

RESOLUTION NO. 121-20**A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 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, 2021 showing detailed estimates of all balances that will be available at the beginning of the year 2021 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, 2021 is hereby adopted as the official tax budget of the City of Medina for the fiscal year beginning January 1, 2021. 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 Ordinance 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, 2020; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and signature by the Mayor.

PASSED: June 22, 2020

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: June 23, 2020

SIGNED: Dennis Hanwell
Mayor



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*Res. 121-20
Exh. A*

To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2021 Tax Budget

Date: Friday, June 19, 2020

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

	2015	2016	2017	2018	2019	2020	2021
Inside Millage							
General Fund	2.30	2.30	2.30	2.10	2.10	2.10	2.00
Police Pension	0.90	0.90	0.90	1.10	1.10	1.10	1.20
Outside Millage							
Ambulance	2.20	2.20	2.20	2.20	2.20	2.20	3.20
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	\$ 850,000.00				
Emergency Medical Service	\$ 2,000,000.00				
Fire Bond Retirement	\$ -				
Total All Funds	\$ 4,700,000.00				

**City of Medina
General Fund**

Exhibit I

Description (1)	Actual		Current Est.	Budget Est
	2018 (2)	2019 (3)	2020 (4)	2021 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	1,133,069.57	1,136,602.43	1,351,797.00	1,379,333.00
Tangible Personal Property Tax				
Municipal Income Tax	3,485,677.46	3,765,191.84	3,468,000.00	3,522,000.00
Other Local Taxes				
Total Local Taxes	4,618,747.03	4,901,794.27	4,819,797.00	4,901,333.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - County and State	403,466.88	456,906.82	405,000.00	405,000.00
Estate Tax	-	-	-	-
Cigarette Tax	2,831.79	2,593.25	2,700.00	2,700.00
Lodging Tax	1,171.28	1,107.68	850.00	850.00
Liquor and Beer Permits	31,078.25	30,638.65	25,000.00	25,000.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	127,607.32	126,598.83	131,000.00	134,000.00
Other State Shared Taxes	3,400.00	28,990.29	1,150.00	1,150.00
Total State Shared Taxes and Permits	569,555.52	646,835.52	565,700.00	568,700.00
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues	569,555.52	646,835.52	565,700.00	568,700.00
Special Assessments				
Charges for Services	337,379.62	331,478.86	303,000.00	303,000.00
Fines Licenses, and Permits	1,559,355.23	1,267,951.26	1,178,600.00	1,112,800.00
Miscellaneous	796,335.55	579,552.75	283,750.00	283,750.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances	4,858,079.00	1,695,606.00	2,000,000.00	
Other Sources	653.50	1,395.99	5,000.00	5,000.00
Total Revenue	12,740,105.45	9,424,614.65	9,155,847.00	7,174,583.00

