140,000.00	35,000.00	175,000.00		30,000.00	30,000.00	145,000.00
743	Shade Tree Trust	10,900.00	250.00	11,150.00		-		11,150.00
819	Cemetery Endowment	12,600.00	100.00	12,700.00		1,500.00	1,500.00	11,200.00
820	Cemetery Investment	992,000.00	50,100.00	1,042,100.00		5,000.00	5,000.00	1,037,100.00
821	Cemetery Mausoleum	34,100.00	4,600.00	38,700.00		-		38,700.00
901	Unclaimed Monies	55,300.00	15,000.00	70,300.00				70,300.00
902	Bicentennial Committee	11,100.00		11,100.00				11,100.00
924	Law Library	31,600.00	70,000.00	101,600.00		65,000.00	65,000.00	36,600.00
938	Bid and Performance Bond	81,400.00	105,000.00	186,400.00		100,000.00	100,000.00	86,400.00
939	Ohio Board of Building Standards	20,800.00	15,000.00	35,800.00		14,500.00	14,500.00	21,300.00
975	Planning and Zoning Deposits	300.00		300.00		-		300.00
	<b>Total Trust and Agency</b>	<b>1,657,700.00</b>	<b>316,000.00</b>	<b>1,973,700.00</b>	<b>-</b>	<b>233,000.00</b>	<b>233,000.00</b>	<b>1,740,700.00</b>
	<b>Total for Memorandum Only</b>	<b>50,548,100.00</b>	<b>47,666,827.00</b>	<b>98,214,927.00</b>	<b>12,965,000.00</b>	<b>33,568,489.00</b>	<b>46,531,989.00</b>	<b>51,682,938.00</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-24	Amount Required for Principal and Interest Jan 1, 2024-Dec 31, 2024	Amount Receivable from Other Sources to Meet Debt Payments Jan 1, 2024-Dec 31, 2024
Payable from Bond Retirement Fund; INSIDE 10 MILL LIMIT									
General Capital Improvement		11/28/2012	12/1/2032	165-12	S	variable	\$ 595,000.00	\$ 75,187.50	General Capital Improvement Fund
Water Improvement - Refunding		9/29/2021	12/1/2026	71-21	S	variable	\$ 1,105,000.00	\$ 385,700.00	Water Enterprise Fund
Water Improvement Refunding		9/29/2021	12/1/2031	71-21	S	variable	\$ 445,000.00	\$ 67,250.00	Water Enterprise Fund
General Capital Improvement - Refunding		9/29/2021	12/1/2031	71-21	S	variable	\$ 1,105,000.00	\$ 170,400.00	General Capital Improvement Fund
Street Improvement - Refunding		9/29/2021	12/1/2031	71-21	S	variable	\$ 4,415,000.00	\$ 597,850.00	Street Improvement Fund
Street Improvement		9/29/2021	12/1/2040	72-21	S	variable	\$ 7,045,000.00	\$ 541,250.00	Street Improvement Fund
<b>TOTAL</b>							<b>\$ 14,710,000.00</b>	<b>\$ 1,837,637.50</b>	