**City of Medina
General Fund**

Exhibit I

Description (1)	2018 (2)	2019 (3)	Current Est. 2020 (4)	Budget Est 2021 (5)
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	187,378.10	140,831.92	194,448.97	198,868.26
Supplies and Materials	24,621.90	18,505.63	25,551.03	26,131.74
Capital Outlay				
Total Security of Persons and Property	212,000.00	159,337.55	220,000.00	225,000.00
Public Health Services				
Personal Services	106,331.07	104,884.42	109,920.05	113,653.82
Travel Transportation				
Contractual Services	16,059.37	15,840.88	16,601.42	17,165.34
Supplies and Materials	40,170.97	39,624.43	41,526.85	42,937.44
Capital Outlay	53,331.59	52,606.00	55,131.68	57,004.40
Total Public Health Services	215,893.00	212,955.73	223,180.00	230,761.00
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	-	-	-	-
Community Environment				
Personal Services	655,049.42	585,642.08	704,689.27	740,671.07
Travel Transportation				
Contractual Services	162,174.10	144,990.55	174,463.70	183,371.91
Supplies and Materials	26,069.47	23,307.22	28,045.03	29,477.02
Capital Outlay				
Total Community Environment	843,292.99	753,939.85	907,198.00	953,520.00
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. 2018 (4)	Current Est. 2019 (4)	Current Est. 2020 (4)	Budget Est 2021 (5)
Transportation					
Personal Services					
Travel Transportation					
Contractual Services					
Supplies and Materials					
Capital Outlay					
Total Transportation		-	-	-	-
General Government					
Personal Services		4,145,715.80	4,349,201.63	4,607,409.92	4,741,066.25
Travel Transportation					
Contractual Services		1,230,719.73	1,247,310.91	1,321,362.67	1,359,694.08
Supplies and Materials		607,309.95	615,497.02	652,038.54	670,953.53
Capital Outlay		7,168.88	7,265.52	7,696.87	7,920.14
Total General Government		5,990,914.36	6,219,275.08	6,588,508.00	6,779,634.00
Debt Service					
Redemption of Principal					
Interest					
Other Debt Service					
Total Debt Service		-	-	-	-
Other Uses of Funds					
Transfers		133,386.60	60,000.00	112,500.00	117,500.00
Advances		3,668,989.00	6,057,435.00		
Contingencies					
Other Uses of Funds					
Total Other Uses of Funds		3,802,375.60	6,117,435.00	112,500.00	117,500.00
Total Expenditures		11,064,475.95	13,462,943.21	8,052,571.00	8,307,600.00
Revenues over/(under) Expenditures		1,675,629.50	(4,038,328.56)	1,103,276.00	(1,133,017.00)
Beginning Unencumbered Balance *		2,750,153.71	4,425,783.21	387,454.65	1,490,730.65
Ending Cash Fund Balance		4,425,783.21	387,454.65	1,490,730.65	357,713.65
Estimated Encumbrances outstanding at Year End		183,191.20	151,379.10	250,000.00	350,000.00
Estimated Ending Unencumbered Fund Balance		4,242,592.01	236,075.55	1,240,730.65	7,713.65

* 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
	2018 (2)	2019 (3)	2020 (4)	2021 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	592,801.80	594,900.21	607,594.00	619,746.00
Tangible Personal Property Tax				
Other Local Taxes	657.94	583.90	481.00	491.00
Total Local Taxes	593,459.74	595,484.11	608,075.00	620,237.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Property Tax Allocation	66,846.33	66,322.45	43,291.00	44,157.00
Total Intergovernmental Revenues	66,846.33	66,322.45	43,291.00	44,157.00
Other Financing Sources:				
Advances				
Other Sources				
Total Revenue	660,306.07	661,806.56	651,366.00	664,394.00
Expenditures				
Security of Persons and Property				
Personal Services	618,082.58	624,591.27	689,493.00	691,301.00
Contractual Services	11,388.91	11,926.38	19,500.00	19,500.00
Total Security of Persons and Property	629,471.49	636,517.65	708,993.00	710,801.00
Other Uses of Funds				
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	-	-	-	-
Total Expenditures	629,471.49	636,517.65	708,993.00	710,801.00
Revenues over/(under) Expenditures	30,834.58	25,288.91	(57,627.00)	(46,407.00)
Beginning Unencumbered Balance	1,270,344.74	1,301,179.32	1,326,468.23	1,268,841.23
Ending Cash Fund Balance	1,301,179.32	1,326,468.23	1,268,841.23	1,222,434.23
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,301,179.32	1,326,468.23	1,268,841.23	1,222,434.23

City of Medina
EMS Fund
Special Revenue

Description (1)	Actual		Current Est.	Budget Est
	2018 (2)	2019 (3)	2020 (4)	2021 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	981,061.93	983,629.52	1,059,918.00	1,468,478.00
Tangible Personal Property Tax				
Other Local Taxes	1,098.72	976.00	1,436.00	2,065.00
Total Local Taxes	982,160.65	984,605.52	1,061,354.00	1,470,543.00
Intergovernmental Revenues				
Property Tax Allocation	110,688.68	109,772.07	127,604.00	168,457.00
Other Financing Sources:				
Other Sources				
Total Revenue	1,092,849.33	1,094,377.59	1,188,958.00	1,639,000.00
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	1,275,939.32	1,366,915.94	1,423,300.00	1,475,850.00
Supplies and Materials				
Capital Outlay	-	-		
Total Security of Persons and Property	1,275,939.32	1,366,915.94	1,423,300.00	1,475,850.00
Other Uses of Funds				
Transfers				
Total Expenditures	1,275,939.32	1,366,915.94	1,423,300.00	1,475,850.00
Revenues over/(under) Expenditures	(183,089.99)	(272,538.35)	(234,342.00)	163,150.00
Beginning Unencumbered Balance	1,130,848.30	947,758.31	675,219.96	440,877.96
Ending Cash Fund Balance	947,758.31	675,219.96	440,877.96	604,027.96
Estimated Encumbrances outstanding at Year End	145,295.19	129,868.71	225,000.00	225,000.00
Estimated Ending Unencumbered Fund Balance	802,463.12	545,351.25	215,877.96	379,027.96

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2021	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2021
					Personal Services	Other	Total	
Governmental Funds								
Special Revenue Fund Type								
102	Street M & R	914,696.07	1,687,750.00	2,602,446.07	600,000.00	1,021,368.00	1,621,368.00	981,078.07
103	State Highway	199,987.52	130,760.00	330,747.52	35,000.00	62,022.00	97,022.00	233,725.52
104	Parks and Recreation	1,425,234.83	1,162,550.00	2,587,784.83	475,000.00	711,260.00	1,186,260.00	1,401,524.83
105	Local License Fee	1,585,585.82	261,500.00	1,847,085.82		253,500.00	253,500.00	1,593,585.82
106	Police Special	6,577,936.62	5,698,000.00	12,275,936.62	4,200,000.00	2,226,291.00	6,426,291.00	5,849,645.62
107	Fire Special	896,076.48	1,314,500.00	2,210,576.48	700,000.00	612,209.00	1,312,209.00	898,367.48
108	Street M & R Special	437,898.61	2,835,000.00	3,272,898.61		2,835,000.00	2,835,000.00	437,898.61
109	Grants	1,787,292.93		1,787,292.93				1,787,292.93
110	ODNR State Grants							
111	Income Tax							
112	COPS 1							
114	COPS 2							
115	County Local License Fee							
116	State DARE Grant	155,025.70	63,500.00	218,525.70		63,500.00	63,500.00	155,025.70
117	COPS 3 - COPS More	5,100.82		5,100.82				5,100.82
118	COPS Universal							
119	Multi Diversion Program							
120	COPS More '96							
121	COPS More '98							
123	FEIMA							
124	COPS in Schools							
125	CDBG							
127	CHIP Grant	262,536.00	170,000.00	432,536.00				432,536.00
128	Court Security Grant		650,000.00	650,000.00				650,000.00
129	Ohio Housing Trust							
130	Open Space 1	39,535.20		39,535.20				39,535.20
131	Open Space 2	33,108.91		33,108.91				33,108.91
132	Open Space 3	1,595.29		1,595.29				1,595.29
133	Open Space 4							
134	Non-Point Source Grant							
136	Micro-Enterprise Revolving Loan Fund							
137	CHIP Revolving Loan Fund	74,396.34		74,396.34				74,396.34
138	CDBG-CHIP CFDA 14.2	124,906.98		124,906.98				124,906.98
139	HOME-CHIP CFDA 14.2	234,285.40		234,285.40				234,285.40
140	Parking	17,359.41	60,000.00	77,359.41	50,000.00	35,066.00	85,066.00	(7,706.59)
143	Economic Development	120,139.08	27,000.00	147,139.08			27,000.00	120,139.08
144	Cable TV	672,562.61	345,600.00	1,018,162.61	140,000.00	252,657.00	392,657.00	625,505.61

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2021	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2021
					Personal Services	Other	Total	
145	Railroad Renovation	325,377.98	100,000.00	425,377.98	10,000.00	80,000.00	90,000.00	335,377.98
147	Airport FAA Grants	242,603.58	300,000.00	542,603.58	-	-	-	542,603.58
148	Airport Land Release Proceeds	-	-	-	-	-	-	-
150	Drug Enforcement Trust	30,698.21	3,500.00	34,198.21	-	-	-	34,198.21
151	Federal Equitable Sharing	24,854.26	-	24,854.26	-	-	-	24,854.26
152	Police Training	24,860.00	-	24,860.00	-	-	-	24,860.00
155	Law Enforcement Trust	21,265.94	5,000.00	26,265.94	-	-	-	26,265.94
158	Sealing of Records	18,486.70	-	18,486.70	-	-	-	18,486.70
159	Presentence Investigation	114,037.75	-	114,037.75	-	-	-	114,037.75
160	Computer Legal Research	55,754.87	35,734.00	91,488.87	80,000.00	39,197.00	39,197.00	52,291.87
161	Muni Court Probation Services	58,149.85	140,000.00	198,149.85	-	76,354.00	156,354.00	41,795.85
162	Court FF&E	88,443.00	55,000.00	143,443.00	-	-	-	143,443.00
163	DUI Enforcement	36,802.14	2,500.00	39,302.14	-	-	-	39,302.14
164	Community Service	4,626.82	1,000.00	5,626.82	-	-	-	5,626.82
165	Indigent Driver Alcohol Treatment	212,258.02	46,300.00	258,558.02	-	70,000.00	70,000.00	188,558.02
166	Indigent Driver Alcohol Monitoring/Interloc	262,373.59	46,900.00	309,273.59	-	30,000.00	30,000.00	279,273.59
167	Court Clerk Computer	255,987.44	128,500.00	384,487.44	100,000.00	14,803.00	114,803.00	269,684.44
168	Case Management System	103,362.66	46,800.00	150,162.66	-	-	50,000.00	100,162.66
169	Court Special Projects	4,307,995.37	-	4,307,995.37	-	-	-	4,307,995.37
174	Rec Center Administration	-	-	-	-	-	-	-
Total Special Revenue		21,753,198.80	15,317,394.00	37,070,592.80	6,390,000.00	8,383,227.00	14,850,227.00	22,220,365.80
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	418,601.78	638,300.00	1,056,901.78	-	291,188.00	291,188.00	765,713.78
304	Parks and Recreation Capital	353.17	-	353.17	-	-	-	353.17
307	Fire Capital Replacement	518,172.16	173,100.00	691,272.16	-	-	-	691,272.16
329	Capital Projects	191,400.00	-	191,400.00	-	-	-	191,400.00
346	Water Capital Improvement	-	-	-	-	-	-	-
380	Issue II Projects Fund	502,829.89	-	502,829.89	-	-	-	502,829.89
381	Street Resurfacing Capital	195,465.16	-	195,465.16	-	-	-	195,465.16
382	Storm Sewer Capital Replacement	-	-	-	-	-	-	-

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2021	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2021
					Personal Services	Other	Total	
383	Street Reconstruction Capital	-	-	-	-	-	-	-
384	Black Top Resurfacing	68,771.95	-	68,771.95	-	-	68,771.95	68,771.95
385	Curbs and Alleys Capital	18,279.85	-	18,279.85	-	-	18,279.85	18,279.85
386	Federal Highway Administration	900,801.00	-	900,801.00	-	-	900,801.00	900,801.00
388	Computer/Electronic Capital Replacer	328,959.43	173,100.00	502,059.43	-	195,000.00	307,059.43	307,059.43
389	Unanticipated Capital Contingencies	967,824.31	-	967,824.31	-	-	967,824.31	967,824.31
428	Special Assessment Projects	23,299.09	17,500.00	40,799.09	-	10,150.00	30,649.09	30,649.09
Total Capital Projects		4,134,757.79	1,002,000.00	5,136,757.79	-	496,338.00	4,640,419.79	4,640,419.79
Proprietary Funds								
Enterprise Funds								
513	Water	1,874,949.91	4,709,700.00	6,584,649.91	1,350,000.00	3,766,759.78	1,467,890.13	1,467,890.13
514	Sanitation	1,853,761.58	3,388,500.00	5,242,261.58	1,250,000.00	2,426,997.00	1,565,264.58	1,565,264.58
546	Water Capital Improvement	925,257.48	664,000.00	1,589,257.48	-	894,750.00	694,507.48	694,507.48
547	Airport	363,924.12	107,500.00	471,424.12	-	92,000.00	379,424.12	379,424.12
574	Recreation Center Administration	2,152,980.32	2,764,800.00	4,917,780.32	1,500,000.00	1,340,345.00	2,077,435.32	2,077,435.32
575	MCRC Capital	145.35	100,000.00	100,145.35	-	100,000.00	145.35	145.35
582	Stormwater Utility	52,134.94	-	52,134.94	-	-	52,134.94	52,134.94
Total Enterprise Internal Service Funds		7,223,153.70	11,734,500.00	18,957,653.70	4,100,000.00	8,620,851.78	6,236,801.92	6,236,801.92
616	125 Plan Fund	29,048.43	50,000.00	79,048.43	-	40,000.00	39,048.43	39,048.43
625	Payroll	605,793.07	15,000,000.00	15,605,793.07	-	14,445,000.00	1,160,793.07	1,160,793.07
637	Agency	1,500.00	307,150.00	308,650.00	-	229,600.00	79,050.00	79,050.00
676	Automotive Mechanics Revolving Fund	5,000.00	420,000.00	425,000.00	-	423,117.00	1,883.00	1,883.00
Total Internal Service		641,341.50	15,777,150.00	16,418,491.50	-	15,137,717.00	1,280,774.50	1,280,774.50

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2021	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances		Estimated Unenc Bal 12/31/2021
					Personal	Other	
Fiduciary Trust and Agency Funds							
722	Water Meter Deposits	60.00		60.00	-	-	60.00
723	Developer Deposits	54,729.08	20,000.00	74,729.08	17,000.00	17,000.00	57,729.08
736	Friends of the Cemetery	4,124.33	750.00	4,874.33	750.00	750.00	4,124.33
739	Tricentennial Savings	220.75	200.00	420.75	-	-	420.75
741	Utility Deposit	132,017.36	35,000.00	167,017.36	30,000.00	30,000.00	137,017.36
743	Shade Tree Trust	1,161.37	250.00	1,411.37	-	-	1,411.37
819	Cemetery Endowment	1,500.00	100.00	1,600.00	1,500.00	1,500.00	100.00
820	Cemetery Investment	648,700.07	41,500.00	690,200.07	5,000.00	5,000.00	685,200.07
821	Cemetery Mausoleum	15,871.42	4,600.00	20,471.42	-	-	20,471.42
901	Unclaimed Monies	4,631.17	15,000.00	19,631.17	-	-	19,631.17
902	Bicentennial Committee	43,960.68		43,960.68			43,960.68
924	Law Library	(4,436.59)	70,000.00	65,563.41	50,000.00	50,000.00	15,563.41
938	Bid and Performance Bond	27,121.00	105,000.00	132,121.00	50,000.00	50,000.00	82,121.00
939	Ohio Board of Building Standards	1,500.00	15,000.00	16,500.00	4,500.00	4,500.00	12,000.00
975	Planning and Zoning Deposits	312.50		312.50	-	-	312.50
Total Trust and Agency		931,473.14	307,400.00	1,238,873.14	158,750.00	158,750.00	1,080,123.14
Total for Memorandum Only		35,390,990.86	44,138,444.00	79,529,434.86	10,490,000.00	32,796,883.78	43,363,883.78

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-21	Amount Required for Principal and Interest Jan 1, 2021-Dec 31, 2021	Amount Receivable from Other Sources to Meet Debt Payments Jan 1, 2021-Dec 31, 2021
Payable from Bond Retirement Fund:									
INSIDE 10 MILL LIMIT									
Water Improvement - OWIDA via County		6/24/2005	1/1/2023		S	2.33%	\$ 285,872.06	\$ 122,446.78	Water Enterprise Fund
Water Improvement Refunding		12/29/2010	12/1/2026	193-10	S	variable	\$ 2,410,000.00	\$ 451,950.00	Water Enterprise Fund
Recreation Center - Prepaid Rent Refunding		12/29/2010	12/1/2021	191-10	S	variable	\$ 345,000.00	\$ 388,800.00	Rec Ctr Enterprise / Rec Ctr Debt Service
General Capital Improvement		11/28/2012	12/1/2032	165-12	S	variable	\$ 770,000.00	\$ 73,687.50	General Capital Improvement Fund
Water Improvement Refunding		11/28/2012	12/1/2022	157-12	S	variable	\$ 640,000.00	\$ 395,300.00	Water Enterprise Fund
Recreation Center - Prepaid Rent Refunding		11/28/2012	12/1/2022	157-12	S	variable	\$ 640,000.00	\$ 152,800.00	Rec Ctr Enterprise / Rec Ctr Debt Service
Street Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 6,380,000.00	\$ 753,375.00	Street Improvement Fund
General Capital Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 1,805,000.00	\$ 217,500.00	General Capital Improvement Fund
Water Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ 715,000.00	\$ 82,800.00	Water Enterprise Fund
TOTAL							\$ 14,115,872.06	\$ 2,618,659.28	